



SCHOOL BOARD INFORMATION

Date: September 12, 2017

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION: 9/20/17

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 August 1 through August 31, 2017.

DISCUSSION:

Routine

ATTACHMENT:


Audit Report of Warrants Issued (including warrants certification) 8/01 through 8/31/17

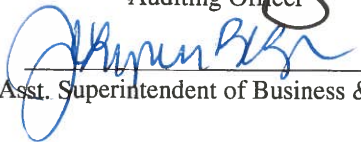
Staff Person: 

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of August 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.

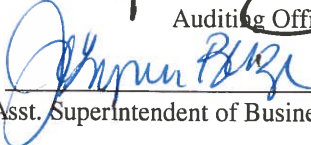

Auditing Officer


Asst. Superintendent of Business & Finance

INVOICES AND CLAIMS
Month of August 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 August 2017 consisting of 85 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 AUGUST 2017**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
8/7/2017	MANUAL	15816	\$3,558.06	1
8/1/2017	OFF-CYCLE	758668-758669	\$637.75	1
8/4/2017	OFF-CYCLE	758670-758679	\$22,264.32	1
8/9/2017	OFF-CYCLE	758680-758683	\$2,988.81	1
8/11/2017	OFF-CYCLE	758699-758700	\$1,807.77	1
8/11/2017	BIWEEKLY	758684-758698	\$27,684.64	1
8/25/2017	BIWEEKLY	758701-758713	\$28,481.69	1
8/1/2017	MONTHLY	758019-758652	\$832,917.65	15
TOTAL PAYROLL			\$920,340.69	22

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
8/2/2017	SYSTEM	31044424-31044534	\$1,545,159.11	3
8/3/2017	SYSTEM	31044573-31044574	\$5,002.36	1
8/7/2017	SYSTEM	31044575-31044689	\$436,872.53	3
8/8/2017	SYSTEM	31044690	\$755.72	1
8/9/2017	SYSTEM	31044691-31044923	\$8,651,618.50	5
8/11/2017	SYSTEM	31044924-31044925	\$672.94	1
8/14/2017	SYSTEM	31044926-31045098	\$546,956.67	4
8/15/2017	SYSTEM	31045138-31045139	\$613.55	1
8/16/2017	SYSTEM	31045140-31045303	\$1,179,735.89	4
8/21/2017	SYSTEM	31045352-31045526	\$989,440.46	4
8/23/2017	SYSTEM	31045563-31045668	\$380,009.20	3
8/24/2017	SYSTEM	31045718-31045721	\$3,624.46	1
8/25/2017	SYSTEM	31045722-31045726	\$4,692.82	1
8/28/2017	SYSTEM	31045727-31045973	\$1,620,351.53	5
8/30/2017	SYSTEM	31046004-31046223	\$8,841,520.80	5
8/31/2017	SYSTEM	31046299-31046304	\$18,510.62	1
Total General Fund			\$24,225,537.16	43

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
8/2/2017	SYSTEM	31044536-31044569	\$1,391,630.55	1
8/7/2017	SYSTEM	31044680	\$13.48	1
8/9/2017	SYSTEM	31044903	\$2,790.64	1
8/14/2017	SYSTEM	31045100-31045129	\$1,037,333.81	1
8/16/2017	SYSTEM	31045305-31045347	\$555,117.48	1
8/21/2017	SYSTEM	31045528-31045555	\$2,090,272.39	1
8/23/2017	SYSTEM	31045670-31045712	\$2,520,550.34	1
8/28/2017	SYSTEM	31045975-31045995	\$673,939.88	1
8/30/2017	SYSTEM	31046225-31046280	\$7,276,530.32	2
Total Capital Projects			\$15,548,178.89	10

Warrant Date	Warrant Type	ASB FUND		Warrant Amounts	Total no. pages
		Vendor Warrants	From-To		
8/2/2017	SYSTEM	31044571		\$840.51	1
8/7/2017	SYSTEM	31044682-31044687		\$27,069.97	1
8/9/2017	SYSTEM	31044905-31044921		\$37,835.30	1
8/14/2017	SYSTEM	31045131-31045136		\$5,258.80	1
8/16/2017	SYSTEM	31045349-31045350		\$5,445.14	1
8/21/2017	SYSTEM	31045557-31045561		\$8,653.26	1
8/23/2017	SYSTEM	31045714-31045716		\$3,745.33	1
8/28/2017	SYSTEM	31045997-31046002		\$11,142.92	1
8/30/2017	SYSTEM	31046282-31046284		\$9,952.29	1
Total ASB Fund				\$109,943.52	9

Date	Type	Expendable Trust Fund		Amounts	pages
		From-To			
8/30/2017	SYSTEM	31046286-31046298		\$45,500.00	1
Total Expendable Trust				\$45,500.00	1
Grand Total Of Warrants Issued 8/01/17 - 8/31/17				\$40,849,500.26	85