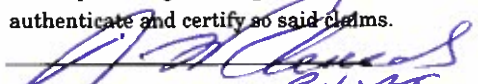


**BLANKET CERTIFICATION AND APPROVAL  
FOR PAYMENT OF VOUCHERS  
CERTIFICATION OF AUDITING OFFICER**

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 to said claims.

  
Auditing Officer

8/4/17  
Date

FUND	DATE	PAI VOUCHER #	WARRANT #	AMOUNT	TOTALS
<b>General Fund</b>					
Claims	7/13/2017	115564-115564	115564-115564	\$160,504.97	
	7/14/2017	115565-115617	115565-115617	\$414,493.26	
	7/14/2017	115618-115619	115618-115619	\$10,439.96	
	7/14/2017	115593-115593	115593-115593	(\$10,439.96)	
	7/24/2017	115620-115643	115620-115643	\$92,238.45	
	7/24/2017	114307, 115597	114307, 115597	(\$1,737.73)	
	7/24/2017	161700056-161700084	161700056-161700084	\$6,417.74	
Payroll	7/15/2017		71149-71157	\$5,283.87	
	7/15/2017		Transfer	\$186,760.76	
	7/31/2017		71158-71159	\$479.70	
	7/31/2017		14637-14665	\$1,529,422.53	
	7/31/2017		Transfer	\$3,605,236.24	
	7/31/2017		Payroll Vendor ACH	\$144,350.52	
				Total:	\$6,143,450.31
<b>Capital Projects Fund</b>					
Claims	7/24/2017	2131-2132	2131-2132	\$8,105.29	
				Total:	\$8,105.29
<b>A S B Fund</b>					
Claims	7/13/2017	43683-43683	43683-43683	\$41,689.42	
	7/14/2017	43684-43692	43684-43692	\$21,112.64	
	7/24/2017	43693-43694	43693-43694	\$729.81	
	7/24/2017	43695-43695	43695-43695	\$419.00	
	7/24/2017	161700085-161700094	161700085-161700094	\$15,147.20	
				Total:	\$79,098.07
<b>Private Purpose Trust</b>					
Claims	7/14/2017	7254-7254	7254-7254	\$750.00	
				Total:	\$750.00

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 10th day of August 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 \$6,231,403.67

\_\_\_\_\_  
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 August 10, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$160,504.97. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:  
Warrant Numbers 115564 through 115564, totaling \$160,504.97

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

Check Nbr	Vendor Name	Check Date	Check Amount
115564	NKSD - PURCHASING CARD	07/13/2017	160,504.97
1	Computer	Check(s) For a Total of	160,504.97

	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
	1	Computer	Checks For a Total of	160,504.97
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	160,504.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	160,504.97

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 August 10, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$414,493.26. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:  
Warrant Numbers 115565 through 115617, totaling \$414,493.26

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

Check Nbr	Vendor Name	Check Date	Check Amount
115565	ARTHUR J GALLAGHER RISK MGMT	07/14/2017	175.00
115566	ASL PROFESSIONALS	07/14/2017	1,514.88
115567	ASSOCIATED PETROLEUM PRODUCTS	07/14/2017	9,379.46
115568	ATS AUTOMATION INC	07/14/2017	17,104.50
115569	ATS/TRANSPRO	07/14/2017	3,403.25
115570	BAINBRIDGE DISPOSAL	07/14/2017	617.71
115571	BYRD, KELLY R	07/14/2017	200.00
115572	CAREERSTAFF UNLIMITED INC	07/14/2017	10,138.00
115573	CASCADE NATURAL GAS INC	07/14/2017	3,516.69
115574	CENTER FOR THE COLLABORATIVE C	07/14/2017	5,362.20
115575	CENTRAL KITSAP SCHOOL DIST	07/14/2017	643.50
115576	CENTURYLINK	07/14/2017	5,371.47
115577	CHRISTY, SALLY ANNE	07/14/2017	2,625.00
115578	CITY OF POULSBO	07/14/2017	18,877.93
115579	COSTCO	07/14/2017	647.34
115580	CSTP	07/14/2017	150.00
115581	CTS LANGUAGE LINK	07/14/2017	4.11
115582	DAIRY FRESH FARMS	07/14/2017	326.22
115583	DANG, TAU	07/14/2017	28.50
115584	E3 DIAGNOSTICS	07/14/2017	1,256.78
115585	EDNETICS	07/14/2017	9,283.43
115586	EDUCURIOUS PARTNERS	07/14/2017	8,333.33
115587	ESCHOOL SOLUTIONS LLC	07/14/2017	3,408.51
115588	FERRELLGAS	07/14/2017	172.11
115589	FUELEDUCATION	07/14/2017	4,546.50
115590	GREENHOUSE GURUS	07/14/2017	1,722.20
115591	HERFF JONES INC	07/14/2017	11.81
115592	HOUGHTON MIFFLIN HARCOURT	07/14/2017	2,714.10
115593	KITSAP COUNTY PUBLIC WORKS	07/14/2017	10,439.96
115594	LINEAGE LOGISTICS HOLDINGS, LL	07/14/2017	1,189.67
115595	MEDISCAN INC.	07/14/2017	5,490.50
115596	MSDSOONLINE INC	07/14/2017	2,281.62
115597	NEF-PMS LLC	07/14/2017	1,727.76

Check Nbr	Vendor Name	Check Date	Check Amount
115598	OLYMPIC ESD #114	07/14/2017	74,935.50
115599	OLYMPIC PRESORT	07/14/2017	3,000.00
115600	OSPI (FISCAL)	07/14/2017	172.00
115601	PBS ENGINEERING & ENVIRONMENTA	07/14/2017	1,887.54
115602	PLUMB SIGNS INC.	07/14/2017	1,683.80
115603	POWERCLEAN	07/14/2017	1,739.20
115604	PUGET SOUND ESD #121	07/14/2017	3,160.00
115605	PUGET SOUND ENERGY	07/14/2017	143,551.61
115606	READ SIDE BY SIDE PUBLICATIONS	07/14/2017	2,867.63
115607	RIFFLE, MILLISSA	07/14/2017	750.00
115608	SCHOOL HEALTH CONSULTANTS INC	07/14/2017	16,716.94
115609	SMITH, MARCIA ANN	07/14/2017	160.00
115610	SOUND SECURITY INC	07/14/2017	5,162.00
115611	STERICYCLE INC	07/14/2017	10.36
115612	VERIZON WIRELESS	07/14/2017	3,349.48
115613	WESTBAY AUTO PARTS INC	07/14/2017	763.69
115614	WESTERN EXTERMINATOR COMPANY	07/14/2017	801.15
115615	WSIPC	07/14/2017	797.52
115616	XEROX FINANCIAL SERVICES	07/14/2017	7,832.80
115617	YMCA CAMPING SERVICES	07/14/2017	12,488.00
53	Computer	Check(s) For a Total of	414,493.26

	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
	53	Computer	Checks For a Total of	414,493.26
Total For	53	Manual, Wire Tran, ACH & Computer	Checks	414,493.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	414,493.26

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 August 10, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$10,439.96, and voids/cancellations, totaling \$10,439.96. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:  
Warrant Numbers 115618 through 115619, totaling \$10,439.96  
Voids/Cancellations, totaling \$10,439.96

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

Check Nbr	Vendor Name	Check Date	Check Amount
115618	KITSAP COUNTY PUBLIC WORKS	07/14/2017	7,168.38
115619	PUBLIC UTILITY DISTRICT 1	07/14/2017	3,271.58
2	Computer	Check(s) For a Total of	10,439.96

Check Nbr	Vendor Name	Check Date	Check Amount
115593	KITSAP COUNTY PUBLIC WORKS	07/14/2017	10,439.96
1	Void	Check(s) For a Total of	10,439.96



	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
	2	Computer	Checks For a Total of	10,439.96
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	10,439.96
Less	1	Voided	Checks For a Total of	10,439.96
			Net Amount	0.00

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 August 10, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$92,238.45, and voids/cancellations, totaling \$1,737.73. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:  
Warrant Numbers 115620 through 115643, totaling \$92,238.45  
Voids/Cancellations, totaling \$1,737.73

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Check Amount
115620	A-1 SERVICES INC	07/24/2017	13,148.13
115621	ACCU-COMM INC	07/24/2017	792.87
115622	BANK OF AMERICA	07/24/2017	2,941.45
115623	CENEX	07/24/2017	1,019.48
115624	CENTRAL KITSAP SCHOOL DIST	07/24/2017	38,387.05
115625	CENTURYLINK	07/24/2017	937.10
115626	CENTURYLINK	07/24/2017	75.78
115627	CENTURYLINK	07/24/2017	2.38
115628	CONVERGINT TECHNOLOGIES LLC	07/24/2017	2,223.31
115629	EDNETICS	07/24/2017	11,639.80
115630	ENTERPRISE RENT A CAR	07/24/2017	591.88
115631	IMAGINE LEARNING, INC.	07/24/2017	6,976.00
115632	KING CNTY DIRECTORS ASSN	07/24/2017	226.65
115633	MOBILEGUARD, INC.	07/24/2017	729.00
115634	NAVIA BENEFIT SOLUTIONS	07/24/2017	156.75
115635	NEF-KHS LLC	07/24/2017	667.77
115636	NEF-PMS LLC	07/24/2017	1,059.99
115637	NEW DAY RECYCLING LLC	07/24/2017	4,088.33
115638	NKSD - WA ST DOR	07/24/2017	2,440.45
115639	RIDDELL / ALL AMERICAN SPORTS	07/24/2017	63.66
115640	STATE AUDITOR'S OFFICE	07/24/2017	837.90
115641	TACOMA COMMUNITY COLLEGE	07/24/2017	1,977.87
115642	WA STATE FERRIES	07/24/2017	780.70
115643	WESTERN EXTERMINATOR COMPANY	07/24/2017	474.15

24 Computer Check(s) For a Total of 92,238.45

Check Nbr	Vendor Name	Check Date	Check Amount
114307	JAYNES, TONYA ANNETTE	07/18/2017	9.97
115597	NEF-PMS LLC	07/19/2017	1,727.76
2	Void	Check(s) For a Total of	1,737.73

	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
	24	Computer	Checks For a Total of	92,238.45
Total For	24	Manual, Wire Tran, ACH & Computer	Checks	92,238.45
Less	2	Voided	Checks For a Total of	1,737.73
			Net Amount	90,500.72

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 August 10, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$21,564.94. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:  
ACH Numbers 161700056 through 161700094, totaling \$21,564.94

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

Check Nbr	Vendor Name	Check Date	Check Amount
161700056	ANTUNA, KENT DELANE	07/24/2017	43.35 <b>GF</b>
161700057	BLAZER, DANIEL R	07/24/2017	281.41
161700058	CALDWELL, THERESE M	07/24/2017	1,298.22
161700059	DARROW, THERESE A	07/24/2017	156.22
161700060	EIMERS, KIMBERLY	07/24/2017	300.67
161700061	GENTRY, CHRISTINE VALERIE	07/24/2017	72.65
161700062	HOCH, ALBERT RUDI	07/24/2017	63.15
161700063	HUNTER, LYNETTE M	07/24/2017	9.63
161700064	JAYNES, TONYA ANNETTE	07/24/2017	9.97
161700065	LARSON, CINDY KAY	07/24/2017	100.00
161700066	MCGILLIVRAY, TRANG VY	07/24/2017	32.10
161700067	MOYER, MICHELLE LYNN	07/24/2017	18.62
161700068	NK SCHOOL DIST IMPREST FUND	07/24/2017	20.00
161700069	NK SCHOOL DIST IMPREST FUND	07/24/2017	533.00
161700070	NK SCHOOL DIST IMPREST FUND	07/24/2017	26.00
161700071	NK SCHOOL DIST IMPREST FUND	07/24/2017	225.00
161700072	NK SCHOOL DIST IMPREST FUND	07/24/2017	1,803.10
161700073	NK SCHOOL DIST IMPREST FUND	07/24/2017	62.50
161700074	NK SCHOOL DIST IMPREST FUND	07/24/2017	60.90
161700075	NK SCHOOL DIST IMPREST FUND	07/24/2017	338.50
161700076	NK SCHOOL DIST IMPREST FUND	07/24/2017	174.00
161700077	PADDOCK, JULIE	07/24/2017	143.11
161700078	PAGE, PATRICE M	07/24/2017	37.45
161700079	PETERSON, KATARINA A	07/24/2017	194.00
161700080	POWER, JOSEPH B	07/24/2017	140.00
161700081	PUGH, STEPHANIE SLOANE	07/24/2017	33.97
161700082	ROSE, KRISTENA	07/24/2017	67.41
161700083	STORY, RANDALL W	07/24/2017	116.10
161700084	WILKEY, LAURIE LOUISE	07/24/2017	56.71
161700085	HENERT, RICHARD	07/24/2017	56.00 <b>ASB</b>
161700086	NK SCHOOL DIST IMPREST FUND	07/24/2017	432.67
161700087	NK SCHOOL DIST IMPREST FUND	07/24/2017	1,023.99
161700088	NK SCHOOL DIST IMPREST FUND	07/24/2017	408.06

Check Nbr	Vendor Name	Check Date	Check Amount
161700089	NK SCHOOL DIST IMPREST FUND	07/24/2017	1,237.36
161700090	NK SCHOOL DIST IMPREST FUND	07/24/2017	975.53
161700091	NK SCHOOL DIST IMPREST FUND	07/24/2017	2,486.27
161700092	NK SCHOOL DIST IMPREST FUND	07/24/2017	488.10
161700093	NK SCHOOL DIST IMPREST FUND	07/24/2017	3,608.21
161700094	NK SCHOOL DIST IMPREST FUND	07/24/2017	4,431.01

39 ACH Check(s) For a Total of 21,564.94

GF 6,417.74  
 ASB 15,147.20  
21,564.94

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GF 6,417.74 +  
 ASB 15,147.20 +  
 21,564.94 \* +

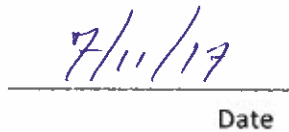
	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	39	ACH	Checks For a Total of	21,564.94
	0	Computer	Checks For a Total of	0.00
Total For	39	Manual, Wire Tran, ACH & Computer	Checks	21,564.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	21,564.94

## PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	July 15, 2017	71149-71157	\$ 5,283.87
		TOTAL WARRANTS	\$ 5,283.87
		Wire Transfer:	\$ 186,760.76
		TOTAL PAYROLL	\$ 192,044.63

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

  
Michelle Moyer  
Payroll Accountant

  
Date



## PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	07/31/2017	71158 - 71159	\$ 479.70
		14637 -14665	\$ 1,529,422.53
		<b>TOTAL WARRANTS</b>	<b>\$ 1,529,902.23</b>
		<b>Payroll Wire Transfer:</b>	<b>\$ 3,605,236.24</b>
		<b>Payroll Vendor ACH</b>	<b>\$ 144,350.52</b>
		<b>TOTAL PAYROLL</b>	<b>\$ 5,279,488.99</b>

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

Renee Krause  
Renee Krause  
Payroll & Benefit Officer

7/31/17  
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 August 10, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$8,105.29. The payments are further identified in this document.

Total by Payment Type for Cash Account, CAPITAL PROJECTS AP WARRANTS:  
Warrant Numbers 2131 through 2132, totaling \$8,105.29

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

Check Nbr	Vendor Name	Check Date	Check Amount
2131	CONVERGINT TECHNOLOGIES LLC	07/24/2017	810.20
2132	ELECTROCOM	07/24/2017	7,295.09
2	Computer	Check(s) For a Total of	8,105.29

	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
	2	Computer	Checks For a Total of	8,105.29
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	8,105.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,105.29

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 August 10, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$41,689.42. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:  
Warrant Numbers 43683 through 43683, totaling \$41,689.42

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

Check Nbr	Vendor Name	Check Date	Check Amount
43683	NKSD - PURCHASING CARD	07/13/2017	41,689.42
1	Computer	Check(s) For a Total of	41,689.42

	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
	1	Computer	Checks For a Total of	41,689.42
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	41,689.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	41,689.42

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 August 10, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$21,112.64. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:  
Warrant Numbers 43684 through 43692, totaling \$21,112.64

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

Check Nbr	Vendor Name	Check Date	Check Amount
43684	AWESOME EVENTS & ENTERTAINMENT	07/14/2017	550.00
43685	COSTCO	07/14/2017	675.46
43686	FIREHOUSE THEATER	07/14/2017	600.00
43687	HEIFER INTERNATIONAL	07/14/2017	4,325.10
43688	JOSTENS INC	07/14/2017	8,682.90
43689	MILLESON, LAURA	07/14/2017	137.50
43690	MIXOLOGY ENTERTAINMENT	07/14/2017	350.00
43691	WA STATE PARKS	07/14/2017	1,175.43
43692	YMCA OF GRAYS HARBOR	07/14/2017	4,616.25
9	Computer	Check(s) For a Total of	21,112.64

	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
	9	Computer	Checks For a Total of	21,112.64
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	21,112.64
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	21,112.64

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 August 10, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$729.81. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:  
Warrant Numbers 43693 through 43694, totaling \$729.81

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

Check Nbr	Vendor Name	Check Date	Check Amount
43693	NKSD - WA ST DOR	07/24/2017	578.21
43694	WA STATE FERRIES	07/24/2017	151.60
2	Computer	Check(s) For a Total of	729.81



	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
	2	Computer	Checks For a Total of	729.81
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	729.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	729.81

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 August 10, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$419.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:  
Warrant Numbers 43695 through 43695, totaling \$419.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
43695	JOSTENS INC	07/24/2017	419.00
1	Computer	Check(s) For a Total of	419.00

	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
	1	Computer	Checks For a Total of	419.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	419.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	419.00

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 August 10, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$750.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, PRIVATE PURPOSE AP WARRANTS:  
Warrant Numbers 7254 through 7254, totaling \$750.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
7254	STANFORD UNIVERSITY	07/14/2017	750.00
1	Computer	Check(s) For a Total of	750.00

	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
	1	Computer	Checks For a Total of	750.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	750.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	750.00