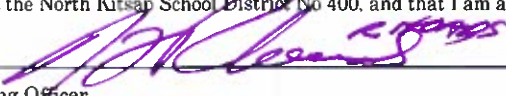
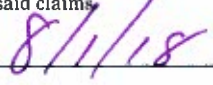


**BLANKET CERTIFICATION AND APPROVAL  
FOR PAYMENT OF VOUCHERS  
CERTIFICATION OF AUDITING OFFICER**

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
<b>General Fund</b>					
Claims	07/06/2018		115733 - Void	(\$50.00)	
	07/06/2018		116761 - Reissued	\$50.00	
	07/11/2018	201700193, 195 & 196	JPM	\$205,564.73	
	07/13/2018		116762-116799	\$531,951.41	
	07/13/2018		116800	\$969.91	
	07/13/2018	171800818-171800859		\$10,323.69	
	07/13/2018	171800860-171800862		\$12,150.00	
	07/18/2018		116801-116809	\$101,220.27	
	07/24/2018		116810	\$6,653.74	
	07/31/2018		116811-116864	\$474,900.83	
	07/31/2018		116865-116866	\$7,425.80	
	07/31/2018	171800870-171800885		\$3,930.80	
	07/31/2018	171800890		\$20,314.37	
Payroll	07/13/2018		71300-71302	\$1,012.75	
	07/13/2018		15015-15020	\$4,322.56	
	07/13/2018	171800812-171800817		\$261.70	
	07/13/2018	Payroll Direct Deposit		\$159,424.09	
	07/31/2018		15021-15043	\$1,541,569.84	
	07/31/2018	171800863-171800869		\$120,579.38	
	07/31/2018	Payroll Direct Deposit		\$3,883,786.38	
				Total:	\$7,086,362.25
<b>Capital Projects</b>					
Fund Claims	07/13/2018		2137-2139	\$208,905.40	
	07/31/2018		2140-2143	\$371,823.60	
				Total:	\$580,729.00
<b>A S B Fund</b>					
Claims	07/11/2018	201700194, 197 & 198	JPM	\$59,974.73	
	07/13/2018		43979-43991	\$27,768.78	
	07/13/2018		43992	\$137.62	
	07/31/2018		43993-43997	\$9,931.05	
	07/31/2018	171800889		\$70.08	
				Total:	\$97,882.26
<b>Transportation Vehicle Fund</b>					
Claims				Total:	\$0.00
<b>Private Purpose Trust</b>					
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 August 2018, the Board by a majority vote does approve for payment of those vouchers included in the above listing for the funds indicated in the total amount of:  
**\$7,764,973.51**

\_\_\_\_\_  
President

\_\_\_\_\_  
Vice President

\_\_\_\_\_

\_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Check Amount
115733	BAKER, OLIVIA L	06/25/2018	50.00
1	Void	Check(s) For a Total of	50.00

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 9, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$50.00, and voids/cancellations, totaling \$50.00. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:  
Warrant Numbers 116761 through 116761, totaling \$50.00  
Voids/Cancellations, totaling \$50.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
116761	BAKER, OLIVIA L	07/06/2018	50.00
1	Computer	Check(s) For a Total of	50.00

	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	50.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		50.00
Less	1	Voided	Checks For a Total of	50.00
		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 9, 2018, the board, by a \_\_\_\_\_ vote approves payments, totaling \$205,564.73. The payments are further identified in this document.

Total by Payment Type for Cash Account, JPM GF WIRE TRANSFER:  
Wire Transfer Payments 201700193 through 201700196, totaling \$205,564.73

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

Check Nbr	Vendor Name	Check Date	Check Amount
201700193	NKSD - PURCHASING CARD	07/11/2018	-7,833.59
201700195	NKSD - PURCHASING CARD	07/11/2018	202,621.94
201700196	NKSD - PURCHASING CARD	07/11/2018	10,776.38

3 Wire Transfer Check(s) For a Total of 205,564.73

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	205,564.73
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer Checks		205,564.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	205,564.73

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 9, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$531,951.41. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:  
Warrant Numbers 116762 through 116799, totaling \$531,951.41

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

Check Nbr	Vendor Name	Check Date	Check Amount
116762	ACCU-COMM INC	07/10/2018	2,350.75
116763	ADAMS, SUSAN	07/10/2018	200.00
116764	ALDEN ASSOCIATES	07/10/2018	1,803.59
116765	ARLINGTON SCHOOL DISTRICT	07/10/2018	174.38
116766	ASSOCIATED PETROLEUM PRODUCTS	07/10/2018	12,944.71
116767	ATS AUTOMATION INC	07/10/2018	5,602.60
116768	BAINBRIDGE DISPOSAL	07/10/2018	638.96
116769	BARKER CREEK CONSULTING LLC	07/10/2018	4,527.50
116770	BEAVER, VICKI	07/10/2018	104.00
116771	CAREERSTAFF UNLIMITED INC	07/10/2018	3,782.00
116772	CITY OF POULSBO	07/10/2018	22,500.69
116773	CONGER, LINDA	07/10/2018	29.25
116774	CTS LANGUAGE LINK	07/10/2018	4.17
116775	CUSTOM ELECTRIC & CONTROLS	07/10/2018	4,793.82
116776	E3 DIAGNOSTICS	07/10/2018	1,153.00
116777	FUELEDUCATION/K12 MANAGEMENT	07/10/2018	6,391.50
116778	HOUGHTON MIFFLIN HARCOURT	07/10/2018	1,872.07
116779	KREBS, LINDSEY	07/10/2018	705.59
116780	LAKE STEVENS SCHOOLS DISTRICT	07/10/2018	30.00
116781	NEF-KHS LLC	07/10/2018	1,541.28
116782	NEF-PMS LLC	07/10/2018	2,040.76
116783	NK SCHOOL DIST IMPREST FUND	07/10/2018	1,107.94
116784	NK SCHOOL DIST IMPREST FUND	07/10/2018	374.45
116785	PAR, INC.	07/10/2018	589.68
116786	PEARSON EDUCATION INC	07/10/2018	7,519.50
116787	POULSBO NK ROTARY	07/10/2018	40.00
116788	POWERCLEAN	07/10/2018	1,739.20
116789	PUBLIC UTILITY DISTRICT 1	07/10/2018	10,473.59
116790	SCHOOL HEALTH CONSULTANTS INC	07/10/2018	17,101.43
116791	SOUND SECURITY INC	07/10/2018	5,162.00
116792	SPRAGUE ISRAEL GILES, INC	07/10/2018	42,000.00
116793	ST AMBROSE UNIVERSITY	07/10/2018	1,027.50
116794	SUSAN K. SCHMIDT CONSULTING, I	07/10/2018	2,030.00
116795	TINA PELLETIER CONSULTING	07/10/2018	5,000.00
116796	TROXELL COMMUNICATIONS INC	07/10/2018	360,088.63
116797	VERIZON WIRELESS	07/10/2018	3,023.37
116798	WESTERN ENTRANCE TECHNOLOGY, L	07/10/2018	1,471.50
116799	WITTY, ROCHELLE	07/10/2018	12.00

38 Computer Check(s) For a Total of 531,951.41

	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
	38	Computer	Checks For a Total of	531,951.41
Total For	38	Manual, Wire Tran, ACH & Computer	Checks	531,951.41
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		531,951.41



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 9, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$969.91. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:  
Warrant Numbers 116800 through 116800, totaling \$969.91

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

Check Nbr	Vendor Name	Check Date	Check Amount
116800	NKSD - WA ST DOR	07/11/2018	969.91
1	Computer	Check(s) For a Total of	969.91

	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	969.91
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	969.91
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		969.91

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 9, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$10,323.69. ~~The payments are further identified~~ in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:  
ACH Numbers 171800818 through 171800859, totaling \$10,323.69

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800818	BARRY, CRAIG J	07/13/2018	33.25
171800819	BARRY, SONIA MARIE	07/13/2018	173.31
171800820	BLOCHER, MARY A	07/13/2018	44.04
171800821	BRINKERHOFF, HEIDI	07/13/2018	48.07
171800822	BRISLIN, HEIDI GAROUTTE	07/13/2018	55.05
171800823	BUFF, MICHAEL J	07/13/2018	100.00
171800824	BULLOCK, PEGGY E	07/13/2018	245.80
171800825	BUTTERTON, LAUREL STAR	07/13/2018	49.32
171800826	COLE, CHRISTIANA M	07/13/2018	689.94
171800827	COOK, HARRY STEVEN	07/13/2018	13.40
171800828	COVEY, AARON W	07/13/2018	129.10
171800829	DAIRY FRESH FARMS	07/13/2018	2,417.99
171800830	FIORILLE, MARIA ANITA	07/13/2018	19.78
171800831	GABRIO, JERRINE S	07/13/2018	34.34
171800832	GARCIA, KRISTIN LEE	07/13/2018	134.50
171800833	GODBOLT, CLAIRE ANN	07/13/2018	107.91
171800834	GREENE, GRETCHEN U	07/13/2018	67.04
171800835	GRIFFEY, KATHERINE JULIANN	07/13/2018	91.67
171800836	HAAG, JEFFREY M	07/13/2018	13.08
171800837	HICKERSON, DERIK S	07/13/2018	16.35
171800838	HOCH, ALBERT RUDI	07/13/2018	138.01
171800839	HUBACHER, JAMES K	07/13/2018	13.94
171800840	HUNTER, ROLAND C	07/13/2018	246.34
171800841	HURLEY, ROBERT D	07/13/2018	10.90
171800842	MARKWICK, PATRICIA M	07/13/2018	17.00
171800843	MARSHALL, TERRI LEONE	07/13/2018	11.28
171800844	MEREDITH, BARBARA L	07/13/2018	36.57
171800845	MILLER, EDWARD A	07/13/2018	106.38
171800846	MILLER, SHANNON MARIE	07/13/2018	86.66
171800847	MOBILEGUARD, INC.	07/13/2018	657.00
171800848	MORGAN, DENISE L	07/13/2018	12.84
171800849	MOSS, LISA ANN	07/13/2018	2.73
171800850	NELSON, JON GOMPERT	07/13/2018	34.94
171800851	OAS, VALERIE S	07/13/2018	110.96
171800852	PALERMO, DIANNA K	07/13/2018	261.60
171800853	SAGE, JENNY L	07/13/2018	90.20
171800854	SOLIANT HEALTH INC.	07/13/2018	2,250.00
171800855	STORY, RANDALL W	07/13/2018	151.51
171800856	WENDT, GEOFFREY ALLAN	07/13/2018	42.95
171800857	WENDT, RICHARD D	07/13/2018	115.16
171800858	WESTBAY AUTO PARTS INC	07/13/2018	1,361.03
171800859	WESTON, JULIA CHRISTENSEN	07/13/2018	81.75

42 ACH Check(s) For a Total of 10,323.69

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	42	ACH	Checks For a Total of	10,323.69
	0	Computer	Checks For a Total of	0.00
Total For	42	Manual, Wire Tran, ACH & Computer	Checks	10,323.69
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		10,323.69

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 9, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$12,150.00. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, AP ACH PAYMENTS:  
ACH Numbers 171800860 through 171800862, totaling \$12,150.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800860	CHRISTY, SALLY ANNE	07/13/2018	2,700.00
171800861	HYDE, ELIZABETH	07/13/2018	3,675.00
171800862	HYDE, THOMAS SAMUEL	07/13/2018	5,775.00

3	ACH	Check(s) For a Total of	12,150.00
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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	12,150.00
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	12,150.00
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		12,150.00

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 9, 2018, the board, by a \_\_\_\_\_ vote approves payments, totaling \$101,220.27. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:  
Warrant Numbers 116801 through 116809, totaling \$101,220.27

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

Check Nbr	Vendor Name	Check Date	Check Amount
116801	CASCADE NATURAL GAS INC	07/18/2018	5,007.95
116802	CENTURYLINK	07/18/2018	4,790.80
116803	CENTURYLINK	07/18/2018	912.42
116804	CENTURYLINK	07/18/2018	75.78
116805	CLARKE, WHITE & VEENSTRA, INC.	07/18/2018	3,500.00
116806	INTEGRITY	07/18/2018	2,165.25
116807	KITSAP COUNTY PUBLIC WORKS	07/18/2018	7,031.93
116808	NEW DAY RECYCLING LLC	07/18/2018	4,363.91
116809	PUGET SOUND ENERGY	07/18/2018	73,372.23
9	Computer	Check(s) For a Total of	101,220.27

	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	101,220.27
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	101,220.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	101,220.27



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 9, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$6,653.74. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:  
Warrant Numbers 116810 through 116810, totaling \$6,653.74

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

Check Nbr	Vendor Name	Check Date	Check Amount
116810	OLYMPIC RESTAURANT EQUIPMENT	07/24/2018	6,653.74
1	Computer	Check(s) For a Total of	6,653.74

	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	6,653.74
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	6,653.74
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		6,653.74

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 9, 2018, the board, by a \_\_\_\_\_ vote approves payments, totaling \$474,900.83. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:  
Warrant Numbers 116811 through 116864, totaling \$474,900.83

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

Check Nbr	Vendor Name	Check Date	Check Amount
116811	ALDEN ASSOCIATES	07/31/2018	6,496.57
116812	ASL PROFESSIONALS	07/31/2018	443.74
116813	ASSOCIATED PETROLEUM PRODUCTS	07/31/2018	4,746.75
116814	AUTO-CHLOR SYSTEMS	07/31/2018	220.13
116815	AVANT ASSESSMENT, LLC	07/31/2018	20.00
116816	BANK OF AMERICA	07/31/2018	3,129.13
116817	BRECHT'S DATABASE SOLUTIONS, I	07/31/2018	11,637.50
116818	CAREERSTAFF UNLIMITED INC	07/31/2018	7,314.00
116819	CASCADE FIRE & SECURITY LLC	07/31/2018	2,550.55
116820	CENEX	07/31/2018	189.33
116821	CENTRAL KITSAP SCHOOL DIST	07/31/2018	85.60
116822	CENTURYLINK	07/31/2018	2.01
116823	CLODFELDER, VIRGINIA	07/31/2018	100.00
116824	CUMBERLAND THERAPY SERVICES LL	07/31/2018	16,506.00
116825	DEVERIN, KRISTIN	07/31/2018	147.25
116826	EDMONDS SCHOOL DISTRICT NO. 15	07/31/2018	39,981.00
116827	ESCHOOL SOLUTIONS LLC	07/31/2018	776.95
116828	FERRELLGAS	07/31/2018	15,431.66
116829	FOLLETT LIBRARY RESOURCES	07/31/2018	1,976.35
116830	GOODFELLOW, KRISTINA M	07/31/2018	130.00
116831	GREATER SEATTLE FLOORS	07/31/2018	17,331.70
116832	INTOUCH RECEIPTING	07/31/2018	940.36
116833	KINGSTON-NORTH KITSAP ROTARY	07/31/2018	160.00
116834	KINGSTON COLLISION INC.	07/31/2018	190.53
116835	KITSAP MENTAL HEALTH SERVICE	07/31/2018	2,625.00
116836	LEGACY POWER SYSTEMS	07/31/2018	49,987.40
116837	MCLAUGHLIN, VICTORIA	07/31/2018	27.00
116838	NK SCHOOL DIST IMPREST FUND	07/31/2018	486.73
116839	NK SCHOOL DIST IMPREST FUND	07/31/2018	530.00
116840	NK SCHOOL DIST IMPREST FUND	07/31/2018	239.56
116841	NKSD - WA ST DOR	07/31/2018	264.71
116842	NORTH KITSAP SCHOOLS FOUNDATIO	07/31/2018	1,517.51
116843	NORTHWEST HANDLING SYSTEMS INC	07/31/2018	336.48
116844	OLYMPIC ESD #114	07/31/2018	40,968.56
116845	OLYMPIC PRESORT	07/31/2018	4,000.00
116846	OLYMPIC PENINSULA CONSULTANTS,	07/31/2018	250.00
116847	OSPI (FISCAL)	07/31/2018	258.00
116848	PENINSULA FIRE INC	07/31/2018	10,658.88
116849	PORTER FOSTER RORICK LLP	07/31/2018	5,946.68
116850	PUBLIC CONSULTING GROUP, INC.	07/31/2018	50.76
116851	QBSI-XEROX	07/31/2018	19,740.96
116852	RANDY-KAN	07/31/2018	805.00
116853	SCHOOL HEALTH CONSULTANTS INC	07/31/2018	17,101.40
116854	SIRS	07/31/2018	965.00
116855	SOUND EXCAVATION INC.	07/31/2018	49,260.29
116856	SOUTH KITSAP SCHOOL DISTRICT	07/31/2018	2,550.00
116857	STERICYCLE INC	07/31/2018	54.07
116858	STRATEGIC CONSULTING SERVICES,	07/31/2018	990.00
116859	STRUCTURED	07/31/2018	123,292.09
116860	WA STATE FERRIES	07/31/2018	805.10
116861	WASA	07/31/2018	1,622.50
116862	WESTERN EXTERMINATOR COMPANY	07/31/2018	1,177.21
116863	XEROX FINANCIAL SERVICES	07/31/2018	7,832.80

Check Nbr	Vendor Name	Check Date	Check Amount
116864	ZEE MEDICAL SERVICE CO.	07/31/2018	50.03
54	Computer	Check(s) For a Total of	474,900.83

	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
Total For	54	Computer	Checks For a Total of	474,900.83
Less	0	Manual, Wire Tran, ACH & Computer	Checks	474,900.83
		Voided	Checks For a Total of	0.00
		Net Amount		474,900.83

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 9, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$7,425.80. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:  
Warrant Numbers 116865 through 116866, totaling \$7,425.80

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

Check Nbr	Vendor Name	Check Date	Check Amount
116865	ARCHIVESOCIAL, INC	07/31/2018	4,788.00
116866	SOLARWINDS, INC.	07/31/2018	2,637.80
2	Computer	Check(s) For a Total of	7,425.80

	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	7,425.80
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	7,425.80
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		7,425.80

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 August 9, 2018, the board, by a \_\_\_\_\_ vote approves payments, totaling \$3,930.80. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:  
ACH Numbers 171800870 through 171800885, totaling \$3,930.80

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800870	ALLEN, ANITA D	07/31/2018	213.22
171800871	CALDWELL, THERESE M	07/31/2018	218.91
171800872	COOK, HARRY STEVEN	07/31/2018	120.00
171800873	DAVENPORT, RACHEL A	07/31/2018	427.97
171800874	DOMBKOWSKI, CAMILLA D	07/31/2018	102.04
171800875	FRANTZEN, CHRISTINE L.	07/31/2018	541.93
171800876	JAYNES, TONYA ANNETTE	07/31/2018	266.76
171800877	LUNDE, KARMENN DUPRES	07/31/2018	102.99
171800878	NOKELL, ANDREA J	07/31/2018	365.86
171800879	POWELL, KAREN MARIE	07/31/2018	102.00
171800880	RAY, SUSAN A	07/31/2018	8.18
171800881	REICHEL, BRIDGIT LEE	07/31/2018	1,129.08
171800882	RODEWALD, MICHAEL H.	07/31/2018	27.95
171800883	SINGLETON, SHANNON LEE	07/31/2018	113.88
171800884	TORSTENBO, HEIDI OFFUTT	07/31/2018	70.03
171800885	WEBB, KEVIN EUGENE	07/31/2018	120.00

16 ACH Check(s) For a Total of 3,930.80



	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	16	ACH	Checks For a Total of	3,930.80
	0	Computer	Checks For a Total of	0.00
Total For	16	Manual, Wire Tran, ACH &	Computer Checks	3,930.80
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		3,930.80

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 August 9, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$20,314.37. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:  
ACH Numbers 171800890 through 171800890, totaling \$20,314.37

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800890	SCHOOLDUDE.COM INC	07/31/2018	20,314.37
1	ACH	Check(s) For a Total of	20,314.37

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	20,314.37
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	20,314.37
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		20,314.37

# NORTH KITSAP SCHOOL DISTRICT PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	July 13, 2018	71300 - 71302	\$ 1,012.75
	(Vendor Warrants)	15015 - 15020	\$ 4,322.56
		<b>TOTAL WARRANTS</b>	<b>\$ 5,335.31</b>
		<b>*Payroll Wire Transfer:</b>	<b>\$ 159,685.79</b>
		<b>*Payroll Vendor ACH incl in Wire amt</b>	
		<b>TOTAL PAYROLL</b>	<b>\$ 165,021.10</b>

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

\_\_\_\_\_

Kim Johnson  
Payroll & Benefits Supervisor

Date \_\_\_\_\_

Includes Cycle X (3)

# NORTH KITSAP SCHOOL DISTRICT PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	July 31,2018 (Vendor Warrants)	15021-15043	\$ - \$ 1,541,569.84
		<b>TOTAL WARRANTS</b>	<b>\$ 1,541,569.84</b>
		<b>Payroll Wire Transfer: (Includes Vendor ACH)</b>	<b>\$ 4,004,365.76</b>
		<b>TOTAL PAYROLL</b>	<b>\$ 5,545,935.60</b>

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



Kim Johnson  
Payroll & Benefits Supervisor

Date 7/30/18

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 August 9, 2018, the board, by a \_\_\_\_\_ vote approves payments, totaling \$208,905.40. The payments are further identified in this document.

Total by Payment Type for Cash Account, CAPITAL PROJECTS AP WARRANTS:  
Warrant Numbers 2137 through 2139, totaling \$208,905.40

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

Check Nbr	Vendor Name	Check Date	Check Amount
2137	BARKER CREEK CONSULTING LLC	07/10/2018	6,991.83
2138	GREENSHIELD SYSTEMS LLC	07/10/2018	15,559.09
2139	KING CNTY DIRECTORS ASSN	07/10/2018	186,354.48

3 Computer Check(s) For a Total of 208,905.40

	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	208,905.40
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	208,905.40
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		208,905.40

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 9, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$371,823.60. The payments are further identified in this document.

Total by Payment Type for Cash Account, CAPITAL PROJECTS AP WARRANTS:  
Warrant Numbers 2140 through 2143, totaling \$371,823.60

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

Check Nbr	Vendor Name	Check Date	Check Amount
2140	COAST TO COAST TURF, INC.	07/31/2018	329,507.10
2141	EDNETICS, INC	07/31/2018	21,761.76
2142	J & SONS CONSTRUCTION LLC	07/31/2018	4,881.69
2143	PARAMETRIX	07/31/2018	15,673.05

4 Computer Check(s) For a Total of 371,823.60



	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
	4	Computer	Checks For a Total of	371,823.60
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	371,823.60
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		371,823.60

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 9, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$59,974.73. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, JPM ASB WIRE TRANSFER:  
Wire Transfer Payments 201700194 through 201700198, totaling \$59,974.73

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

Check Nbr	Vendor Name	Check Date	Check Amount
201700194	NKSD - PURCHASING CARD	07/11/2018	-2,178.81
201700197	NKSD - PURCHASING CARD	07/11/2018	60,624.48
201700198	NKSD - PURCHASING CARD	07/11/2018	1,529.06

3 Wire Transfer Check(s) For a Total of 59,974.73

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	59,974.73
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	59,974.73
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		59,974.73

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 9, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$27,768.78. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, ASB AP WARRANTS:  
Warrant Numbers 43979 through 43991, totaling \$27,768.78

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

Check Nbr	Vendor Name	Check Date	Check Amount
43979	CENTRAL WASHINGTON UNIVERSITY	07/10/2018	2,640.00
43980	ISLANDWOOD	07/10/2018	14,455.00
43981	KIRKPATRICK, JENNIFER L	07/10/2018	173.07
43982	NK SCHOOL DIST IMPREST FUND	07/10/2018	1,827.56
43983	NK SCHOOL DIST IMPREST FUND	07/10/2018	224.00
43984	NK SCHOOL DIST IMPREST FUND	07/10/2018	591.30
43985	OLYMPIC PHOTO GROUP INC	07/10/2018	2,400.00
43986	PENINSULA UMPIRES ASSOCIATION	07/10/2018	3,321.00
43987	SHARENET	07/10/2018	1,245.85
43988	SKATELAND	07/10/2018	607.00
43989	TILLAMOOK HIGH SCHOOL	07/10/2018	100.00
43990	WA STATE FERRIES	07/10/2018	4.00
43991	WIAA	07/10/2018	180.00

13 Computer Check(s) For a Total of 27,768.78

	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
	13	Computer	Checks For a Total of	27,768.78
Total For	13	Manual, Wire Tran, ACH & Computer Checks		27,768.78
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		27,768.78

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Stude	0.00	410.31	27,358.47	27,768.78

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 9, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$137.62. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:  
Warrant Numbers 43992 through 43992, totaling \$137.62

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

Check Nbr	Vendor Name	Check Date	Check Amount
43992	NKSD - WA ST DOR	07/11/2018	137.62
1	Computer	Check(s) For a Total of	137.62

	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	137.62
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	137.62
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		137.62

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 9, 2018, the board, by a \_\_\_\_\_ vote approves payments, totaling \$9,931.05. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:  
Warrant Numbers 43993 through 43997, totaling \$9,931.05

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

Check Nbr	Vendor Name	Check Date	Check Amount
43993	AWSP	07/31/2018	2,530.00
43994	NK SCHOOL DIST IMPREST FUND	07/31/2018	230.00
43995	NK SCHOOL DIST IMPREST FUND	07/31/2018	118.00
43996	NORTH KITSAP SCHOOL DISTRICT A	07/31/2018	996.95
43997	NORTH KITSAP SCHOOL DISTRICT	07/31/2018	6,056.10

5	Computer	Check(s) For a Total of	9,931.05
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	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
	5	Computer	Checks For a Total of	9,931.05
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	9,931.05
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		9,931.05

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 August 9, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$70.08. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:  
ACH Numbers 171800889 through 171800889, totaling \$70.08

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

Check Nbr	Vendor Name	Check Date	Check Amount
171800889	OLSON, MELISSA MARIE	07/31/2018	70.08
1	ACH	Check(s) For a Total of	70.08

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	70.08
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	70.08
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		70.08