

**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 said claims.

[Signature]
Auditing Officer

5/5/17
Date

| FUND | DATE PAID | VOUCHER # | WARRANT # | AMOUNT | TOTALS |
|---------------------------------|-----------|---------------|---------------|----------------|----------------|
| General Fund Claims | | | | | |
| | 4/21/2017 | 115110-115110 | 115110-115110 | \$806.59 | |
| | 4/28/2017 | 115111-115189 | 115111-115189 | \$269,517.74 | |
| | 4/28/2017 | 115190-115190 | 115190-115190 | \$266,579.81 | |
| Payroll | 4/28/2017 | 71071 & 71094 | 71071 & 71094 | (\$743.67) | |
| | 4/28/2017 | 71121-71125 | 71121-71125 | \$2,046.63 | |
| | 4/28/2017 | 14512-14551 | 14512-14551 | \$1,637,917.42 | |
| | | | Transfer | \$3,267,946.39 | |
| | | | | Total: | \$5,444,070.91 |
| Capital Projects Fund Claims | | | | | |
| | | | | Total: | \$0.00 |
| A S B Fund Claims | | | | | |
| | 4/28/2017 | 43604-43610 | 43604-43610 | \$4,347.10 | |
| | | | | Total: | \$4,347.10 |
| 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 April 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 \$5,448,418.01

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 May 11, 2017, the board, by a _____ vote, approves payments, totaling \$806.59. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 115110 through 115110, totaling \$806.59

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|------------------------------|-------------------------|--------------|
| 115110 | SWIFT PLUMBING & HEATING INC | 04/21/2017 | 806.59 |
| 1 | Computer | Check(s) For a Total of | 806.59 |

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 May 11, 2017, the board, by a _____ vote, approves payments, totaling \$269,517.74. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 115111 through 115189, totaling \$269,517.74

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|-------------------------------|------------|--------------|
| 115111 | ACCU-COMM INC | 04/28/2017 | 2,455.64 |
| 115112 | ANDREWS, JAMES C | 04/28/2017 | 1,066.76 |
| 115113 | ANTUNA, KENT DELANE | 04/28/2017 | 54.90 |
| 115114 | APPLE INC | 04/28/2017 | 5,211.03 |
| 115115 | ASSOCIATED PETROLEUM PRODUCTS | 04/28/2017 | 13,342.87 |
| 115116 | BANK OF AMERICA | 04/28/2017 | 3,426.80 |
| 115117 | BELL'S INTERPRETING SERVICES | 04/28/2017 | 870.92 |
| 115118 | BLAZER, DANIEL R | 04/28/2017 | 270.57 |
| 115119 | BRAUN, GREGORY WM | 04/28/2017 | 34.20 |
| 115120 | BRINKERHOFF, HEIDI | 04/28/2017 | 67.68 |
| 115121 | BRISLIN, HEIDI GAROUTTE | 04/28/2017 | 145.52 |
| 115122 | BUIJTEN, LORI ANN | 04/28/2017 | 87.60 |
| 115123 | BULLOCK, PEGGY E | 04/28/2017 | 52.70 |
| 115124 | CAMUS, CONCEPCION V | 04/28/2017 | 138.84 |
| 115125 | CAREERSTAFF UNLIMITED INC | 04/28/2017 | 19,795.00 |
| 115126 | CASTRO, SARA ANN | 04/28/2017 | 157.24 |
| 115127 | CENTURYLINK | 04/28/2017 | 73.71 |
| 115128 | CENTURYLINK | 04/28/2017 | 75.78 |
| 115129 | CENTURYLINK | 04/28/2017 | 2.99 |
| 115130 | COSTCO | 04/28/2017 | 112.83 |
| 115131 | COX-EBERT, KATHERINE E | 04/28/2017 | 1,533.23 |
| 115132 | CTS LANGUAGE LINK | 04/28/2017 | 53.15 |
| 115133 | DAIRY FRESH FARMS | 04/28/2017 | 5,092.71 |
| 115134 | DARROW, THERESE A | 04/28/2017 | 277.19 |
| 115135 | DRUG FREE BUSINESS | 04/28/2017 | 119.00 |
| 115136 | EDNETICS | 04/28/2017 | 11,639.80 |
| 115137 | EDUCURIOUS PARTNERS | 04/28/2017 | 8,333.33 |
| 115138 | ELMQUIST, NICHOLAS | 04/28/2017 | 49.65 |
| 115139 | FOOD SERVICES OF AMERICA INC | 04/28/2017 | 28,776.13 |
| 115140 | FOSTER, MARYBETH | 04/28/2017 | 26.54 |
| 115141 | FUELEDUCATION | 04/28/2017 | 57,307.00 |
| 115142 | GENTRY, CHRISTINE VALERIE | 04/28/2017 | 108.98 |
| 115143 | HAAG, JEFFREY M | 04/28/2017 | 20.33 |

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 115144 | HAVEMAN, LOLA LEANNE | 04/28/2017 | 1,235.00 |
| 115145 | HENERT, RICHARD | 04/28/2017 | 47.73 |
| 115146 | HENRY, KORINNE KAY | 04/28/2017 | 206.69 |
| 115147 | HOCH, ALBERT RUDI | 04/28/2017 | 91.47 |
| 115148 | HOFFMAN, HEATHER N | 04/28/2017 | 110.75 |
| 115149 | HOLLY RIDGE CENTER INC | 04/28/2017 | 25,281.78 |
| 115150 | HUNTER, ROLAND C | 04/28/2017 | 249.85 |
| 115151 | KING CNTY DIRECTORS ASSN | 04/28/2017 | 906.40 |
| 115152 | KINGSTON COLLISION INC. | 04/28/2017 | 1,217.55 |
| 115153 | LEBLANC, CHRISTINA HANKS | 04/28/2017 | 169.06 |
| 115154 | LINEAGE LOGISTICS HOLDINGS, LL | 04/28/2017 | 1,449.87 |
| 115155 | MANDELAS, DAVID | 04/28/2017 | 10.70 |
| 115156 | MEDISCAN INC. | 04/28/2017 | 8,887.50 |
| 115157 | MOBILEGUARD, INC. | 04/28/2017 | 738.00 |
| 115158 | NAVIA BENEFIT SOLUTIONS | 04/28/2017 | 156.75 |
| 115159 | NEAULT, ANDREA K | 04/28/2017 | 21.40 |
| 115160 | NK SCHOOL DISTRICT 400 | 04/28/2017 | 8,000.00 |
| 115161 | NK SCHOOL DIST IMPREST FUND | 04/28/2017 | 82.89 |
| 115162 | NORTHEAST WASHINGTON ESD #101 | 04/28/2017 | 883.18 |
| 115163 | NORTHWEST ASBESTOS CONSULTANTS | 04/28/2017 | 2,000.00 |
| 115164 | NORTHWEST LEADERSHIP ASSOCIATE | 04/28/2017 | 14,580.00 |
| 115165 | NW PASSAGE CHARTERS & TOURS | 04/28/2017 | 2,313.00 |
| 115166 | OSPI (CHILD NUTRITION SERVICES | 04/28/2017 | 7,215.88 |
| 115167 | OSPI (FISCAL) | 04/28/2017 | 344.00 |
| 115168 | PACIFIC SUPPORT SYSTEMS | 04/28/2017 | 730.57 |
| 115169 | PAGE, PATRICE M | 04/28/2017 | 89.88 |
| 115170 | PEDERSEN, HEATHER LEE | 04/28/2017 | 55.00 |
| 115171 | PORTER FOSTER RORICK LLP | 04/28/2017 | 6,542.50 |
| 115172 | PUBLIC UTILITY DISTRICT 1 | 04/28/2017 | 3,152.65 |
| 115173 | PUGH, STEPHANIE SLOANE | 04/28/2017 | 33.71 |
| 115174 | QBSI-XEROX | 04/28/2017 | 4,499.69 |
| 115175 | RHOADS, JASON LEE | 04/28/2017 | 521.47 |
| 115176 | ROSE, KRISTENA | 04/28/2017 | 90.00 |
| 115177 | SAGE, JENNY L | 04/28/2017 | 3,172.81 |
| 115178 | SAN NICOLAS, SHAWNALYN LORIANN | 04/28/2017 | 150.05 |
| 115179 | SMALLBECK, TINA MARIE | 04/28/2017 | 299.09 |
| 115180 | SMITH, MARIA JARUSINSKY | 04/28/2017 | 112.20 |
| 115181 | STATE AUDITOR'S OFFICE | 04/28/2017 | 7,723.95 |
| 115182 | SUNNYSIDE SCHOOL DISTRICT | 04/28/2017 | 1,050.00 |
| 115183 | SWEENEY, JEFFREY ALAN | 04/28/2017 | 495.31 |
| 115184 | THYSSENKRUPP ELEVATOR CORP | 04/28/2017 | 1,641.92 |
| 115185 | TORSTENBO, HEIDI OFFUTT | 04/28/2017 | 105.93 |
| 115186 | WASSON, JESSIAH P | 04/28/2017 | 299.09 |
| 115187 | WESTERN EXTERMINATOR COMPANY | 04/28/2017 | 973.77 |
| 115188 | WILSON, WILLIAM G | 04/28/2017 | 60.73 |
| 115189 | WSIPC | 04/28/2017 | 737.35 |

79 Computer Check(s) For a Total of 269,517.74

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As of May 11, 2017, the board, by a _____ vote, approves payments, totaling \$266,579.81. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 115190 through 115190, totaling \$266,579.81

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------|-------------------------|--------------|
| 115190 | PUGET SOUND ENERGY | 04/28/2017 | 266,579.81 |
| 1 | Computer | Check(s) For a Total of | 266,579.81 |

PAYMENT OF PAYROLL WARRANTS

| <u>FUND</u> | <u>DATE PAID</u> | <u>WARRANT NUMBERS</u> | <u>AMOUNT</u> |
|-------------|------------------|------------------------------------|------------------------|
| GENERAL | 4/28/2017 | 71071 & 71094 (cancelled warrants) | -743.67 |
| | | 71121 - 71125 | \$ 2,046.63 |
| | | 14512 - 14551 | \$ 1,637,917.42 |
| | | TOTAL WARRANTS | \$ 1,639,220.38 |
| | | Wire Transfer: | \$ 3,267,946.39 |
| | | TOTAL PAYROLL | \$ 4,907,166.77 |

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

Renee Krause

Renee Krause
Payroll & Benefits Officer

4/24/17

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 May 11, 2017, the board, by a _____ vote, approves payments, totaling \$4,347.10. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43604 through 43610, totaling \$4,347.10

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

| Check Nbr | Vendor Name | Check Date | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 43604 | ESD 15 | 04/28/2017 | 140.00 |
| 43605 | JOSTENS INC | 04/28/2017 | 1,039.00 |
| 43606 | LEUKEMIA LYMPHOMA SOCIETY | 04/28/2017 | 1,101.11 |
| 43607 | NK SCHOOL DIST IMPREST FUND | 04/28/2017 | 45.00 |
| 43608 | SEATTLE BOARD GIRLS GYMNASTICS | 04/28/2017 | 455.99 |
| 43609 | THE SALAD SHACK | 04/28/2017 | 1,086.00 |
| 43610 | TPCVOB | 04/28/2017 | 480.00 |
| 7 | Computer | Check(s) For a Total of | 4,347.10 |