



SCHOOL BOARD INFORMATION

Date: January 16, 2018

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION: 1/31/18

From: Larry Nyland, Superintendent

Re: Audit Report of Warrants Issued (including warrants certification)

RECOMMENDATION:

I recommend that the following motion be adopted:

I move acceptance of this Audit Report of Warrants Issued (including warrants certification) for the period of December 1 through December 31, 2017.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 12/01 through 12/31/17


Staff Person: 

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of December 2017

THIS IS TO CERTIFY, That the persons named in the payroll warrants noted above have worked as employees of Seattle School District No. 1, King County, Washington, as per certified reports of school principals and/or heads of departments; that these reports have been extended and checked by the Personnel and Accounting Departments of said District; that said employees are entitled to the sums specified after their respective names in the warrant column of said payroll.


Auditing Officer


Asst. Superintendent of Business & Finance

INVOICES AND CLAIMS
Month of December 2017

THIS IS TO CERTIFY, That the undersigned have examined the audit rolls of accounts and claims noted above, of Seattle School District No. 1, King County, Washington, and the sum is the aggregate of accounts and claims of each allowed by the Auditing Committee of this District for that month; that each of the accounts and claims entering into the sum listed to each was duly verified by the claimant, as required by law; that the goods or labor billed for were duly certified to have been received and checked as to price and quantity by the Business Manager or other proper head of department; that the extensions and additions of said accounts and claims have been checked by the Accounting Department of the District and found to be correct.


Auditing Officer


Asst. Superintendent of Business & Finance

THIS IS TO CERTIFY, per RCW 28A 330.080 that the above noted PAYROLL and/or AUDIT ROLL OF ACCOUNTS AND CLAIMS of Seattle School District No. 1, King County, Washington, for the month of December 2017 consisting of 88 sheets, numbered consecutively, and the sum of said payroll and/or audited roll of account and claims is covered by warrants numbered as attached and were drawn on the above funds for the amounts listed, are authorized to be paid under authority of the Board President's signature.

AUDITING COMMITTEE

BOARD PRESIDENT

CHAIRMAN

**Signed copy on file in Board Office

**SEATTLE SCHOOL DISTRICT NO. 1
KING COUNTY, WASHINGTON
WARRANTS CERTIFICATION
FOR THE PERIOD DECEMBER 2017**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
12/1/2017	OFF-CYCLE	761372-761378	\$9,341.13	1
12/4/2017	OFF-CYCLE	761379-761381	\$4,068.76	1
12/6/2017	OFF-CYCLE	761382	\$3,800.48	1
12/8/2017	OFF-CYCLE	761383-761404	\$29,766.49	1
12/13/2017	OFF-CYCLE	761408-761427	\$11,866.56	1
12/29/2017	BIWEEKLY	762181-762182	\$5,121.45	1
12/15/2017	BIWEEKLY	761405-761407	\$6,652.57	1
12/21/2017	BIWEEKLY	761418-761426	\$20,613.43	1
12/1/2017	MONTHLY	760684-761371	\$987,611.08	16
TOTAL PAYROLL			\$1,078,841.95	24

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
12/4/2017	SYSTEM	31052867-31053070	\$4,851,940.05	5
12/5/2017	SYSTEM	31053124	\$61.90	1
12/6/2017	SYSTEM	31053126-31053313	\$458,953.24	4
12/7/2017	SYSTEM	31053366-31053371	\$8,705,329.45	1
12/11/2017	SYSTEM	31053373-31053714	\$1,827,122.04	7
12/12/2017	SYSTEM	31053754	\$10,477.76	1
12/13/2017	SYSTEM	31053755-31054000	\$687,993.95	5
12/18/2017	SYSTEM	31054072-31054376	\$3,631,530.19	7
12/19/2017	SYSTEM	31054423	\$368.00	1
12/20/2017	SYSTEM	31054424-31054666	\$1,009,803.38	5
12/27/2017	SYSTEM	31054708-31055000	\$9,296,844.38	6
12/28/2017	SYSTEM	31055058	\$418.97	1
Total General Fund			\$30,480,843.31	44

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
12/4/2017	SYSTEM	31053072-31053085	\$324,897.47	1
12/5/2017	SYSTEM	31053125	\$71.40	1
12/6/2017	SYSTEM	31053315-31053356	\$547,516.87	1
12/11/2017	SYSTEM	31053716-31053734	\$421,428.13	1
12/13/2017	SYSTEM	31054002-31054038	\$491,728.65	1
12/14/2017	SYSTEM	31054070-31054071	\$127,281.83	1
12/18/2017	SYSTEM	31054378-31054393	\$353,495.80	1
12/20/2017	SYSTEM	31054668-31054691	\$596,585.00	1
12/27/2017	SYSTEM	31055002-31055046	\$3,619,360.48	1
Total Capital Projects			\$6,482,365.63	9

Warrant Date	Warrant Type	ASB Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
12/4/2017	SYSTEM	31053087-31053120	\$21,862.15	1
12/6/2017	SYSTEM	31053358-31053362	\$6,286.43	1
12/8/2017	SYSTEM	31053372	\$2,035.20	1
12/11/2017	SYSTEM	31053736-31053750	\$22,084.79	1
12/13/2017	SYSTEM	31054040-31054068	\$99,803.19	1
12/18/2017	SYSTEM	31054395-31054421	\$33,809.43	1
12/20/2017	SYSTEM	31054693-31054706	\$21,534.04	1
12/27/2017	SYSTEM	31055048-31055056	\$16,368.21	1
Total ASB Fund			\$223,783.44	8

Warrant Date	Warrant Type	Expendable Trust Fund Warrants From-To	Warrant Amounts	Total no. pages
12/4/2017	SYSTEM	31053122	\$2,500.00	1
12/6/2017	SYSTEM	31053364	\$813.62	1
12/11/2017	SYSTEM	31053752	\$51.00	1
Total Expendable Trust			\$3,364.62	3

Grand Total Of Warrants Issued 12/01/17 - 12/31/17 **\$38,269,198.95** **88**