



SCHOOL BOARD INFORMATION

Date: October 13, 2017

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION: 10/18/17

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 September 1 through September 30, 2017.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 9/01 through 9/30/17

Staff Person: 

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of September 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 September 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 September 2017 consisting of 83 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 SEPTEMBER 2017**

Warrant Date	Warrant Type	Payroll- Warrants From-To	Warrant Amounts	Total no. pages
9/8/2017	OFF-CYCLE	759159-759165	\$14,841.93	1
9/15/2017	OFF-CYCLE	759166-759-167	\$982.22	1
9/8/2017	BIWEEKLY	759146-759158	\$25,901.28	1
9/22/2017	BIWEEKLY	759168-759180	\$11,420.93	1
9/1/2017	MONTHLY	758714-759145	\$746,993.09	10
TOTAL PAYROLL			\$800,139.45	14

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
9/1/2017	SYSTEM	31046305	\$1,400.00	1
9/5/2017	SYSTEM	31046306	\$516.76	1
9/6/2017	SYSTEM	31046307-31046625	\$2,000,890.00	7
9/7/2017	SYSTEM	31046711-31046719	\$21,037.45	1
9/11/2017	SYSTEM	31046720-31046977	\$8,237,349.28	6
9/12/2017	SYSTEM	31047034	\$650.00	1
9/13/2017	SYSTEM	31047035-31047215	\$641,308.11	4
9/15/2017	SYSTEM	31047260	\$415.81	1
9/18/2017	SYSTEM	31047261-31047561	\$1,299,174.37	7
9/20/2017	SYSTEM	31047646-31047856	\$1,026,764.13	3
9/21/2017	SYSTEM	31047857	\$861,055.28	1
9/25/2017	SYSTEM	31047858-31048017	\$962,984.90	4
9/26/2017	SYSTEM	31048072	\$396.36	1
9/27/2017	SYSTEM	31048073-31048303	\$8,939,617.85	5
9/28/2017	SYSTEM	31048389-31048393	\$348,745.72	1
9/29/2017	SYSTEM	31048394	\$34,946.14	1
Total General Fund			\$24,377,252.16	45

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
9/6/2017	SYSTEM	31046627-31046677	\$1,337,767.30	2
9/11/2017	SYSTEM	31046979-31046996	\$696,573.10	1
9/13/2017	SYSTEM	31047217-31047251	\$1,819,572.63	1
9/18/2017	SYSTEM	31047563-31047645	\$2,333,637.26	1
9/20/2017	SYSTEM	31047791-31047841	\$2,317,394.83	2
9/25/2017	SYSTEM	31048019-31048035	\$1,032,857.30	1
9/27/2017	SYSTEM	31048305-31048367	\$7,723,195.55	2
Total Capital Projects			\$17,260,997.97	10

Warrant Date	Warrant Type	ASB FUND Vendor Warrants From-To	Warrant Amounts	Total no. pages
9/6/2017	SYSTEM	31046679-31046707	\$34,590.52	1
9/11/2017	SYSTEM	31046998-31047032	\$19,433.34	1
9/13/2017	SYSTEM	31047253-31047258	\$7,450.56	1
9/18/2017	SYSTEM	31047598-31047641	\$83,629.49	2
9/20/2017	SYSTEM	31047843-31047851	\$21,770.91	1
9/25/2017	SYSTEM	31048037-31048061	\$14,993.10	1
9/27/2017	SYSTEM	31048369-31048385	\$27,467.73	1
Total ASB Fund			\$209,335.65	9

Date	Type	Expendable Trust Fund From-To	Amounts	pages
9/6/2017	SYSTEM	31046709	\$2,000.00	1
9/18/2017	SYSTEM	31047643	\$2,500.00	1
9/20/2017	SYSTEM	31047853-31047854	\$5,000.00	1
9/25/2017	SYSTEM	31048063-31048070	\$19,000.00	1
9/27/2017	SYSTEM	31048387	\$1,000.00	1
Total Expendable Trust			\$29,500.00	5

Grand Total Of Warrants Issued 09/01/2017-09/30/2017	\$42,677,225.23	83
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