

South Kitsap School District No. 402

Affidavit covering payment of payroll and invoices for General Fund, Capital Projects Fund, Associated Student Body Fund, Private Purpose Trust Fund and Transportation Vehicle Fund.

State of Washington, County of Kitsap)
 South Kitsap School District No. 402)
 Port Orchard, Washington)

DATE: 1/5/2022

THIS IS TO CERTIFY, under penalty of perjury, that the undersigned has examined the attached vouchers and payroll of South Kitsap School District No. 402, Kitsap County, Washington, and that each of the invoices and vouchers were duly certified to have been received and checked as to price and quantity and have been duly certified by the claimant, as required by law; that the extensions and additions of said invoices and vouchers have been checked by the Business Office staff of the district and were found to be correct.

Andrea Nokell, Director of Business Services

THIS IS TO CERTIFY that the warrants of the South Kitsap School District No. 402, Kitsap County, Washington, as listed below, have been allowed by the School Board of this district.

FUND NAME	VOUCHERS (INCLUSIVE)	WARRANTS (INCLUSIVE)	AMOUNT
GENERAL FUND:			
December 15, 2021	Payroll Employees	5001475 to 5001476	\$ 2,710.79
December 31, 2021	Payroll Employees	5001477 to 5001479	\$ 2,519.05
	Payroll Employees	to	\$ -
December 8, 2021	Payroll vendors	6005861 to 6005861	\$ 2,083.80
December 15, 2021	Payroll vendors	6005862 to 6005862	\$ 548.22
December 31, 2021	Payroll vendors	6005863 to 6005885	\$ 1,650,600.78
	Payroll vendors	to	\$ -
December 8, 2021	1032558 to 1032656	1032558 to 1032656	\$ 545,685.90
December 15, 2021	1032657 to 1032724	1032657 to 1032724	\$ 319,634.46
December 20, 2021	1032725 to 1032729	1032725 to 1032729	\$ 242,468.88
	to	0 to 0	\$ -
	to	0 to 0	\$ -
	to	0 to 0	\$ -
	to	0 to 0	\$ -
	to	0 to 0	\$ -
	to	0 to 0	\$ -
December 13, 2021	Comp Tax Wire Transfer		\$ 3,339.89
December 17, 2021	JPMC Wire Transfer		\$ 210,695.53
	Unclm. Prop Wire Transfer		\$ -
December 15, 2021	Payroll Wire Transfers		\$ 267,954.44
December 21, 2021	Payroll Wire Transfers		\$ 4,955.94
December 31, 2021	Payroll Wire Transfers		\$ 9,307,468.71
December 31, 2021	Payroll Wire Transfers		\$ 2,574.07
TOTAL GENERAL FUND:			\$ 12,563,240.46
CAPITAL PROJECTS FUND:			
December 8, 2021	2574 to 2575	2574 to 2575	\$ 1,764.29
December 15, 2021	2576 to 2577	2576 to 2577	\$ 271.65
	to	0 to 0	\$ -
	to	0 to 0	\$ -
	to	0 to 0	\$ -
	to	0 to 0	\$ -
	to	0 to 0	\$ -
	Payroll Wire Transfers		\$ -
	Comp Tax Wire Transfer		\$ -
	JPMC Wire Transfer		\$ -
TOTAL CAPITAL PROJECTS FUND:			\$ 2,035.94
DEBT SERVICES FUND:			
	Land pmt drawn		\$ -
	Turf pmt drawn		\$ -
TOTAL DEBT SERVICES FUND:			\$ -
ASSOCIATED STUDENT BODY FUND:			
December 8, 2021	406050 to 406059	406050 to 406059	\$ 2,298.21
December 15, 2021	406060 to 406079	406060 to 406079	\$ 13,085.01
	to	0 to 0	\$ -
	to	0 to 0	\$ -
	to	0 to 0	\$ -
	to	0 to 0	\$ -
	to	0 to 0	\$ -
December 13, 2021	Comp Tax Wire Transfer		\$ 630.59
December 17, 2021	JPMC Wire Transfer		\$ 13,516.60
	Unclm. Prop Wire Transfer		\$ -
December 15, 2021	Payroll Wire Transfers		\$ 48.37
	Payroll Wire Transfers		\$ -
TOTAL ASSOCIATED STUDENT BODY FUND:			\$ 29,578.78
PRIVATE PURPOSE TRUST FUND:			
	to	0 to 0	\$ -
			\$ -
TRANSPORTATION VEHICLE FUND:			
	to	0 to	\$ -
	to 9044	0 to 9044	\$ -
TOTAL TRANSPORTATION VEHICLE FUND:			\$ -

Board of Directors of South Kitsap School District No. 402

I, Tim Winter, being duly sworn, depose and say: That I am the Secretary to the Board of South Kitsap School District No. 402, Kitsap County, Washington, and that the above signatories are personally known to me and have signed these statements in my presence.

 Tim Winter, Secretary to the Board