

**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
General Fund					
Claims					
	9/30/2016	113853-113875	113853-113875	\$895,652.92	
	9/30/2016	113876-113898	113876-113898	\$104,594.98	
	9/30/2016	113899	113899	\$1,994.91	
Payroll					
Claims					
	9/30/2016	70920-70938	70920-70938	\$29,408.23	
	9/30/2016	14217-14267	14217-14267	\$1,526,740.55	
			Transfer	\$3,238,334.41	
					\$5,796,726.00
Capital Projects Fund					
Claims					
	9/30/2016	2104	2104	\$6,908.28	
Total					\$6,908.28
A S B Fund					
Claims					
	9/30/2016	43387	43387	\$49.08	
Total					\$49.08
Private Purpose Trust Fund					
Claims					
	9/30/2016	7253	7253	\$425.00	
Total					\$425.00

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 13rd day of October, the Board by a majority vote does approve for payment those vouchers included in the above listing for the funds indicated in the total amount of \$5,804,108.36

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 October 13, 2016, the board, by a _____ vote, approves payments, totaling \$895,652.92. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 113853 through 113875, totaling \$895,652.92

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

Check Nbr	Vendor Name	Check Date	Check Amount
113853	ALPHA EDEN PEST CONTROL	09/30/2016	391.33
113854	ASSOCIATED PETROLEUM PRODUCTS	09/30/2016	4,368.23
113855	BARGREEN ELLINGSON INC	09/30/2016	391.32
113856	BEDFORD, FREEMAN & WORTH	09/30/2016	43,466.70
113857	COSTCO	09/30/2016	229.16
113858	CTS LANGUAGE LINK	09/30/2016	1.49
113859	DAIRY FRESH FARMS	09/30/2016	7,202.42
113860	EDNETICS	09/30/2016	22,751.36
113861	EDUCURIUS PARTNERS	09/30/2016	58,442.56
113862	FOOD SERVICES OF AMERICA INC	09/30/2016	32,967.10
113863	LINEAGE LOGISTICS HOLDINGS, LL	09/30/2016	5.00
113864	MEDISCAN INC.	09/30/2016	4,582.00
113865	MICRO COMPUTER SYSTEMS INC	09/30/2016	1,092.44
113866	NW TEXTBOOK DEPOSITORY	09/30/2016	621,735.11
113867	OETC	09/30/2016	9,069.00
113868	PACIFIC SUPPORT SYSTEMS	09/30/2016	728.56
113869	PEARSON EDUCATION INC	09/30/2016	14,000.00
113870	PERMA-BOUND	09/30/2016	32,400.62
113871	PUGET SOUND ESD #121	09/30/2016	9,000.00
113872	SCHOLASTIC MAGAZINES	09/30/2016	3,034.20
113873	SOUND SECURITY INC	09/30/2016	5,020.00
113874	TEACHINGBOOKS.NET LLC	09/30/2016	1,175.00
113875	WEST INTERACTIVE SERVICES CORP	09/30/2016	23,599.32

23 Computer Check(s) For a Total of 895,652.92

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 October 13, 2016, the board, by a _____ vote, approves payments, totaling \$104,594.98. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 113876 through 113898, totaling \$104,594.98

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

Check Nbr	Vendor Name	Check Date	Check Amount
113876	ALDEN ASSOCIATES	09/30/2016	10,705.44
113877	ASSOCIATED PETROLEUM PRODUCTS	09/30/2016	81.27
113878	BROWN, HOLLIE	09/30/2016	1,578.04
113879	CASCADE NATURAL GAS INC	09/30/2016	2,721.04
113880	CASCADE ALARM	09/30/2016	1,194.39
113881	CENTURYLINK	09/30/2016	7,007.27
113882	CENTURYLINK	09/30/2016	1,208.25
113883	CENTURYLINK	09/30/2016	75.57
113884	INDIGO DESIGN INC	09/30/2016	2,400.00
113885	KINGSTON COLLISION INC.	09/30/2016	5,306.97
113886	KITSAP COUNTY PUBLIC WORKS	09/30/2016	8,121.68
113887	MICRO COMPUTER SYSTEMS INC	09/30/2016	2,342.09
113888	MOBILEGUARD, INC.	09/30/2016	648.00
113889	MORIARITY, LORI	09/30/2016	1,271.76
113890	NKSD - WA ST DOR	09/30/2016	323.42
113891	NW TECHNICAL PRODUCTS INC	09/30/2016	25,283.62
113892	OSPI (CHILD NUTRITION SERVICES	09/30/2016	777.75
113893	PARAMETRIX	09/30/2016	3,950.00
113894	PORTER FOSTER RORICK LLP	09/30/2016	6,427.50
113895	STERICYCLE INC	09/30/2016	20.72
113896	THE KELLER GROUP, LTD	09/30/2016	4,688.00
113897	WESTED	09/30/2016	12,500.00
113898	WTI (TREMCO)	09/30/2016	5,962.20

23 Computer Check(s) For a Total of 104,594.98

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 October 13, 2016, the board, by a _____ vote, approves payments, totaling \$1,994.91. The payments are further identified in this document.

Total by Payment Type for Cash Account, GENERAL FUND AP WARRANTS:
Warrant Numbers 113899 through 113899, totaling \$1,994.91

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

Check Nbr	Vendor Name	Check Date	Check Amount
113899	NKSD - WA ST DOR	09/30/2016	1,994.91
1	Computer	Check(s) For a Total of	1,994.91

PAYMENT OF PAYROLL WARRANTS

<u>FUND</u>	<u>DATE PAID</u>	<u>WARRANT NUMBERS</u>	<u>AMOUNT</u>
GENERAL	September 30, 2016	70920 - 70938	\$ 29,408.23
		14217 - 14267	\$ 1,526,740.55
		TOTAL WARRANTS	\$ 1,556,148.78
		Wire Transfer:	\$ 3,238,334.41
		TOTAL PAYROLL	\$ 4,794,483.19

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

Renee Krause
Renee Krause
Payroll & Benefits Officer

10/4/16
Date (Amended)

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 October 13, 2016, the board, by a _____ vote, approves payments, totaling \$6,908.28. The payments are further identified in this document.

Total by Payment Type for Cash Account, CAPITAL PROJECTS AP WARRANTS:
Warrant Numbers 2104 through 2104, totaling \$6,908.28

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

Check Nbr	Vendor Name	Check Date	Check Amount
2104	CITY OF POULSBO	09/30/2016	6,908.28
1	Computer	Check(s) For a Total of	6,908.28

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 October 13, 2016, the board, by a _____ vote, approves payments, totaling \$49.08. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP WARRANTS:
Warrant Numbers 43387 through 43387, totaling \$49.08

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

Check Nbr	Vendor Name	Check Date	Check Amount
43387	NKSD - WA ST DOR	09/30/2016	49.08
1	Computer	Check(s) For a Total of	49.08

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As of October 13, 2016, the board, by a _____ vote, approves payments, totaling \$425.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, PRIVATE PURPOSE AP WARRANTS:
Warrant Numbers 7253 through 7253, totaling \$425.00

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

Check Nbr	Vendor Name	Check Date	Check Amount
7253	UNIV OF WASHINGTON	09/30/2016	425.00
1	Computer	Check(s) For a Total of	425.00