

**BLANKET CERTIFICATION AND APPROVAL  
FOR PAYMENT OF VOUCHERS  
CERTIFICATION OF AUDITING OFFICER**

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that the claims listed below are just, due and unpaid obligations against the North Kitsap School District No 400, and that I am authorized to authenticate and certify so said claims.

*R. TOAPS*  
Auditing Officer

6/5/19  
Date

FUND	DATE PAID	VOUCHER #	WARRANT #	AMOUNT	TOTALS
General Fund					
Claims	05/31/2019		117845-117900	\$358,279.53	
	05/31/2019	181900775-181900807		\$80,132.13	
Payroll	05/31/2019		71349-71370	\$760,450.30	
	05/31/2019	900114869-900115714		\$4,067,363.27	
	05/31/2019	181900765-181900774		\$170,519.28	
	05/31/2019	Retirement		\$941,752.55	
				Total:	\$6,378,497.06
Capital Projects					
Fund Claims	05/31/2019		2197-2201	\$43,302.70	
	05/31/2019	181900808		\$390.55	
				Total:	\$43,693.25
A S B Fund					
Claims	05/31/2019		44249-44269	\$38,136.71	
	05/31/2019	181900809-181900810		\$1,540.33	
				Total:	\$39,677.04
Transportation Vehicle Fund					
Claims					
				Total:	\$0.00
Private Purpose Trust					
Claims					
				Total:	\$0.00

These vouchers listed above have been audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090 are on a listing in the accounts payable division of the school district business office and are made available to the Board of Directors and the public. As of the 13th day of June 2019, the Board by a majority vote does approve for payment of those vouchers included in the above listing for the funds indicated in the total amount of:

\$6,461,867.35

\_\_\_\_\_  
President

\_\_\_\_\_  
Vice President

\_\_\_\_\_

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of June 13, 2019, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$358,279.53. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:  
Warrant Numbers 117845 through 117900, totaling \$358,279.53

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
117845	ACCU-COMM INC	05/31/2019	711.77
117846	ALDEN ASSOCIATES	05/31/2019	392.40
117847	ASSOCIATED PETROLEUM PRODUCTS	05/31/2019	17,364.14
117848	AVANT ASSESSMENT, LLC	05/31/2019	1,400.00
117849	BANK OF AMERICA	05/31/2019	7,211.24
117850	CALDER, REBECCA JOY	05/31/2019	228.89
117851	CAREERSTAFF UNLIMITED INC	05/31/2019	23,349.50
117852	CATCHALL ENVIRONMENTAL, LLC	05/31/2019	7,921.58
117853	CENEX	05/31/2019	216.39
117854	CENTURYLINK	05/31/2019	75.78
117855	CITY OF POULSBO	05/31/2019	39,665.86
117856	COLLEGE BOARD PUBLICATIONS	05/31/2019	48,360.00
117857	CUMBERLAND THERAPY SERVICES LL	05/31/2019	5,400.00
117858	EDNETICS, INC	05/31/2019	6,104.00
117859	ELECTROCOM	05/31/2019	5,250.24
117860	FERRELLGAS	05/31/2019	16,746.56
117861	FLINN SCIENTIFIC	05/31/2019	2,862.66
117862	FRANCISCAN MEDICAL GROUP	05/31/2019	200.00
117863	HERFF JONES INC	05/31/2019	882.60
117864	HIBBETS, VINCEA B	05/31/2019	24.74
117865	HOLLY RIDGE CENTER INC	05/31/2019	71,771.05
117866	HUERTA, THOMAS	05/31/2019	50.00
117867	IRVING-CRUZ, MADISON	05/31/2019	75.00
117868	JEWELL, KIRSTEN	05/31/2019	79.00
117869	JOHNSON CONTROLS INC	05/31/2019	1,121.61
117870	KENT, NATHAN	05/31/2019	75.00
117871	KING CNTY DIRECTORS ASSN	05/31/2019	763.48
117872	KREBS, LINDSEY	05/31/2019	223.20
117873	KUREK SR, ANTHONY	05/31/2019	8.00
117874	LINEAGE LOGISTICS HOLDINGS, LL	05/31/2019	1,077.45
117875	NARDELLI, ANNA	05/31/2019	100.00
117876	NK SCH DIST BO IMPREST	05/31/2019	5,231.94
117877	NK SCHOOL DIST IMPREST FUND	05/31/2019	19.00

Check Nbr	Vendor Name	Check Date	Check Amount
117878	NK SCHOOL DIST IMPREST FUND	05/31/2019	59.95
117879	NK SCHOOL DIST IMPREST FUND	05/31/2019	17.00
117880	NKSD - TRANSPORTATION DEPT	05/31/2019	189.76
117881	NKSD - WA ST DOR	05/31/2019	1,322.92
117882	NORTHWEST PASSAGE CHARTER LLC	05/31/2019	2,551.00
117883	NOVA ELECTRIC LLC	05/31/2019	2,547.33
117884	NW TEXTBOOK DEPOSITORY	05/31/2019	322.73
117885	OLYMPIC ESD #114	05/31/2019	22,293.48
117886	OLYMPIC COLLEGE	05/31/2019	4,911.23
117887	OSPI (FISCAL)	05/31/2019	354.00
117888	PORT GAMBLE S'KLALLAM TRIBE	05/31/2019	1,160.00
117889	PORTER FOSTER RORICK LLP	05/31/2019	17,665.00
117890	POULSBO NK ROTARY	05/31/2019	50.00
117891	SCHOOL HEALTH CONSULTANTS INC	05/31/2019	17,631.57
117892	SHERMAN, FELICITY	05/31/2019	50.00
117893	SOLUTION TREE, INC.	05/31/2019	5,200.00
117894	SOUND SECURITY INC	05/31/2019	5,420.10
117895	SUSAN K. SCHMIDT CONSULTING, I	05/31/2019	390.00
117896	SYMENS, KAREN	05/31/2019	61.25
117897	DEPARTMENT OF ENTERPRISE SERVI	05/31/2019	10,000.00
117898	WESTERN EXTERMINATOR COMPANY	05/31/2019	136.25
117899	WHITE, COLLEEN	05/31/2019	79.00
117900	WSIPC	05/31/2019	903.88

56 Computer Check(s) For a Total of 358,279.53

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	56	Computer	Checks For a Total of	358,279.53
Total For	56	Manual, Wire Tran, ACH & Computer	Checks	358,279.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	358,279.53

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of June 13, 2019, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$80,132.13. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:  
ACH Numbers 181900775 through 181900807, totaling \$80,132.13

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
181900775	ASL PROFESSIONALS	05/31/2019	579.70
181900776	BACON, KRISTINE ANNE MARIE	05/31/2019	52.20
181900777	BARRY, SONIA MARIE	05/31/2019	38.91
181900778	BLANGER, TERRIE L	05/31/2019	68.06
181900779	BRISLIN, HEIDI GAROUTTE	05/31/2019	86.13
181900780	BROWN JR, DOUGLAS RAY	05/31/2019	38.28
181900781	BUIJTEN, LORI ANN	05/31/2019	125.46
181900782	DAIRY FRESH FARMS	05/31/2019	10,255.48
181900783	DEVRIES, KARLA JEAN	05/31/2019	10.89
181900784	DURHAM, RONALD ANTHONY	05/31/2019	62.06
181900785	FIORILLE, MARIA ANITA	05/31/2019	18.56
181900786	FOOD SERVICES OF AMERICA INC	05/31/2019	47,059.25
181900787	FUELEDUCATION/K12 MANAGEMENT	05/31/2019	8,470.00
181900788	HAAG, JEFFREY M	05/31/2019	11.60
181900789	HENRY, KORINNE KAY	05/31/2019	56.63
181900790	HOKE, SUSAN MARIE	05/31/2019	12.30
181900791	HUBACHER, JAMES K	05/31/2019	60.00
181900792	LIS, THERESA ANN	05/31/2019	262.16
181900793	MAGURES, DAVE W	05/31/2019	312.95
181900794	MINTON, LISA SHAWN	05/31/2019	1,516.20
181900795	MORIARTY, KATHERINE KOEHLER	05/31/2019	422.72
181900796	PACIFIC SUPPORT SYSTEMS, INC	05/31/2019	730.57
181900797	QBSI-XEROX	05/31/2019	6,606.61
181900798	RAY, GAYLE HEIDI	05/31/2019	15.36
181900799	RHOADS, JASON LEE	05/31/2019	555.76
181900800	SALO, SANNA KRISTIINA	05/31/2019	233.86
181900801	SIDES, JOHN D	05/31/2019	42.57
181900802	SORNA, RENATA	05/31/2019	189.80
181900803	STATE AUDITOR'S OFFICE	05/31/2019	1,777.95
181900804	THRESHER, PAMELA JONELL	05/31/2019	26.15
181900805	UHL, MALAURI RENAE	05/31/2019	82.36
181900806	WENDT, RICHARD D	05/31/2019	29.00
181900807	WESTBAY AUTO PARTS INC	05/31/2019	322.60

Check Nbr	Vendor Name	Check Date	Check Amount
33	ACH	Check(s) For a Total of	80,132.13

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	33	ACH	Checks For a Total of	80,132.13
	0	Computer	Checks For a Total of	0.00
Total For	33	Manual, Wire Tran, ACH &	Computer Checks	80,132.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	80,132.13

# NORTH KITSAP SCHOOL DISTRICT PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	May 31, 2019 (Vendor Warrants)	#71349 - 71370	\$ - \$ 760,450.30
	<b>TOTAL WARRANTS</b>		<b>\$ 760,450.30</b>
	<b>*Payroll Wire Transfer:</b>	DD # 900114869 - 900115714	\$ 4,067,363.27
		Vendor ACH# 181900765 - 181900774	\$ 170,519.28
		Retirement	\$ 941,752.55
	<b>TOTAL PAYROLL WIRE</b>		<b>\$ 5,179,635.10</b>
		<b>*TOTAL PAYROLL</b>	<b>\$ 5,940,085.40</b>

\*Incl ACH deductions & Taxes

I certify to the best of my knowledge the above information is correct.

  
 \_\_\_\_\_  
 Kim Johnson  
 Payroll & Benefits Supervisor

Date 6/5/19



The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of June 13, 2019, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$43,302.70. The payments are further identified in this document.

Total by Payment Type for Cash Account, CAPITAL PROJECTS AP WARRANTS:  
Warrant Numbers 2197 through 2201, totaling \$43,302.70

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
2197	ART ANDERSON ASSOCIATES, INC	05/31/2019	14,236.00
2198	EDNETICS, INC	05/31/2019	10,146.62
2199	JBW ARCHITECTS	05/31/2019	11,863.13
2200	LONG BUILDING TECHNOLOGIES, IN	05/31/2019	4,146.65
2201	ROGUE IRONWORKS LLC	05/31/2019	2,910.30
5	Computer	Check(s) For a Total of	43,302.70

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	43,302.70
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	43,302.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	43,302.70

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of June 13, 2019, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$390.55. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:  
ACH Numbers 181900808 through 181900808, totaling \$390.55

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
181900808	GEHRKE, RICHARD GERHARD	05/31/2019	390.55
1	ACH	Check(s) For a Total of	390.55

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	390.55
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	390.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	390.55

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of June 13, 2019, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$38,136.71. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:  
Warrant Numbers 44249 through 44269, totaling \$38,136.71

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
44249	AWSP	05/31/2019	1,422.00
44250	BASKETBALL TRAVELERS	05/31/2019	500.00
44251	COLUMBIA TOWERS CLUB	05/31/2019	3,901.03
44252	GARCIA ENTERTAINMENT	05/31/2019	1,000.00
44253	JOSTENS INC	05/31/2019	819.00
44254	KITSAP PENINSULA SOCCER REF	05/31/2019	3,951.48
44255	MEADOWDALE BOOSTER CLUB	05/31/2019	600.00
44256	MUSEUM OF FLIGHT FOUNDATION	05/31/2019	696.00
44257	NK SCHOOL DISTRICT 400	05/31/2019	800.09
44258	NK SCHOOL DISTRICT 400	05/31/2019	312.00
44259	NK SCHOOL DIST IMPREST FUND	05/31/2019	204.00
44260	NK SCHOOL DIST IMPREST FUND	05/31/2019	1,200.00
44261	NKHS BAND BOOSTERS	05/31/2019	250.00
44262	NKSD - WA ST DOR	05/31/2019	1.35
44263	NORTH KITSAP SCHOOL DISTRICT A	05/31/2019	514.88
44264	OLYMPIC LEAGUE	05/31/2019	552.00
44265	PENINSULA UMPIRES ASSOCIATION	05/31/2019	8,350.75
44266	SPORTS BEYOND	05/31/2019	1,070.00
44267	TREETOP PRODUCTS, INC	05/31/2019	3,956.55
44268	TROXELL COMMUNICATIONS INC	05/31/2019	8,025.58
44269	WA STATE FERRIES	05/31/2019	10.00
21	Computer	Check(s) For a Total of	38,136.71

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	21	Computer	Checks For a Total of	38,136.71
Total For	21	Manual, Wire Tran, ACH & Computer	Checks	38,136.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	38,136.71

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of June 13, 2019, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,540.33. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:  
ACH Numbers 181900809 through 181900810, totaling \$1,540.33

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Nbr	Vendor Name	Check Date	Check Amount
181900809	RAGLAND, PIPER WHITNEY	05/31/2019	1,499.98
181900810	SMITH, CRAIG C	05/31/2019	40.35
2	ACH	Check(s) For a Total of	1,540.33

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	1,540.33
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,540.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,540.33