



## SCHOOL BOARD INFORMATION

Date: July 19, 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 June 1 through June 30, 2017.

### DISCUSSION:

Routine

### ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 6/01 through 6/30/17

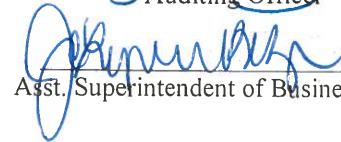
Staff Person: ajf

SEATTLE SCHOOL DISTRICT NO. 1  
King County, Washington

PAYROLLS  
Month of June 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 June 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 June 2017 consisting of 94 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 JUNE 2017**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
6/7/2017	OFF-CYCLE	756509-756527	\$17,412.17	1
6/9/2017	OFF-CYCLE	756528-756530	\$11,410.24	1
6/14/2017	OFF-CYCLE	756531	\$8,293.93	1
6/15/2017	OFF-CYCLE	756536	\$2,090.93	1
6/2/2017	BIWEEKLY	756507-756508	\$2,683.78	1
6/16/2017	BIWEEKLY	756532-756535	\$6,515.98	1
6/30/2017	BIWEEKLY	757245-757258	\$21,063.51	1
6/1/2017	MONTHLY	755687-756506	\$1,020,007.97	19
<b>TOTAL PAYROLL</b>			<b>\$1,089,478.51</b>	<b>26</b>

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
6/5/2017	SYSTEM	31039482-31039723	\$678,946.50	5
6/7/2017	SYSTEM	31039758-31039919	\$7,855,618.96	4
6/9/2017	SYSTEM	31039964-31039968	\$18,966.54	1
6/12/2017	SYSTEM	31039969-31040125	\$1,792,836.97	4
6/14/2017	SYSTEM	31040147-31040409	\$1,448,356.60	5
6/15/2017	SYSTEM	31040410-31040417	\$6,236.05	1
6/16/2017	SYSTEM	31040418	\$242.20	1
6/19/2017	SYSTEM	31040419-31040812	\$1,711,951.40	8
6/20/2017	SYSTEM	31040859-31040861	\$6,920.00	1
6/21/2017	SYSTEM	31040862-31041058	\$991,069.17	4
6/26/2017	SYSTEM	31041125-31041390	\$1,000,551.09	6
6/27/2017	SYSTEM	31041504-31041506	\$7,474.08	1
6/28/2017	SYSTEM	31041507-31041878	\$9,154,463.28	7
6/30/2017	SYSTEM	31041879-31041890	\$13,846.29	1
<b>Total General Fund</b>			<b>\$24,687,479.13</b>	<b>49</b>

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
6/5/2017	SYSTEM	31039725-31039729	\$11,867.94	1
6/7/2017	SYSTEM	31039921-31039941	\$4,510,969.21	1
6/12/2017	SYSTEM	31040127-31040133	\$718,509.30	1
6/14/2017	SYSTEM	31040359-31040387	\$765,132.03	1
6/19/2017	SYSTEM	31040814-31040832	\$311,349.82	1
6/21/2017	SYSTEM	31041060-31041087	\$2,183,856.00	1
6/26/2017	SYSTEM	31041392-31041405	\$3,593,614.19	1
6/28/2017	SYSTEM	31041816-31041852	\$4,526,556.70	1
<b>Total Capital Projects</b>			<b>\$16,621,855.19</b>	<b>8</b>

Warrant Date	Warrant Type	ASB FUND		Warrant Amounts	Total no. pages
		Vendor Warrants	From-To		
6/5/2017	SYSTEM	31039731-31039756		\$50,456.57	1
6/7/2017	SYSTEM	31039943-31039962		\$29,263.46	1
6/12/2017	SYSTEM	31040135-31040145		\$11,354.89	1
6/14/2017	SYSTEM	31040389-31040407		\$41,409.76	1
6/19/2017	SYSTEM	31040834-31040857		\$25,655.54	1
6/21/2017	SYSTEM	31041089-31041121		\$57,575.25	1
6/26/2017	SYSTEM	31041407-31041500		\$66,194.51	2
6/28/2017	SYSTEM	31041854-31041876		\$84,073.44	1
<b>Total ASB Fund</b>				<b>\$365,983.42</b>	<b>9</b>

Date	Type	Expendable Trust Fund	From-To	Amounts	pages
6/21/2017	SYSTEM		31041123	\$31.47	1
6/26/2017	SYSTEM		31041502	\$20.00	1
<b>Total Expendable Trust</b>				<b>\$51.47</b>	<b>2</b>

**Grand Total Of Warrants Issued 6/01/17 - 6/30/17** **\$42,764,847.72** **94**