

**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					
	2/8/2017	114681	114681	\$179,650.66	
	2/14/2017	114682-114683	114682-114683	\$636.00	
	2/14/2017	114684-114785	114684-114785	\$803,826.35	
	2/14/2017	114786	114786	\$694.00	
Payroll					
	2/15/2017	71076-71091	71076-71091	\$4,829.92	
			Transfer	\$127,825.48	
				Total:	\$1,117,462.41
Capital Projects Fund					
Claims					
	2/8/2017	2125	2125	\$543.52	
	2/14/2017	2126	2126	\$2,424.01	
				Total:	\$2,967.53
A S B Fund					
Claims					
	2/8/2017	43522	43522	\$19,975.13	
	2/14/2017	43523-43539	43523-43539	\$19,781.06	
	2/14/2017	43540	43540	\$198.90	
				Total:	\$39,955.09
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 23rd 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 \$1,160,385.03

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 23, 2017, the board, by a _____ vote, approves payments, totaling \$179,650.66. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 114681 through 114681, totaling \$179,650.66

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

Check Nbr	Vendor Name	Check Date	Check Amount
114681	NKSD - PURCHASING CARD	02/08/2017	179,650.66
1	Computer	Check(s) For a Total of	179,650.66

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 23, 2017, the board, by a _____ vote, approves payments, totaling \$636.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 114682 through 114683, totaling \$636.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
114682	PAGE, PATRICE M	02/14/2017	318.00
114683	WARD, BRENDA LYNN	02/14/2017	318.00
2	Computer	Check(s) For a Total of	636.00

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 23, 2017, the board, by a _____ vote, approves payments, totaling \$803,826.35. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 114684 through 114785, totaling \$803,826.35

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

Check Nbr	Vendor Name	Check Date	Check Amount
114684	ACCU-COMM INC	02/14/2017	2,268.86
114685	ALDEN ASSOCIATES	02/14/2017	2,002.56
114686	ANTUNA, KENT DELANE	02/14/2017	40.56
114687	ARSENEAU, MEREDITH TAMAE	02/14/2017	230.15
114688	ASSOCIATED PETROLEUM PRODUCTS	02/14/2017	19,493.88
114689	AUTO-CHLOR SYSTEMS	02/14/2017	1,214.43
114690	BARRINGTON, BRENDA L	02/14/2017	17.09
114691	BARRY, SONIA MARIE	02/14/2017	206.51
114692	BEAVER, SARAH MARIE	02/14/2017	19.26
114693	BROWN, PAULINE L	02/14/2017	4.32
114694	BUTTERTON, LAUREL STAR	02/14/2017	21.60
114695	CAREERSTAFF UNLIMITED INC	02/14/2017	14,041.00
114696	CASCADE NATURAL GAS INC	02/14/2017	16,002.39
114697	CENTRAL KITSAP SCHOOL DIST	02/14/2017	1,401.95
114698	CENTURYLINK	02/14/2017	8,012.66
114699	CHARACTERSTRONG, LLC	02/14/2017	1,085.91
114700	CHARTRAND, CHERYL L	02/14/2017	101.67
114701	CHRISTY, SALLY ANNE	02/14/2017	3,262.50
114702	CITY OF POULSBO	02/14/2017	14,899.08
114703	CLOUD 9 SPORTS	02/14/2017	208.49
114704	COLLINS, SANCHEEN	02/14/2017	40.56
114705	CONVERGINT TECHNOLOGIES LLC	02/14/2017	2,000.09
114706	COSTCO	02/14/2017	25.24
114707	CTS LANGUAGE LINK	02/14/2017	36.40
114708	DAIRY FRESH FARMS	02/14/2017	9,451.93
114709	DAMBACHER, BRIANA M	02/14/2017	29.86
114710	DAVIS, KENNY	02/14/2017	26.75
114711	DEPT OF RETIREMENT SYSTEMS	02/14/2017	3,519.42
114712	EDMONDS COMMUNITY COLLEGE	02/14/2017	9,481.04
114713	EDMONDS SCHOOL DISTRICT NO. 15	02/14/2017	17,235.00
114714	EDUCURIOS PARTNERS	02/14/2017	8,333.33
114715	FERRELLGAS	02/14/2017	21,825.19
114716	FOOD SERVICES OF AMERICA INC	02/14/2017	30,210.82

Check Nbr	Vendor Name	Check Date	Check Amount
114717	FOSTER, MARYBETH	02/14/2017	53.29
114718	GRIESER, GABRIEL ALEXANDER	02/14/2017	143.87
114719	HENRY, KORINNE KAY	02/14/2017	26.75
114720	HOCH, ALBERT RUDI	02/14/2017	61.53
114721	HONEYWELL INTERNATIONAL INC. B	02/14/2017	50,127.19
114722	HU, YITONG	02/14/2017	43.75
114723	HUBACHER, JAMES K	02/14/2017	32.59
114724	HUNTER, LYNETTE M	02/14/2017	16.14
114725	HUNTER, ROLAND C	02/14/2017	261.36
114726	INTEGRITY	02/14/2017	1,400.08
114727	KETTEL, SUZANNE D	02/14/2017	14.05
114728	KING CNTY DIRECTORS ASSN	02/14/2017	798.00
114729	KINGSTON COLLISION INC.	02/14/2017	3,841.13
114730	KITSAP COUNTY PUBLIC WORKS	02/14/2017	7,160.68
114731	KLUTH, MARK A.	02/14/2017	29.70
114732	LEBLANC, CHRISTINA HANKS	02/14/2017	85.07
114733	LEVENSTEIN, CYNTHIA LOU	02/14/2017	300.00
114734	LINEAGE LOGISTICS HOLDINGS, LL	02/14/2017	863.53
114735	LOGAN, JACQUELINE G	02/14/2017	29.96
114736	MANDELAS, DAVID	02/14/2017	11.77
114737	MCGAUGHEY, JOSHUA	02/14/2017	4,500.00
114738	MEDISCAN INC.	02/14/2017	2,962.50
114739	MORIARTY, KATHERINE KOEHLER	02/14/2017	57.24
114740	NAVIA BENEFIT SOLUTIONS	02/14/2017	156.75
114741	NEAULT, ANDREA K	02/14/2017	21.40
114742	NEW DAY RECYCLING LLC	02/14/2017	3,984.06
114743	NK SCHOOL DIST IMPREST FUND	02/14/2017	65.00
114744	NK SCHOOL DIST IMPREST FUND	02/14/2017	641.00
114745	NK SCHOOL DIST IMPREST FUND	02/14/2017	147.00
114746	NK SCHOOL DIST IMPREST FUND	02/14/2017	120.00
114747	NKSD - WA ST DOR	02/14/2017	837.25
114748	OAS, VALERIE S	02/14/2017	24.61
114749	OLYMPIC COLLEGE	02/14/2017	250,480.68
114750	OLYMPIC PRESORT	02/14/2017	3,000.00
114751	OLYMPIC PENINSULA CONSULTANTS	02/14/2017	150.00
114752	OSPI (CHILD NUTRITION SERVICES	02/14/2017	8,326.04
114753	OSPI (FISCAL)	02/14/2017	215.00
114754	PAGE, PATRICE M	02/14/2017	246.10
114755	PBS ENGINEERING & ENVIRONMENTA	02/14/2017	13,143.78
114756	PERMA-BOUND	02/14/2017	6,714.26
114757	PLUMB SIGNS INC.	02/14/2017	31,992.31
114758	POULSBO NK ROTARY	02/14/2017	40.00
114759	PUBLIC UTILITY DISTRICT 1	02/14/2017	1,652.51
114760	PUGET SOUND ENERGY	02/14/2017	196,721.76
114761	PUGH, STEPHANIE SLOANE	02/14/2017	19.44
114762	RABURA, TAMERA G	02/14/2017	182.12
114763	RAY, GAYLE HEIDI	02/14/2017	39.65
114764	RHOADS, JASON LEE	02/14/2017	21.60
114765	ROSE, KRISTENA	02/14/2017	264.15
114766	ROSENBAACH, KELLY L	02/14/2017	418.12

Check Nbr	Vendor Name	Check Date	Check Amount
114767	SCHOOL HEALTH CONSULTANTS INC	02/14/2017	16,716.94
114768	SEATTLE COLLEGES	02/14/2017	1,325.16
114769	SHOCKLEY, SHELLY LYNN	02/14/2017	8.14
114770	SILVERDALE WATER DISTRICT	02/14/2017	388.29
114771	SPADAFORE, KELLY CHRISTINA	02/14/2017	18.33
114772	STEWART, STEVEN JOSEPH	02/14/2017	16.05
114773	STORY, RANDALL W	02/14/2017	71.16
114774	SUCHSLAND, TIMOTHY R	02/14/2017	72.72
114775	TACOMA COMMUNITY COLLEGE	02/14/2017	571.37
114776	THYSSENKRUPP ELEVATOR CORP	02/14/2017	1,693.97
114777	TORSTENBO, HEIDI OFFUTT	02/14/2017	60.48
114778	ULRICH, ELLEN LOUISE	02/14/2017	89.20
114779	WA STATE FERRIES	02/14/2017	1,445.45
114780	WESTBAY AUTO PARTS INC	02/14/2017	453.98
114781	WESTERN EXTERMINATOR COMPANY	02/14/2017	570.68
114782	WIEGENSTEIN, LAURIE ANN	02/14/2017	100.45
114783	WILKEY, LAURIE LOUISE	02/14/2017	20.52
114784	WILKINSON, TIMOTHY S	02/14/2017	173.43
114785	WSIPC	02/14/2017	834.76

102 Computer Check(s) For a Total of 803,826.35

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 23, 2017, the board, by a _____ vote, approves payments, totaling \$694.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 114786 through 114786, totaling \$694.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
114786	NKSD - WA ST DOR	02/14/2017	694.00
1	Computer	Check(s) For a Total of	694.00

PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	February 15, 2017	71076-17091	\$ 4,829.92
		TOTAL WARRANTS	\$ 4,829.92
		Wire Transfer:	\$ 127,825.48
		TOTAL PAYROLL	\$ 132,655.40

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



Michelle Meyer
Payroll Accountant



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 23, 2017, the board, by a _____ vote, approves payments, totaling \$543.52. The payments are further identified in this document.

Total by Payment Type for Cash Account, CAPITAL PROJECTS AP WARRANTS:
Warrant Numbers 2125 through 2125, totaling \$543.52

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

Check Nbr	Vendor Name	Check Date	Check Amount
2125	NKSD - PURCHASING CARD	02/08/2017	543.52
1	Computer	Check(s) For a Total of	543.52

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 23, 2017, the board, by a _____ vote, approves payments, totaling \$2,424.01. The payments are further identified in this document.

Total by Payment Type for Cash Account, CAPITAL PROJECTS AP WARRANTS:
Warrant Numbers 2126 through 2126, totaling \$2,424.01

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

Check Nbr	Vendor Name	Check Date	Check Amount
2126	VIKING FENCE COMPANY INC	02/14/2017	2,424.01

1	Computer	Check(s) For a Total of	2,424.01
---	----------	-------------------------	----------

Check Nbr	Vendor Name	Check Date	Check Amount
43522	NKSD - PURCHASING CARD	02/08/2017	19,975.13
1	Computer	Check(s) For a Total of	19,975.13

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 23, 2017, the board, by a _____ vote, approves payments, totaling \$19,781.06. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43523 through 43539, totaling \$19,781.06

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

Check Nbr	Vendor Name	Check Date	Check Amount
43523	ARNOLD, KATHRYN	02/14/2017	150.00
43524	CHARACTERSTRONG, LLC	02/14/2017	499.00
43525	DEACON-JOYNER, DAVID	02/14/2017	550.00
43526	ESPRESSO PRODUCTS DIRECT	02/14/2017	339.00
43527	FLAMINGO AUDIO	02/14/2017	1,684.85
43528	JARVIS, DAVID	02/14/2017	550.00
43529	KENT-MERIDIAN HIGH SCHOOL	02/14/2017	150.00
43530	LINDBERGH HIGH SCHOOL	02/14/2017	125.00
43531	MYSTERIES BY MOUSHEY	02/14/2017	277.00
43532	NK SCHOOL DISTRICT 400	02/14/2017	9,965.25
43533	NK SCHOOL DIST IMPREST FUND	02/14/2017	812.00
43534	NK SCHOOL DIST IMPREST FUND	02/14/2017	103.96
43535	PENINSULA UMPIRES ASSOCIATION	02/14/2017	54.50
43536	PENINSULA BASKETBALL OFFICIALS	02/14/2017	3,796.50
43537	RUPERT, ADAM	02/14/2017	550.00
43538	SNOHOMISH HIGH SCHOOL	02/14/2017	170.00
43539	WA STATE FERRIES	02/14/2017	4.00

17 Computer Check(s) For a Total of 19,781.06

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 23, 2017, the board, by a _____ vote, approves payments, totaling \$198.90. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43540 through 43540, totaling \$198.90

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

Check Nbr	Vendor Name	Check Date	Check Amount
43540	NKSD - WA ST DOR	02/14/2017	198.90
1	Computer	Check(s) For a Total of	198.90