



SCHOOL BOARD INFORMATION

Date: August 7, 2017

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION: 8/30/17

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 July 1 through July 31, 2017.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 7/01 through 7/31/17

Staff Person: _____

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of July 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 July 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 July 2017 consisting of 112 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 #1
KING COUNTY, WASHINGTON
WARRANTS CERTIFICATION
FOR THE PERIOD JULY 2017**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
7/20/2017	MANUAL	15807	\$600.00	1
7/7/2017	OFF-CYCLE	757998-757999	\$1,114.59	1
7/10/2017	OFF-CYCLE	758000	\$1,186.76	1
7/12/2017	OFF-CYCLE	758001-758002	\$2,144.66	1
7/14/2017	OFF-CYCLE	758016	\$779.27	1
7/20/2017	OFF-CYCLE	758017-758018	\$1,772.08	1
7/14/2017	BIWEEKLY	758003-758015	\$23,246.51	1
7/28/2017	BIWEEKLY	758653-758667	\$26,481.33	1
7/3/2017	MONTHLY	756537-757997	\$1,461,191.75	33
TOTAL PAYROLL			\$1,518,516.95	41

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
7/3/2017	SYSTEM	31041891	\$31,861.80	1
7/5/2017	SYSTEM	31041892-31042247	\$4,070,325.94	8
7/6/2017	SYSTEM	31042343-31042363	\$89,908.89	1
7/7/2017	SYSTEM	31042365	\$995.00	1
7/10/2017	SYSTEM	31042366-31042793	\$8,998,965.89	9
7/12/2017	SYSTEM	31042830-31043138	\$1,192,067.50	6
7/17/2017	SYSTEM	31043139-31043405	\$1,342,714.93	5
7/18/2017	SYSTEM	31043406	\$1,481.00	1
7/19/2017	SYSTEM	31043407-31043693	\$943,057.77	5
7/20/2017	SYSTEM	31043694-31043696	\$3,218,684.27	1
7/24/2017	SYSTEM	31043697-31043891	\$2,228,051.38	4
7/26/2017	SYSTEM	31043959-31044141	\$579,344.19	4
7/27/2017	SYSTEM	31044199	\$200.00	1
7/28/2017	SYSTEM	31044200-31044270	\$7,699,184.77	2
7/31/2017	SYSTEM	31044272-31044395	\$1,142,372.35	3
Total General Fund			\$31,539,215.68	52

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
7/5/2017	SYSTEM	31042249-31042287	\$644,357.55	1
7/10/2017	SYSTEM	31042795-31042813	\$77,744.51	1
7/12/2017	SYSTEM	31043089-31043113	\$993,057.98	1
7/17/2017	SYSTEM	31043386-31043387	\$503.26	1
7/19/2017	SYSTEM	31043618-31043638	\$570,932.46	1
7/24/2017	SYSTEM	31043893-31043912	\$1,855,228.91	1
7/26/2017	SYSTEM	31044143-31044180	\$3,416,595.09	1
7/31/2017	SYSTEM	31044397-31044415	\$3,178,988.50	1
Total Capital Projects			\$10,737,408.26	8

ASB FUND				
Warrant Date	Warrant Type	Vendor Warrants From-To	Warrant Amounts	Total no. pages
7/5/2017	SYSTEM	31042289-31042339	\$109,130.64	2
7/10/2017	SYSTEM	31042815-31042828	\$11,725.76	1
7/12/2017	SYSTEM	31043115-31043134	\$86,694.13	1
7/17/2017	SYSTEM	31043389-31043403	\$22,011.66	1
7/19/2017	SYSTEM	31043640-31043691	\$30,937.69	2
7/24/2016	SYSTEM	31043914-31043957	\$30,903.52	1
7/26/2017	SYSTEM	31044182-31044197	\$25,175.56	1
7/31/2017	SYSTEM	31044417-31044422	\$60,567.75	1
Total ASB Fund			\$377,146.71	10

Date	Type	Expendable Trust Fund From-To	Amounts	pages
7/5/2017	SYSTEM	31042341	\$2,000.00	1
Total Expendable Trust			\$2,000.00	1
Grand Total Of Warrants Issued 7/01/17 - 7/31/17			\$44,174,287.60	112