

**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	10/31/2018		117134-117194	\$393,962.59	
	10/31/2018	181900146-181900178		\$62,724.47	
Payroll	10/31/2018	181900136-181900145		\$158,583.27	
	10/31/2018		15092-15115	\$1,692,070.71	
	10/31/2018	900107664-900108519		\$4,109,319.93	
				<b>Total:</b>	<b>\$6,416,660.97</b>
<b>Capital Projects</b>					
Fund Claims	10/31/2018		2163-2164	\$583,421.84	
	10/31/2018	181900179		\$6,954.73	
				<b>Total:</b>	<b>\$590,376.57</b>
<b>A S B Fund</b>					
Claims	10/31/2015		44034-44057	\$23,394.09	
				<b>Total:</b>	<b>\$23,394.09</b>
<b>Transportation Vehicle Fund</b>					
Claims					
				<b>Total:</b>	<b>\$0.00</b>
<b>Private Purpose Trust</b>					
Claims					
				<b>Total:</b>	<b>\$0.00</b>

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 8th day of November 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:

**\$7,030,431.63**

\_\_\_\_\_  
President

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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 November 8, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$393,962.59. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:  
Warrant Numbers 117134 through 117194, totaling \$393,962.59

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

Check Nbr	Vendor Name	Check Date	Check Amount
117134	ACCU-COMM INC	10/31/2018	2,205.12
117135	APPLE INC	10/31/2018	17,927.78
117136	ASSOCIATED PETROLEUM PRODUCTS	10/31/2018	24,410.43
117137	BELL'S INTERPRETING SERVICES	10/31/2018	675.60
117138	BRAINPOP	10/31/2018	12,116.25
117139	CAMPBELL NISSAN	10/31/2018	18,086.18
117140	CAPSTONE PRESS INC	10/31/2018	6,616.85
117141	CENEX	10/31/2018	1,072.52
117142	CENTURYLINK	10/31/2018	2,441.05
117143	CENTURYLINK	10/31/2018	959.42
117144	CENTURYLINK	10/31/2018	75.78
117145	CENTURYLINK	10/31/2018	8.57
117146	CUMBERLAND THERAPY SERVICES LL	10/31/2018	5,040.00
117147	DEVERIN, KRISTIN	10/31/2018	1,456.25
117148	DURHAM SCHOOL SERVICES LP	10/31/2018	2,490.85
117149	ECOLAB	10/31/2018	48.57
117150	EDNETICS, INC	10/31/2018	1,361.14
117151	EQUIPMENT SALES CO., INC.	10/31/2018	1,541.09
117152	FERRELLGAS	10/31/2018	4,279.05
117153	GLM CHARTERS	10/31/2018	3,688.46
117154	HOLLY RIDGE CENTER INC	10/31/2018	43,052.50
117155	HOLM, LUANNE BEA	10/31/2018	75.00
117156	HOUGHTON MIFFLIN HARCOURT	10/31/2018	6,510.57
117157	JENSEN, MEGAN	10/31/2018	11.00
117158	KING CNTY DIRECTORS ASSN	10/31/2018	4,783.39
117159	KINZER CONSULTING	10/31/2018	375.00
117160	LANGLOIS PIANOS INTERNATIONAL	10/31/2018	2,775.00
117161	LINEAGE LOGISTICS HOLDINGS, LL	10/31/2018	1,019.33
117162	MEL'S PEN, LLC	10/31/2018	4,061.09
117163	NK SCHOOL DIST IMPREST FUND	10/31/2018	37.00
117164	NK SCHOOL DIST IMPREST FUND	10/31/2018	400.39
117165	NK SCHOOL DIST IMPREST FUND	10/31/2018	12.00
117166	NK SCHOOL DIST IMPREST FUND	10/31/2018	4.65
117167	NK SCHOOL DIST IMPREST FUND	10/31/2018	212.00
117168	NKSD - WA ST DOR	10/31/2018	2,605.91
117169	NOBLE, KATRINA	10/31/2018	200.00
117170	NW PASSAGE CHARTERS & TOURS	10/31/2018	890.00
117171	NW TEXTBOOK DEPOSITORY	10/31/2018	62,453.92
117172	NWACS	10/31/2018	1,655.00
117173	OLYMPIC ESD #114	10/31/2018	24,617.48
117174	OLYMPIC PENINSULA CONSULTANTS	10/31/2018	112.50
117175	OLYMPIC REGION MUNICIPAL CLERK	10/31/2018	50.00
117176	OSPI (CHILD NUTRITION SERVICES	10/31/2018	934.75
117177	OSPI (FISCAL)	10/31/2018	688.00
117178	PUGET SOUND ENERGY	10/31/2018	30,184.21
117179	PUGET SOUND JOINT PURCHASING C	10/31/2018	600.00
117180	SCHOOL HEALTH CONSULTANTS INC	10/31/2018	17,631.57
117181	SCOTT ALEXANDER'S GOLF, INC.	10/31/2018	833.85
117182	SEATTLE CENTRAL COLLEGE	10/31/2018	100.00
117183	SUSAN K. SCHMIDT CONSULTING, I	10/31/2018	450.00
117184	SWIFT, WILLIAM G	10/31/2018	40.00
117185	TRANSFINDER	10/31/2018	3,750.00
117186	TROXELL COMMUNICATIONS INC	10/31/2018	26,437.14

Check Nbr	Vendor Name	Check Date	Check Amount
117187	TURNITIN, LLC	10/31/2018	5,280.77
117188	U.S. BANK	10/31/2018	126.58
117189	VALLEY BUSINESS MACHINES AND O	10/31/2018	6,051.16
117190	WA STATE FERRIES	10/31/2018	1,981.40
117191	WESTERN EXTERMINATOR COMPANY	10/31/2018	644.64
117192	WISCA	10/31/2018	20.00
117193	WORLD BOOK INC	10/31/2018	3,018.00
117194	WSIPC	10/31/2018	32,775.83
61	Computer	Check(s) For a Total of	393,962.59

	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
	61	Computer	Checks For a Total of	393,962.59
Total For	61	Manual, Wire Tran, ACH & Computer	Checks	393,962.59
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		393,962.59

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 November 8, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$62,724.47. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:  
ACH Numbers 181900146 through 181900178, totaling \$62,724.47

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

Check Nbr	Vendor Name	Check Date	Check Amount
181900146	ALLEN, ANITA D	10/31/2018	146.90
181900147	ANDERSON, JANE LYNN	10/31/2018	137.35
181900148	BLAZER, DANIEL R	10/31/2018	37.04
181900149	CALDWELL, THERESE M	10/31/2018	76.66
181900150	DAIRY FRESH FARMS	10/31/2018	9,214.75
181900151	DEVRIES, JAY C	10/31/2018	15.00
181900152	DOMBKOWSKI, CAMILLA D	10/31/2018	260.40
181900153	EYER, KEVIN	10/31/2018	1,198.19
181900154	FAIRCHILD, COLLEEN ALAINE	10/31/2018	80.40
181900155	FOOD SERVICES OF AMERICA INC	10/31/2018	43,393.95
181900156	FUELEDUCATION/K12 MANAGEMENT	10/31/2018	296.00
181900157	GABRIO, JERRINE S	10/31/2018	6.87
181900158	GARRISON, TIMOTHY RANDALL	10/31/2018	100.00
181900159	HEGARTY, JEROME DAVID	10/31/2018	5.07
181900160	HOKE, SUSAN MARIE	10/31/2018	17.66
181900161	INFLOW COMMUNICATIONS	10/31/2018	366.24
181900162	LITTLE, MARTHA	10/31/2018	142.30
181900163	MANDELAS, DAVID GEORGE	10/31/2018	34.34
181900164	MANIETTA, CARL L	10/31/2018	130.00
181900165	MCINNIS, MAKIAH MONRAY	10/31/2018	9.24
181900166	MOBILEGUARD, INC.	10/31/2018	648.00
181900167	OAS, VALERIE S	10/31/2018	318.10
181900168	OLSEN, MICHAEL A	10/31/2018	132.22
181900169	ORMSBY, HEATHER NICOLE	10/31/2018	25.22
181900170	PARKE, S. JEAN	10/31/2018	22.87
181900171	PELLETIER JR, MAURICE RAYMOND	10/31/2018	60.87
181900172	RAY, GAYLE HEIDI	10/31/2018	14.27
181900173	ROBERTS, ALISON K	10/31/2018	91.93
181900174	RUSK, RHONDA MARIE	10/31/2018	762.23
181900175	SINGLETON, SHANNON LEE	10/31/2018	364.12
181900176	SOLIANT HEALTH INC.	10/31/2018	2,775.00
181900177	WEBB, KEVIN EUGENE	10/31/2018	7.54
181900178	WESTBAY AUTO PARTS INC	10/31/2018	1,833.74

33	ACH	Check(s) For a Total of	62,724.47
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	33	ACH	Checks For a Total of	62,724.47
	0	Computer	Checks For a Total of	0.00
Total For	33	Manual, Wire Tran, ACH & Computer Checks		62,724.47
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		62,724.47

# NORTH KITSAP SCHOOL DISTRICT PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	October 31, 2018		\$ -
	Vendor Warrants	15092 - 15115	\$ 1,692,070.71
	Vendor ACH	181900136-181900145	\$ 158,583.27
	<b>TOTAL VENDOR PAYMENTS</b>		<b>\$ 1,850,653.98</b>
	<b>Payroll Wire Transfer:</b>	<b>DD # 900107666 - 900108519</b>	<b>\$ 4,109,319.93</b>
		<b>TOTAL PAYROLL</b>	<b>\$ 5,959,973.91</b>

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



Kim Johnson  
Payroll & Benefits Supervisor

Date 10/31/18

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 November 8, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$583,421.84. ~~The payments are further identified in this document.~~

Total by Payment Type for Cash Account, CAPITAL PROJECTS AP WARRANTS:  
Warrant Numbers 2163 through 2164, totaling \$583,421.84

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

Check Nbr	Vendor Name	Check Date	Check Amount
2163	EDNETICS, INC	10/31/2018	3,373.28
2164	GARLAND/DBS, INC.	10/31/2018	580,048.56
2	Computer	Check(s) For a Total of	583,421.84



	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	583,421.84
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	583,421.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	583,421.84

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As of November 8, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$6,954.73. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH PAYMENTS:  
ACH Numbers 181900179 through 181900179, totaling \$6,954.73

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

Check Nbr	Vendor Name	Check Date	Check Amount
181900179	BARKER CREEK CONSULTING LLC	10/31/2018	6,954.73
1	ACH	Check(s) For a Total of	6,954.73

	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	6,954.73
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		6,954.73
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		6,954.73

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 November 8, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$23,394.09. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:  
Warrant Numbers 44034 through 44057, totaling \$23,394.09

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

Check Nbr	Vendor Name	Check Date	Check Amount
44034	AUBURN MOUNTAINVIEW HIGH SCHOO	10/31/2018	200.00
44035	BAINBRIDGE ISLAND HIGH SCHOOL	10/31/2018	200.00
44036	BIG KAHUNA FUNDRAISING	10/31/2018	5,580.47
44037	CENTRAL KITSAP HIGH SCHOOL	10/31/2018	540.00
44038	CURTIS HIGH SCHOOL WRESTLING	10/31/2018	400.00
44039	JOSTENS INC	10/31/2018	6,508.80
44040	KENTWOOD HIGH SCHOOL	10/31/2018	400.00
44041	KITSAP COUNTY SHERIFF	10/31/2018	397.08
44042	LAKES HIGH SCHOOL	10/31/2018	454.00
44043	MIXOLOGY ENTERTAINMENT	10/31/2018	350.00
44044	NATIONAL CHEERLEADERS ASSOCIAT	10/31/2018	800.00
44045	NATIONAL ACHIEVER SERVICES	10/31/2018	1,291.70
44046	NK SCHOOL DISTRICT 400	10/31/2018	794.49
44047	NK SCHOOL DIST IMPREST FUND	10/31/2018	220.00
44048	NK SCHOOL DIST IMPREST FUND	10/31/2018	1,350.00
44049	NK SCHOOL DIST IMPREST FUND	10/31/2018	213.00
44050	NK SCHOOL DIST IMPREST FUND	10/31/2018	200.00
44051	NKSD - MAINTENANCE DEPT	10/31/2018	409.50
44052	NKSD - TRANSPORTATION DEPT	10/31/2018	821.57
44053	NKSD - WA ST DOR	10/31/2018	86.98
44054	NORTH MASON HIGH SCHOOL	10/31/2018	200.00
44055	OLYMPIC PENINSULA BD OF OFF	10/31/2018	1,196.50
44056	WAINRIGHT, HARVIS	10/31/2018	750.00
44057	WSFA	10/31/2018	30.00

24 Computer Check(s) For a Total of 23,394.09

	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	23,394.09
Total For	24	Manual, Wire Tran, ACH & Computer	Checks	23,394.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	23,394.09