



SCHOOL BOARD INFORMATION

Date: April 11, 2018

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION: 4/25/18

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 March 1 through March 31, 2018.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 3/01 through 3/31/18

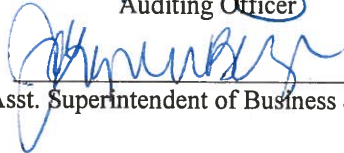
Staff Person: af

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of March 2018

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.

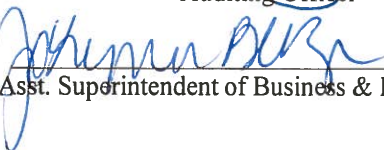

Auditing Officer


Asst. Superintendent of Business & Finance

INVOICES AND CLAIMS
Month of March 2018

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 March 2018 consisting of 96 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
WARRANT REGISTER - MARCH 2018**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
3/7/2018	OFF-CYCLE	763767-763778	\$17,335.45	1
3/9/2018	OFF-CYCLE	763779-763783	\$13,919.83	1
3/15/2018	OFF-CYCLE	763784	\$713.25	1
3/9/2018	BI-WEEKLY	763763-763766	\$5,429.96	1
3/23/2018	BI-WEEKLY	7633785-763790	\$8,101.37	1
3/1/2018	MONTHLY	762960-763762	\$974,742.41	19
TOTAL PAYROLL			\$1,020,242.27	24

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
3/1/2018	SYSTEM	31059578-31059581	\$6,974.78	1
3/2/2018	SYSTEM	31059582	\$5,469.90	1
3/5/2018	SYSTEM	31059583-31059872	\$1,102,202.87	6
3/6/2018	SYSTEM	31059912	\$1,041.13	1
3/7/2018	SYSTEM	31059913-31060138	\$9,458,212.77	5
3/8/2018	SYSTEM	31060175	\$423.00	1
3/12/2018	SYSTEM	31060176-31060475	\$1,679,507.92	7
3/13/2018	SYSTEM	31060520	\$300.00	1
3/14/2018	SYSTEM	31060522-31060741	\$795,170.12	5
3/15/2018	SYSTEM	31060778	\$23,055.60	1
3/16/2018	SYSTEM	31060779-31060780	\$5,409.08	1
3/19/2018	SYSTEM	31060781-31061048	\$1,384,162.70	6
3/20/2018	SYSTEM	31061075	\$5,240.70	1
3/21/2018	SYSTEM	31061076-31061283	\$2,166,239.76	5
3/22/2018	SYSTEM	31061297	\$11,624.41	1
3/23/2018	SYSTEM	31061298	\$19,979.67	1
3/26/2018	SYSTEM	31061299-31061520	\$2,688,677.76	5
3/28/2018	SYSTEM	31061558-31061889	\$9,107,651.75	7
3/29/2018	SYSTEM	31061952-31061954	\$27,495.11	1
3/30/2018	SYSTEM	31061955	\$68.21	1
Total General Fund			\$28,488,907.24	58

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
3/5/2018	SYSTEM	31059874-31059890	\$5,077,775.97	1
3/7/2018	SYSTEM	31060140-31060164	\$525,020.96	1
3/12/2018	SYSTEM	31060477-31060499	\$3,151,538.41	1
3/14/2018	SYSTEM	31060743-31060769	\$5,681,086.40	1
3/28/2018	SYSTEM	31061891-31061932	\$3,441,736.51	1
Total Capital Projects			\$17,877,158.25	5

Warrant Date	Warrant Type	ASB Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
3/5/2018	SYSTEM	31059892-31059910	\$123,160.86	1
3/7/2018	SYSTEM	31060166-31060173	\$11,957.71	1
3/12/2018	SYSTEM	31060501-31060518	\$103,597.55	1
3/13/2018	SYSTEM	31060521	\$6,000.00	1
3/14/2018	SYSTEM	31060771-31060776	\$15,386.52	1
3/19/2018	SYSTEM	31061050-31061073	\$32,985.94	1
3/21/2018	SYSTEM	31061285-31061295	\$9,553.90	1
3/26/2018	SYSTEM	310615522-31061556	\$21,070.96	1
3/28/2018	SYSTEM	31061934-31061950	\$18,754.06	1
Total ASB Fund			\$342,467.50	9
Grand Total Of Warrants Issued 3/1/18-3/31/18			\$47,728,775.26	96