

**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 *[Signature]*

9/20/17
Date

FUND	DATE PAI	VOUCHER #	WARRANT #	AMOUNT	TOTALS
General Fund					
Claims	09/13/2017	115727-115727	115727-115727	\$100,203.81	
	09/13/2017	115728-115728	115728-115728	\$28,732.03	
	09/15/2017	115729-115771	115729-115771	\$171,725.95	
	09/15/2017	115772-115786	115772-115786	\$501,614.98	
	09/15/2017	171800001-171800024	171800001-171800024	\$2,995.52	
	09/15/2017	171800027-171800029	171800027-171800029	\$2,168.84	
	09/19/2017	115787-115800	115787-115800	\$35,526.98	
	09/19/2017	115801-115807	115801-115807	\$27,213.25	
	09/19/2017	113643-113643	113643-113643	(\$435.45)	
	09/19/2017	171800030-171800032	171800030-171800032	\$204.35	
	09/19/2017	171800033-171800039	171800033-171800039	\$295.08	
Payroll	09/15/2017	71179-71181	71179-71181	\$5,160.67	
	09/15/2017		Transfer	\$47,157.46	
			Payroll Vendor ACH	\$0.00	
			Total:		\$922,563.47
Capital Projects Fund					
Claims					Total: \$0.00
A S B Fund					
Claims	09/13/2017	43706-43706	43706-43706	\$5,993.18	
	09/13/2017	43707-43707	43707-43707	\$1,377.05	
	09/15/2017	43708-43714	43708-43714	\$5,551.39	
	09/15/2017	43715-43716	43715-43716	\$7,092.33	
	09/15/2017	171800025-171800026	171800025-171800026	\$2,879.31	
	09/19/2017	43717-43719	43717-43719	\$369.88	
	09/19/2017	43720-43721	43720-43721	\$1,626.65	
			Total:		\$24,889.79
Private Purpose Trust					
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 28th day of September 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 \$947,453.26

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 September 28, 2017, the board, by a _____ vote, approves payments, totaling \$100,203.81. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 115727 through 115727, totaling \$100,203.81

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

Check Nbr	Vendor Name	Check Date	Check Amount
115727	NKSD - PURCHASING CARD	09/13/2017	100,203.81
1	Computer	Check(s) For a Total of	100,203.81

	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
	1	Computer	Checks For a Total of	100,203.81
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	100,203.81
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		100,203.81

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 September 28, 2017, the board, by a _____ vote, approves payments, totaling \$28,732.03. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 115728 through 115728, totaling \$28,732.03

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

Check Nbr	Vendor Name	Check Date	Check Amount
115728	NKSD - PURCHASING CARD	09/13/2017	28,732.03
1	Computer	Check(s) For a Total of	28,732.03

	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	28,732.03
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	28,732.03
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		28,732.03

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 September 28, 2017, the board, by a _____ vote, approves payments, totaling \$171,725.95. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 115729 through 115771, totaling \$171,725.95

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

Check Nbr	Vendor Name	Check Date	Check Amount
115729	ACCU-COMM INC	09/15/2017	4,391.40
115730	ALDEN ASSOCIATES	09/15/2017	582.93
115731	ASSOCIATED PETROLEUM PRODUCTS	09/15/2017	8,694.82
115732	ATS AUTOMATION INC	09/15/2017	5,582.04
115733	BAKER, OLIVIA L	09/15/2017	50.00
115734	CALLEA, WENDI	09/15/2017	54.00
115735	CASCADE NATURAL GAS INC	09/15/2017	2,688.09
115736	CENTER FOR THE COLLABORATIVE C	09/15/2017	405.00
115737	CHAPMAN, KRISTYN	09/15/2017	28.00
115738	CITY OF POULSBO	09/15/2017	20,105.60
115739	CTS LANGUAGE LINK	09/15/2017	11.03
115740	DRUG FREE BUSINESS	09/15/2017	330.00
115741	DUSTERHOFT, MARTIN	09/15/2017	2,452.50
115742	ESCHOOL SOLUTIONS LLC	09/15/2017	551.65
115743	FISHER, ROBERT	09/15/2017	168.00
115744	GALLAGHER, MARGIE	09/15/2017	18.50
115745	GARCIA, ELISA INES	09/15/2017	100.00
115746	GARLAND/DBS, INC.	09/15/2017	2,349.04
115747	IMAGINE LEARNING, INC.	09/15/2017	5,395.50
115748	INDIGO DESIGN INC	09/15/2017	2,400.00
115749	JENSEN, DAVID D	09/15/2017	100.00
115750	KING CNTY DIRECTORS ASSN	09/15/2017	11,029.20
115751	KINGSTON COLLISION INC.	09/15/2017	1,507.47
115752	KITSAP COUNTY PUBLIC WORKS	09/15/2017	7,160.68
115753	KREBS, LINDSEY	09/15/2017	186.50
115754	LEON, ANN HSIUNG	09/15/2017	750.00
115755	NAVIA BENEFIT SOLUTIONS	09/15/2017	156.75
115756	NEF-KHS LLC	09/15/2017	772.33
115757	NEF-PMS LLC	09/15/2017	1,114.12
115758	NORTHWEST PLAYGROUND EQUIPMENT	09/15/2017	315.12
115759	OLYMPIC ESD #114	09/15/2017	14,900.00
115760	OLYMPIC PENINSULA CONSULTANTS	09/15/2017	25.00
115761	OSPI (FISCAL)	09/15/2017	387.00
115762	PORTER FOSTER RORICK LLP	09/15/2017	4,742.50
115763	PUBLIC UTILITY DISTRICT 1	09/15/2017	21,237.47
115764	PUGET SOUND ENERGY	09/15/2017	38,548.16
115765	SOUND SECURITY INC	09/15/2017	44.40
115766	ULRICH, ELLEN LOUISE	09/15/2017	200.00
115767	VERIZON WIRELESS	09/15/2017	3,348.53
115768	WA STATE FERRIES	09/15/2017	72.80
115769	WESTBAY AUTO PARTS INC	09/15/2017	528.27
115770	WESTERN EXTERMINATOR COMPANY	09/15/2017	408.75
115771	XEROX FINANCIAL SERVICES	09/15/2017	7,832.80

43 Computer Check(s) For a Total of 171,725.95

	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
	43	Computer	Checks For a Total of	171,725.95
Total For	43	Manual, Wire Tran, ACH & Computer	Checks	171,725.95
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		171,725.95

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 September 28, 2017, the board, by a _____ vote, approves payments, totaling \$501,614.98. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 115772 through 115786, totaling \$501,614.98

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

Check Nbr	Vendor Name	Check Date	Check Amount
115772	AQUATIC SPECIALTY SERVICES	09/15/2017	921.06
115773	BARGREEN ELLINGSON INC	09/15/2017	8,751.50
115774	CENTURYLINK	09/15/2017	5,369.38
115775	KITSAP COUNTY FIRE DISTR 18	09/15/2017	4,064.69
115776	LINEAGE LOGISTICS HOLDINGS, LL	09/15/2017	1,189.67
115777	NORTH KITSAP FIRE & RESCUE	09/15/2017	2,862.23
115778	NW TEXTBOOK DEPOSITORY	09/15/2017	183,459.87
115779	OFFICE OF MINORITY & WOMEN'S	09/15/2017	100.00
115780	PACIFIC SUPPORT SYSTEMS	09/15/2017	730.57
115781	PENINSULA FIRE INC	09/15/2017	1,106.30
115782	SCHOOL HEALTH CONSULTANTS INC	09/15/2017	17,101.43
115783	SCOTT ALEXANDER'S GOLF, INC.	09/15/2017	741.20
115784	SOUND SECURITY INC	09/15/2017	5,162.00
115785	W.W. NORTON & COMPANY, INC	09/15/2017	1,212.08
115786	WA SCHOOLS RISK MANAGEMENT	09/15/2017	268,843.00

15 Computer Check(s) For a Total of 501,614.98

	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
	15	Computer	Checks For a Total of	501,614.98
Total For	15	Manual, Wire Tran, ACH & Computer	Checks	501,614.98
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		501,614.98

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 September 28, 2017, the board, by a _____ vote, approves payments, totaling \$5,874.83. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 171800001 through 171800026, totaling \$5,874.83

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800001	AJAX-REEVES, DAWNETTE MARIE	09/15/2017	95.00
171800002	AMEND, RODNEY W	09/15/2017	100.00
171800003	ANTUNA, KENT DELANE	09/15/2017	50.03
171800004	ARSENEAU, MEREDITH TAMAE	09/15/2017	34.81
171800005	BARRY, SONIA MARIE	09/15/2017	176.02
171800006	BEVELHIMER, EDWARD	09/15/2017	121.00
171800007	BLAZER, DANIEL R	09/15/2017	147.97
171800008	BROWN, JEFFREY A	09/15/2017	27.51
171800009	FULTON, DALE W	09/15/2017	95.00
171800010	HILSE, NANCY JEAN	09/15/2017	12.99
171800011	HUBACHER, JAMES K	09/15/2017	20.86
171800012	JENSEN, DEBORAH ELIZABETH	09/15/2017	18.86
171800013	JEZ, THEODORE J	09/15/2017	470.76
171800014	KNAPP, TIMOTHY BRIAN	09/15/2017	121.64
171800015	LARSON, CINDY KAY	09/15/2017	18.86
171800016	LOGAN, JACQUELINE G	09/15/2017	27.62
171800017	MONZINGO, DAWN M	09/15/2017	116.59
171800018	NK SCHOOL DIST IMPREST FUND	09/15/2017	105.00
171800019	OAS, VALERIE S	09/15/2017	43.87
171800020	ROSENBACH, KELLY L	09/15/2017	37.56
171800021	STORY, RANDALL W	09/15/2017	98.98
171800022	WALLER, JOHN	09/15/2017	435.45
171800023	WASSON, JESSIAH P	09/15/2017	498.14
171800024	WEBB, KEVIN EUGENE	09/15/2017	121.00
171800025	NK SCHOOL DIST IMPREST FUND	09/15/2017	1,268.67
171800026	NK SCHOOL DIST IMPREST FUND	09/15/2017	1,610.64

26 ACH Check(s) For a Total of 5,874.83

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	26	ACH	Checks For a Total of	5,874.83
	0	Computer	Checks For a Total of	0.00
Total For	26	Manual, Wire Tran, ACH & Computer	Checks	5,874.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,874.83

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	2,995.52	2,995.52
40	Associated Stude	0.00	0.00	2,879.31	2,879.31

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 September 28, 2017, the board, by a _____ vote, approves payments, totaling \$2,168.84. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 171800027 through 171800029, totaling \$2,168.84

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800027	GARRISON, TIMOTHY RANDALL	09/15/2017	2,100.00
171800028	HOFFMAN, AMY K	09/15/2017	40.00
171800029	TOLLEFSON, KAREN LOUISE	09/15/2017	28.84

3	ACH	Check(s) For a Total of	2,168.84
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	2,168.84
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	2,168.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,168.84

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 September 28, 2017, the board, by a _____ vote, approves payments, totaling \$35,526.98. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 115787 through 115800, totaling \$35,526.98

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

Check Nbr	Vendor Name	Check Date	Check Amount
115787	ASSOCIATED PETROLEUM PRODUCTS	09/19/2017	2,995.55
115788	AVANT ASSESSMENT, LLC	09/19/2017	895.00
115789	CENTURYLINK	09/19/2017	1,166.83
115790	CENTURYLINK	09/19/2017	75.78
115791	HD BAKER POINT OF SALE	09/19/2017	850.20
115792	LINEAGE LOGISTICS HOLDINGS, LL	09/19/2017	1,123.81
115793	NKSD - WA ST DOR	09/19/2017	2,096.19
115794	SCOTT ALEXANDER'S GOLF, INC.	09/19/2017	741.20
115795	STATE AUDITOR'S OFFICE	09/19/2017	186.20
115796	WEST INTERACTIVE SERVICES CORP	09/19/2017	23,664.45
115797	WESTBAY AUTO PARTS INC	09/19/2017	1,012.30
115798	WESTERN EXTERMINATOR COMPANY	09/19/2017	523.20
115799	WORTHINGTON, BETH	09/19/2017	136.92
115800	ZEE MEDICAL SERVICE CO.	09/19/2017	59.35

14 Computer Check(s) For a Total of 35,526.98

	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
	14	Computer	Checks For a Total of	35,526.98
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	35,526.98
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		35,526.98

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 September 28, 2017, the board, by a _____ vote, approves payments, totaling \$27,213.25, and voids/cancellations, totaling \$435.45. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 115801 through 115807, totaling \$27,213.25
Voids/Cancellations, totaling \$435.45

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

Check Nbr	Vendor Name	Check Date	Check Amount
115801	BANK OF AMERICA	09/19/2017	3,801.64
115802	CENEX	09/19/2017	508.06
115803	CONVERGINT TECHNOLOGIES LLC	09/19/2017	1,600.70
115804	HD BAKER POINT OF SALE	09/19/2017	140.39
115805	OLYMPIC ESD #114	09/19/2017	6,900.00
115806	OBSI-XEROX	09/19/2017	14,252.10
115807	STERICYCLE INC	09/19/2017	10.36
7	Computer	Check(s) For a Total of	27,213.25

Check Nbr	Vendor Name	Check Date	Check Amount
113643	WALLER, JOHN	09/06/2017	435.45
1	Void	Check(s) For a Total of	435.45

	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
	7	Computer	Checks For a Total of	27,213.25
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	27,213.25
Less	1	Voided	Checks For a Total of	435.45
			Net Amount	26,777.80

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	26,777.80	26,777.80

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 September 28, 2017, the board, by a _____ vote, approves payments, totaling \$204.35. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 171800030 through 171800032, totaling \$204.35

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800030	COVEY, AARON W	09/19/2017	35.85
171800031	HUNT, SPENCER NATHANIEL	09/19/2017	148.17
171800032	WILKEY, LAURIE LOUISE	09/19/2017	20.33

3	ACH	Check(s) For a Total of	204.35
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	3	ACH	Checks For a Total of	204.35
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		204.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	204.35

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	204.35	204.35

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 September 28, 2017, the board, by a _____ vote, approves payments, totaling \$295.08. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:
ACH Numbers 171800033 through 171800039, totaling \$295.08

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800033	DURHAM, RONALD ANTHONY	09/19/2017	44.14
171800034	EVANS, LAURA H.	09/19/2017	60.00
171800035	HICKERSON, DERIK S	09/19/2017	32.31
171800036	MEREDITH, BARBARA L	09/19/2017	31.57
171800037	MILLER, SHANNON MARIE	09/19/2017	41.73
171800038	RAY, GAYLE HEIDI	09/19/2017	20.86
171800039	WENDT, RICHARD D	09/19/2017	64.47

7	ACH	Check(s) For a Total of	295.08
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	7	ACH	Checks For a Total of	295.08
	0	Computer	Checks For a Total of	0.00
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	295.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	295.08

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	295.08	295.08

PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	September 15, 2017	71179-71181	\$ 5,160.67
		TOTAL WARRANTS	\$ 5,160.67
		Wire Transfer:	\$ 47,157.46
		TOTAL PAYROLL	\$ 52,318.13

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

Margaret Lashua
Margaret Lashua
Payroll Accountant

9-11-17
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 September 28, 2017, the board, by a _____ vote, approves payments, totaling \$5,993.18. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43706 through 43706, totaling \$5,993.18

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

Check Nbr	Vendor Name	Check Date	Check Amount
43706	NKSD - PURCHASING CARD	09/13/2017	5,993.18
1	Computer	Check(s) For a Total of	5,993.18

	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	5,993.18
Total For	1	Manual, Wire Tran, ACH &	Computer Checks	5,993.18
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		5,993.18

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 September 28, 2017, the board, by a _____ vote, approves payments, totaling \$1,377.05. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43707 through 43707, totaling \$1,377.05

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

Check Nbr	Vendor Name	Check Date	Check Amount
43707	NKSD - PURCHASING CARD	09/13/2017	1,377.05
1	Computer	Check(s) For a Total of	1,377.05

	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	1,377.05
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,377.05
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		1,377.05

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 September 28, 2017, the board, by a _____ vote, approves payments, totaling \$5,551.39. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43708 through 43714, totaling \$5,551.39

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

Check Nbr	Vendor Name	Check Date	Check Amount
43708	CISPUS LEARNING CENTER	09/15/2017	2,250.00
43709	CITY OF POULSBO	09/15/2017	301.27
43710	JOSTENS INC	09/15/2017	1,500.00
43711	TC SPAN AMERICA LLC	09/15/2017	944.60
43712	THE MOUNTAINEERS	09/15/2017	170.00
43713	WEST CENTRAL DISTRICT III	09/15/2017	284.00
43714	XEROX FINANCIAL SERVICES	09/15/2017	101.52
7	Computer	Check(s) For a Total of	5,551.39

	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
	7	Computer	Checks For a Total of	5,551.39
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	5,551.39
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		5,551.39

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 September 28, 2017, the board, by a _____ vote, approves payments, totaling \$7,092.33. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43715 through 43716, totaling \$7,092.33

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

Check Nbr	Vendor Name	Check Date	Check Amount
43715	MORRIS, RANDALL	09/15/2017	400.00
43716	RIDDELL / ALL AMERICAN SPORTS	09/15/2017	6,692.33
2	Computer	Check(s) For a Total of	7,092.33

	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	7,092.33
Total For	2	Manual, Wire Tran,	ACH & Computer Checks	7,092.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,092.33

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 September 28, 2017, the board, by a _____ vote, approves payments, totaling \$369.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43717 through 43719, totaling \$369.88

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

Check Nbr	Vendor Name	Check Date	Check Amount
43717	BELLEVUE HIGH SCHOOL	09/19/2017	160.00
43718	LAKES HIGH SCHOOL	09/19/2017	140.00
43719	NKSD - WA ST DOR	09/19/2017	69.88
3	Computer	Check(s) For a Total of	369.88

	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
	3	Computer	Checks For a Total of	369.88
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	369.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	369.88

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Stude	69.88	0.00	300.00	369.88

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 September 28, 2017, the board, by a _____ vote, approves payments, totaling \$1,626.65. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43720 through 43721, totaling \$1,626.65

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

Check Nbr	Vendor Name	Check Date	Check Amount
43720	AHRENS, THERESA G AUBIN	09/19/2017	350.00
43721	NK SCHOOL DIST IMPREST FUND	09/19/2017	1,276.65
2	Computer	Check(s) For a Total of	1,626.65

	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	1,626.65
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,626.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,626.65

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Stude	0.00	0.00	1,626.65	1,626.65