

**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.

Auditing Officer		Date			
FUND	DATE PAID	VOUCHER #	WARRANT #	AMOUNT	TOTALS
General Fund					
Claims	10/7/2016	113900-113901	113900-113901	\$1,586.25	
	10/7/2016	113902-113954	113902-113954	\$101,273.09	
	10/7/2016	113955	113955	\$464.80	
	10/12/2016	113956	113956	\$235,849.93	
	10/14/2016	113957-114028	113957-114028	\$406,251.59	
Payroll					
	10/14/2016	70939-70953	70939-70953	\$3,382.06	
			Transfer	\$112,104.28	
					\$860,912.00
Capital Projects Fund					
Claims	10/12/2016	2105	2105	\$1,108.74	
	10/14/2016	2106	2106	\$2,402.97	
	10/18/2016	2107	2107	\$7,233.11	
Total					\$10,744.82
A S B Fund					
Claims	10/7/2016	43388	43388	\$5,045.00	
	10/12/2016	43389	43389	\$21,555.71	
	10/14/2016	43390-43393	43390-43393	\$4,295.88	
	10/18/2016	43394-43416	43394-43416	\$23,184.87	
Total					\$54,081.46
Transportation Fund					
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 27th day of October 2016, the Board by a majority vote does approve for payment those vouchers included in the above listing for the funds indicated in the total amount of \$925,738.28

President

Vice President

Secretary

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 October 27, 2016, the board, by a _____ vote, approves payments, totaling \$1,586.25. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 113900 through 113901, totaling \$1,586.25

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

Check Nbr	Vendor Name	Check Date	Check Amount
113900	RENAISSANCE LEARNING INC	10/07/2016	1,086.25
113901	VILLA, TOMA MARK	10/07/2016	500.00
2	Computer	Check(s) For a Total of	1,586.25

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 October 27, 2016, the board, by a _____ vote, approves payments, totaling \$101,273.09. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 113902 through 113954, totaling \$101,273.09

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

Check Nbr	Vendor Name	Check Date	Check Amount
113902	ALL TRADES MECHANICAL	10/07/2016	9,130.80
113903	ALVES, CLAUDIA ANN	10/07/2016	35.10
113904	AMEND, RODNEY W	10/07/2016	75.00
113905	ARSENEAU, MEREDITH TAMAE	10/07/2016	16.20
113906	ASSOCIATED PETROLEUM PRODUCTS	10/07/2016	8,131.05
113907	BARRY, SONIA MARIE	10/07/2016	105.84
113908	BEAVER, SARAH MARIE	10/07/2016	14.26
113909	BELL'S INTERPRETING SERVICES	10/07/2016	157.64
113910	BLAZER, DANIEL R	10/07/2016	64.25
113911	BLOCHER, MARY A	10/07/2016	15.77
113912	BUFF, MICHAEL J	10/07/2016	75.00
113913	CARR, ANDREW R	10/07/2016	44.59
113914	CLARK, DENISE S	10/07/2016	28.08
113915	COLLEGE BOARD SENIORS REPORTS	10/07/2016	429.37
113916	DEVRIES, JAY C	10/07/2016	21.60
113917	DEVRIES, KARLA JEAN	10/07/2016	25.95
113918	DURHAM, RONALD ANTHONY	10/07/2016	30.24
113919	FOX, MARY T	10/07/2016	172.90
113920	GAMETIME	10/07/2016	23,433.07
113921	GEORGE, JANINE P	10/07/2016	85.00
113922	GILMAN, CYNTHIA G	10/07/2016	348.04
113923	GRAY FRITZ, LISA MICHELLE	10/07/2016	140.40
113924	HENERT, RICHARD	10/07/2016	6.51
113925	HILSE, ROBERT HERMAN	10/07/2016	16.99
113926	HOUGHTON MIFFLIN HARCOURT	10/07/2016	8,534.00
113927	KINGERY, LORI ANN	10/07/2016	225.92
113928	KINGSTON COLLISION INC.	10/07/2016	2,279.66
113929	KLUTH, MARK A.	10/07/2016	48.60
113930	LEARNING SCIENCES INTERNATIONAL	10/07/2016	5,500.00
113931	LOGAN, JACQUELINE G	10/07/2016	42.35
113932	LYONS, JAMYE E	10/07/2016	34.68
113933	MORIARTY, KATHERINE KOEHLER	10/07/2016	43.19
113934	NATUREBRIDGE	10/07/2016	14,911.60

Check Nbr	Vendor Name	Check Date	Check Amount
113935	OSPI (CHILD NUTRITION SERVICES	10/07/2016	183.00
113936	PADDOCK, JULIE	10/07/2016	12.96
113937	PALERMO, DIANNA K	10/07/2016	213.82
113938	PARKE, S. JEAN	10/07/2016	17.26
113939	PATTERSON BUCHANAN FOBES LEITC	10/07/2016	425.50
113940	PETRANEK, GAIL R	10/07/2016	21.60
113941	PUBLIC UTILITY DISTRICT 1	10/07/2016	23,783.20
113942	PUGH, STEPHANIE SLOANE	10/07/2016	9.78
113943	RABURA, TAMERA G	10/07/2016	199.00
113944	ROSENBAACH, KELLY L	10/07/2016	150.97
113945	SALO, SANNA KRISTIINA	10/07/2016	169.20
113946	SNYDER, DEBORAH ANN	10/07/2016	85.00
113947	STANFORD, MATTHEW RYAN	10/07/2016	372.66
113948	STICE, WENDY GAIL	10/07/2016	75.00
113949	STORY, RANDALL W	10/07/2016	93.96
113950	VERIZON WIRELESS	10/07/2016	498.89
113951	WALLER, JOHN	10/07/2016	161.80
113952	WALSER, CHRISTY CATHERINE	10/07/2016	429.49
113953	WILKEY, LAURIE LOUISE	10/07/2016	65.45
113954	WILLITS, CHRISTOPHER E	10/07/2016	80.90
53	Computer	Check(s) For a Total of	101,273.09

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 October 27, 2016, the board, by a _____ vote, approves payments, totaling \$464.80. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 113955 through 113955, totaling \$464.80

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

Check Nbr	Vendor Name	Check Date	Check Amount
113955	NIELAND, ERIC DUANE	10/07/2016	464.80
1	Computer	Check(s) For a Total of	464.80

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As of October 27, 2016, the board, by a _____ vote, approves payments, totaling \$235,849.93. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 113956 through 113956, totaling \$235,849.93

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

Check Nbr	Vendor Name	Check Date	Check Amount
113956	NKSD - PURCHASING CARD	10/12/2016	235,849.93
1	Computer	Check(s) For a Total of	235,849.93

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 October 27, 2016, the board, by a _____ vote, approves payments, totaling \$406,251.59. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 113957 through 114028, totaling \$406,251.59

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

Check Nbr	Vendor Name	Check Date	Check Amount
113957	ADAMEN, DANIEL	10/14/2016	18.50
113958	ALDEN ASSOCIATES	10/14/2016	10,584.66
113959	ALDRICH, WAYNE	10/14/2016	21.50
113960	BAINBRIDGE DISPOSAL	10/14/2016	661.32
113961	BANK OF AMERICA	10/14/2016	3,375.16
113962	BIRD ELECTRIC CORPORATION	10/14/2016	6,066.55
113963	BLANGER, TERRIE L	10/14/2016	167.00
113964	BROWN, DEBBIE	10/14/2016	15.00
113965	CENEX	10/14/2016	687.67
113966	CITY OF POULSBO	10/14/2016	510.32
113967	DAVENPORT, RACHEL A	10/14/2016	2,835.76
113968	DEERE & COMPANY	10/14/2016	12,992.72
113969	EIMERS, KIMBERLY	10/14/2016	176.74
113970	ESD #112	10/14/2016	46,285.00
113971	EVANS, RICHARD	10/14/2016	50.50
113972	FOLEY, HOLLY ANNE	10/14/2016	361.80
113973	FUELEDUCATION	10/14/2016	3,100.00
113974	GABRIO, JERRINE S	10/14/2016	6.81
113975	GENTRY, CHRISTINE VALERIE	10/14/2016	41.91
113976	GLAUBER, BEVERLY	10/14/2016	40.00
113977	GONZALEZ, LYL A	10/14/2016	1.25
113978	GRAY FRITZ, LISA MICHELLE	10/14/2016	118.00
113979	GRIFFITH, EUGENE D	10/14/2016	227.00
113980	HANSON, ERIC	10/14/2016	10.00
113981	HEALTH CARE AUTHORITY	10/14/2016	50.62
113982	HEMLEYS	10/14/2016	2,797.06
113983	HENDRICKSON, DANIELLE	10/14/2016	10.50
113984	HONEYWELL INTERNATIONAL INC. B	10/14/2016	123,642.36
113985	HUGHES, SHEILA	10/14/2016	104.46
113986	INTEGRITY	10/14/2016	5,551.21
113987	JOHNSTON, MELISSA	10/14/2016	4.60
113988	KANE, MARK	10/14/2016	19.50
113989	KITSAP COUNTY FIRE DISTR 18	10/14/2016	4,236.81

Check Nbr	Vendor Name	Check Date	Check Amount
113990	KLINGER, JEFFREY	10/14/2016	120.25
113991	KOVEN, RICHARD	10/14/2016	8.25
113992	MICHOWSKI, JACOB	10/14/2016	35.10
113993	MOBILEGUARD, INC.	10/14/2016	576.00
113994	MURADIAN, MARIAM	10/14/2016	4.65
113995	NK SCH DIST BO IMPREST	10/14/2016	2,136.91
113996	NK SCHOOL DISTRICT 400	10/14/2016	18.20
113997	NK SCHOOL DIST IMPREST FUND	10/14/2016	54.35
113998	NORRIS, WENDY	10/14/2016	3.75
113999	NORTH KITSAP FIRE & RESCUE	10/14/2016	3,083.26
114000	O'CONNELL, MELANIE	10/14/2016	50.45
114001	OLYMPIC ESD #114	10/14/2016	5,000.00
114002	PACKER, LISA	10/14/2016	19.25
114003	PAGE, MICHELLE	10/14/2016	9.75
114004	PAPE & SONS CONSTRUCTION INC.	10/14/2016	150,639.48
114005	PARAMETRIX	10/14/2016	5,432.04
114006	PETTY, BARBARA SUE	10/14/2016	18.36
114007	POULSBO HEATING COMPANY	10/14/2016	1,754.42
114008	RED'S ELECTRIC MOTORS, INC.	10/14/2016	798.52
114009	RHOADS, JASON LEE	10/14/2016	113.84
114010	ROBLEDO, IRENE	10/14/2016	21.00
114011	ROSAS, SOFIA	10/14/2016	29.25
114012	ROSENBACH, KELLY L	10/14/2016	235.38
114013	SAMMIE, FALLS	10/14/2016	38.25
114014	SANDY, NICOLE	10/14/2016	5.15
114015	SCHWARZ, GUS	10/14/2016	25.25
114016	SELENIUS, ROY	10/14/2016	0.25
114017	SEYBOLD, SUSAN	10/14/2016	50.00
114018	SILVERDALE WATER DISTRICT	10/14/2016	382.48
114019	SMALLBECK, TINA MARIE	10/14/2016	118.00
114020	SORIA, TEMO	10/14/2016	110.00
114021	SPITZER, DONNA A	10/14/2016	20.45
114022	SPRAGUE, JEFFREY RICHARD	10/14/2016	2,606.95
114023	STIGILE, KEVIN	10/14/2016	7.10
114024	SWEARINGEN, STEVEN L	10/14/2016	75.00
114025	THOMAS, GWENN	10/14/2016	50.65
114026	THYSSENKRUPP ELEVATOR CORP	10/14/2016	7,014.12
114027	U.S. BANK	10/14/2016	766.84
114028	ZANTEK, JOHN	10/14/2016	46.35

72 Computer Check(s) For a Total of 406,251.59

PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	October 14, 2016	70939-70953	\$ 3,382.06
		TOTAL WARRANTS	\$ 3,382.06
		Wire Transfer:	\$ 112,104.28
		TOTAL PAYROLL	\$ 115,486.34

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

Renee Krause

Renee Krause
Payroll & Benefits Officer

10/11/16

Date

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 October 27, 2016, the board, by a _____ vote, approves payments, totaling \$1,108.74. The payments are further identified in this document.

Total by Payment Type for Cash Account, CAPITAL PROJECTS AP WARRANTS:
Warrant Numbers 2105 through 2105, totaling \$1,108.74

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

Check Nbr	Vendor Name	Check Date	Check Amount
2105	NKSD - PURCHASING CARD	10/12/2016	1,108.74
1	Computer	Check(s) For a Total of	1,108.74

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 October 27, 2016, the board, by a _____ vote, approves payments, totaling \$2,402.97. The payments are further identified in this document.

Total by Payment Type for Cash Account, CAPITAL PROJECTS AP WARRANTS:
Warrant Numbers 2106 through 2106, totaling \$2,402.97

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

Check Nbr	Vendor Name	Check Date	Check Amount
2106	VIKING FENCE COMPANY INC	10/14/2016	2,402.97
1	Computer	Check(s) For a Total of	2,402.97

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 October 27, 2016, the board, by a _____ vote, approves payments, totaling \$7,233.11. The payments are further identified in this document.

Total by Payment Type for Cash Account, CAPITAL PROJECTS AP WARRANTS:
Warrant Numbers 2107 through 2107, totaling \$7,233.11

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

Check Nbr	Vendor Name	Check Date	Check Amount
2107	EDNETICS	10/18/2016	7,233.11
1	Computer	Check(s) For a Total of	7,233.11

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 October 27, 2016, the board, by a _____ vote, approves payments, totaling \$5,045.00, and voids/cancellations, totaling \$5,045.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43388 through 43388, totaling \$5,045.00
Voids/Cancellations, totaling \$5,045.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
43388	GONZAGA MEN'S BASKETBALL CAMPS	10/07/2016	5,045.00
1	Computer	Check(s) For a Total of	5,045.00

reissued 43388

void 43349

Check Nbr	Vendor Name	Check Date	Check Amount
43349	GONZAGA UNIVERSITY	10/07/2016	5,045.00
1	Void	Check(s) For a Total of	5,045.00

Void 43349
Reissued 43388

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 October 27, 2016, the board, by a _____ vote, approves payments, totaling \$21,555.71. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43389 through 43389, totaling \$21,555.71

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

Check Nbr	Vendor Name	Check Date	Check Amount
43389	NKSD - PURCHASING CARD	10/12/2016	21,555.71
1	Computer	Check(s) For a Total of	21,555.71

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 October 27, 2016, the board, by a _____ vote, approves payments, totaling \$4,295.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43390 through 43393, totaling \$4,295.88

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

Check Nbr	Vendor Name	Check Date	Check Amount
43390	BELLEVUE HIGH SCHOOL	10/14/2016	120.00
43391	KITSAP COUNTY SHERIFF	10/14/2016	212.55
43392	NK SCHOOL DISTRICT 400	10/14/2016	3,859.94
43393	NK SCHOOL DIST IMPREST FUND	10/14/2016	103.39

4	Computer	Check(s) For a Total of	4,295.88
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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 October 27, 2016, the board, by a _____ vote, approves payments, totaling \$23,184.87. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43394 through 43416, totaling \$23,184.87

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

Check Nbr	Vendor Name	Check Date	Check Amount
43394	AUBURN HIGH SCHOOL BAND	10/18/2016	325.00
43395	BAINBRIDGE ISLAND HIGH SCHOOL	10/18/2016	200.00
43396	BELLEVUE HIGH SCHOOL	10/18/2016	120.00
43397	BREMERTON HIGH SCHOOL	10/18/2016	225.00
43398	CENTRAL KITSAP HIGH SCHOOL	10/18/2016	350.00
43399	COSTCO	10/18/2016	1,200.88
43400	CURTIS HIGH SCHOOL	10/18/2016	100.00
43401	DAKTRONICS INC	10/18/2016	11,875.48
43402	ESPRESSO PRODUCTS DIRECT	10/18/2016	623.00
43403	GC RACING LLC	10/18/2016	200.00
43404	GORDON SOUND	10/18/2016	450.00
43405	HANSON SIGN COMPANY INC	10/18/2016	2,883.29
43406	HARLAN FAIRBANKS	10/18/2016	349.72
43407	KLAHOWYA EAGLES BAND PARENTS A	10/18/2016	350.00
43408	LAKES HIGH SCHOOL	10/18/2016	330.00
43409	LAKEWOOD HIGH SCHOOL	10/18/2016	140.00
43410	MCCLANE, JAMES ANDREW	10/18/2016	600.00
43411	MIXOLOGY ENTERTAINMENT	10/18/2016	350.00
43412	NAT'L SPEECH & DEBATE ASSOCIAT	10/18/2016	200.00
43413	NK SCHOOL DISTRICT 400	10/18/2016	87.50
43414	TAHOMA XC RUNNING CLUB #191	10/18/2016	125.00
43415	TUMWATER MARCHING BAND FESTIVA	10/18/2016	300.00
43416	WRIGHT, VICKI ANN HAHN	10/18/2016	1,800.00

23 Computer Check(s) For a Total of 23,184.87