

**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 | 1/27/2017 | 114616 | 114616 | \$27,454.90 | |
| | 1/31/2017 | 114617-114679 | 114617-114679 | \$293,680.75 | |
| | 1/31/2017 | 114680 | 114680 | \$525.00 | |
| | 1/31/2017 | 113365 | 113365 | (\$525.00) | |
| Payroll | | | | | |
| | 1/31/2017 | 71068-71075 | 71068-71075 | \$17,329.52 | |
| | 1/31/2017 | 14392-14428 | 14392-14428 | \$1,637,202.46 | |
| | | | Transfer | \$3,235,877.90 | |
| | | | | Total: | \$5,211,545.53 |
| Capital Projects Fund | | | | | |
| Claims | 1/31/2017 | 2122-2124 | 2122-2124 | \$263,131.95 | |
| | | | | Total: | \$263,131.95 |
| A S B Fund | | | | | |
| Claims | 1/31/2017 | 43509-43521 | 43509-43521 | \$22,800.22 | |
| | | | | Total: | \$22,800.22 |
| 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 9th day of February 2017, 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 \$5,497,477.70

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 February 9, 2017, the board, by a _____ vote, approves payments, totaling \$27,454.90. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 114616 through 114616, totaling \$27,454.90

| | |
|--------------------|--------------------|
| Secretary _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|-------------------------------|-------------------------|--------------|
| 114616 | HASELWOOD CHEVROLET BUICK GMC | 01/27/2017 | 27,454.90 |
| 1 | Computer | Check(s) For a Total of | 27,454.90 |

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 February 9, 2017, the board, by a _____ vote, approves payments, totaling \$293,680.75. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 114617 through 114679, totaling \$293,680.75

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 114617 | ADAMS, SUSAN | 01/31/2017 | 787.50 |
| 114618 | ALDEN ASSOCIATES | 01/31/2017 | 11,471.81 |
| 114619 | ARSENEAU, MEREDITH TAMAE | 01/31/2017 | 400.00 |
| 114620 | ATS AUTOMATION INC | 01/31/2017 | 5,582.04 |
| 114621 | BANK OF AMERICA | 01/31/2017 | 2,178.14 |
| 114622 | CAREERSTAFF UNLIMITED INC | 01/31/2017 | 6,220.00 |
| 114623 | CASTRO, SARA ANN | 01/31/2017 | 73.98 |
| 114624 | CENTRAL KITSAP SCHOOL DIST | 01/31/2017 | 38,387.06 |
| 114625 | CENTURYLINK | 01/31/2017 | 2,647.05 |
| 114626 | CENTURYLINK | 01/31/2017 | 895.67 |
| 114627 | CENTURYLINK | 01/31/2017 | 75.57 |
| 114628 | CENTURYLINK | 01/31/2017 | 3.53 |
| 114629 | COSTCO | 01/31/2017 | 283.14 |
| 114630 | DAIRY FRESH FARMS | 01/31/2017 | 3,519.01 |
| 114631 | DEPT OF ENTERPRISE SERVICES | 01/31/2017 | 350.00 |
| 114632 | DZINGLE'S LANDSCAPING, LLC | 01/31/2017 | 6,657.88 |
| 114633 | EDNETICS | 01/31/2017 | 11,607.76 |
| 114634 | ESCHOOL SOLUTIONS LLC | 01/31/2017 | 458.40 |
| 114635 | FLINN SCIENTIFIC | 01/31/2017 | 149.29 |
| 114636 | FOOD SERVICES OF AMERICA INC | 01/31/2017 | 15,686.64 |
| 114637 | FRANCISCAN MEDICAL GROUP | 01/31/2017 | 840.00 |
| 114638 | HILSE, NANCY JEAN | 01/31/2017 | 102.00 |
| 114639 | HOLLY RIDGE CENTER INC | 01/31/2017 | 20,624.61 |
| 114640 | INTEGRITY | 01/31/2017 | 47,425.49 |
| 114641 | JAYNES, TONYA ANNETTE | 01/31/2017 | 65.00 |
| 114642 | KING CNTY DIRECTORS ASSN | 01/31/2017 | 537.77 |
| 114643 | KREBS, LINDSEY | 01/31/2017 | 934.50 |
| 114644 | LEVENSTEIN, CYNTHIA LOU | 01/31/2017 | 500.00 |
| 114645 | LINEAGE LOGISTICS HOLDINGS, LL | 01/31/2017 | 1,927.40 |
| 114646 | MEDISCAN INC. | 01/31/2017 | 11,415.50 |
| 114647 | MOY, VIET-ANH | 01/31/2017 | 300.00 |
| 114648 | NAVIA BENEFIT SOLUTIONS | 01/31/2017 | 606.75 |
| 114649 | NEF-KHS LLC | 01/31/2017 | 130.85 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 114650 | NEF-PMS LLC | 01/31/2017 | 344.68 |
| 114651 | NKSD - WA ST DOR | 01/31/2017 | 484.29 |
| 114652 | NW TEXTBOOK DEPOSITORY | 01/31/2017 | 212.84 |
| 114653 | OLSEN, MICHAEL A | 01/31/2017 | 142.59 |
| 114654 | OLYMPIC ESD #114 | 01/31/2017 | 27,372.61 |
| 114655 | OLYMPIC COLLEGE | 01/31/2017 | 2,639.48 |
| 114656 | OLYMPIC REGION MUNICIPAL CLERK | 01/31/2017 | 50.00 |
| 114657 | OSPI (FISCAL) | 01/31/2017 | 43.00 |
| 114658 | PACIFIC SUPPORT SYSTEMS | 01/31/2017 | 728.56 |
| 114659 | PAGE, PATRICE M | 01/31/2017 | 151.20 |
| 114660 | PATTERSON BUCHANAN FOBES LEITC | 01/31/2017 | 2,700.00 |
| 114661 | PETTY, BARBARA SUE | 01/31/2017 | 30.78 |
| 114662 | PORTER FOSTER RORICK LLP | 01/31/2017 | 5,655.00 |
| 114663 | RANDY-KAN | 01/31/2017 | 1,351.13 |
| 114664 | RIDDELL / ALL AMERICAN SPORTS | 01/31/2017 | 4,690.79 |
| 114665 | SMITH, LYNITA KAYE | 01/31/2017 | 100.00 |
| 114666 | SOUND SECURITY INC | 01/31/2017 | 5,162.00 |
| 114667 | STATE AUDITOR'S OFFICE | 01/31/2017 | 93.10 |
| 114668 | STORY, AVERIL H | 01/31/2017 | 117.41 |
| 114669 | SWIFT PLUMBING & HEATING INC | 01/31/2017 | 16,728.73 |
| 114670 | THYSSENKRUPP ELEVATOR CORP | 01/31/2017 | 633.94 |
| 114671 | UNIV OF WASHINGTON | 01/31/2017 | 337.50 |
| 114672 | VERIZON WIRELESS | 01/31/2017 | 13,181.22 |
| 114673 | VIKING FENCE COMPANY INC | 01/31/2017 | 3,060.99 |
| 114674 | W.E.C.A.R.E. ALTERNATIVE SPORT | 01/31/2017 | 900.00 |
| 114675 | WA STATE FERRIES | 01/31/2017 | 1,527.70 |
| 114676 | WESTBAY AUTO PARTS INC | 01/31/2017 | 598.23 |
| 114677 | WESTERN EXTERMINATOR COMPANY | 01/31/2017 | 1,612.04 |
| 114678 | WORTHINGTON, BETH | 01/31/2017 | 81.32 |
| 114679 | WSSDA | 01/31/2017 | 10,105.28 |
| 63 | Computer | Check(s) For a Total of | 293,680.75 |

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 February 9, 2017, the board, by a _____ vote, approves payments, totaling \$525.00, and voids/cancellations, totaling \$525.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 114680 through 114680, totaling \$525.00
Voids/Cancellations, totaling \$525.00

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|-------------|-------------------------|--------------|
| 114680 | ODIN INN | 01/31/2017 | 525.00 |
| 1 | Computer | Check(s) For a Total of | 525.00 |

↑
re-issued

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|-------------|-------------------------|--------------|
| 113365 | ODIN INN | 01/31/2017 | 525.00 |
| 1 | Void | Check(s) For a Total of | 525.00 |

↑
- voided
- lost check

PAYMENT OF PAYROLL WARRANTS

| <u>FUND</u> | <u>DATE PAID</u> | <u>WARRANT NUMBERS</u> | <u>AMOUNT</u> |
|-------------|------------------|------------------------|------------------------|
| GENERAL | January 31, 2017 | 71068 - 71075 | \$ 17,329.52 |
| | | 14392 - 14428 | \$ 1,637,202.46 |
| | | TOTAL WARRANTS | \$ 1,654,531.98 |
| | | Wire Transfer: | \$ 3,235,877.90 |
| | | TOTAL PAYROLL | \$ 4,890,409.88 |

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

Renee Krause
Renee Krause
Payroll & Benefits Officer

1/29/17
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 February 9, 2017, the board, by a _____ vote, approves payments, totaling \$263,131.95. The payments are further identified in this document.

Total by Payment Type for Cash Account, CAPITAL PROJECTS AP WARRANTS:
Warrant Numbers 2122 through 2124, totaling \$263,131.95

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|-----------------------------|-------------------------|--------------|
| 2122 | CONVERGINT TECHNOLOGIES LLC | 01/31/2017 | 819.05 |
| 2123 | KING CNTY DIRECTORS ASSN | 01/31/2017 | 261,512.87 |
| 2124 | VIKING FENCE COMPANY INC | 01/31/2017 | 800.03 |
| 3 | Computer | Check(s) For a Total of | 263,131.95 |

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 February 9, 2017, the board, by a _____ vote, approves payments, totaling \$22,800.22. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43509 through 43521, totaling \$22,800.22

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 43509 | CITY OF POULSBO | 01/31/2017 | 900.76 |
| 43510 | COSTCO | 01/31/2017 | 516.70 |
| 43511 | EATON, CHRISTOPHER JOHN | 01/31/2017 | 130.56 |
| 43512 | FEDERAL WAY HIGH SCHOOL DEBATE | 01/31/2017 | 442.00 |
| 43513 | JOSTENS INC | 01/31/2017 | 12,600.00 |
| 43514 | NAT'L ACHIEVER SERVICES INC | 01/31/2017 | 1,000.00 |
| 43515 | NK SCHOOL DISTRICT 400 | 01/31/2017 | 4,318.37 |
| 43516 | NORTH MASON HIGH SCHOOL | 01/31/2017 | 200.00 |
| 43517 | OF CEDAR & SALMON | 01/31/2017 | 1,925.43 |
| 43518 | OLYMPIC HIGH SCHOOL | 01/31/2017 | 238.00 |
| 43519 | OMEA | 01/31/2017 | 190.00 |
| 43520 | THOMAS JEFFERSON HS | 01/31/2017 | 276.00 |
| 43521 | WA STATE FERRIES | 01/31/2017 | 62.40 |

13 Computer Check(s) For a Total of 22,800.22