



SCHOOL BOARD INFORMATION

Date: May 7, 2018

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION: 5/23/18

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 April 1 through April 30, 2018.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 4/01 through 4/30/18


Staff Person: aj

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of April 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.

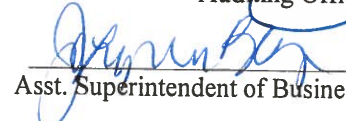

Auditing Officer


Asst. Superintendent of Business & Finance

INVOICES AND CLAIMS
Month of April 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 April 2018 consisting of 95 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 APRIL 2018**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
4/6/2018	OFF-CYCLE	764571-764584	\$12,552.98	1
4/11/2018	OFF-CYCLE	764585	\$842.93	1
4/6/2018	BIWEEKLY	764567-764570	\$9,324.66	1
4/20/2018	BIWEEKLY	764586-764588	\$6,940.27	1
4/2/2018	MONTHLY	763791-764566	\$1,007,460.63	18
TOTAL PAYROLL			\$1,037,121.47	22

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
4/2/2018	SYSTEM	31091956-31062185	\$1,813,114.50	5
4/3/2018	SYSTEM	31062230-31062231	\$2,150.00	1
4/4/2018	SYSTEM	31062232-31062479	\$10,629,685.90	5
4/9/2018	SYSTEM	31062515-31062820	\$1,422,239.10	7
4/11/2018	SYSTEM	31062863-31063120	\$1,087,984.87	6
4/16/2018	SYSTEM	31063171-31063410	\$835,443.81	5
4/18/2018	SYSTEM	31063437-31063746	\$6,692,479.54	6
4/19/2018	SYSTEM	31063747	\$486.39	1
4/23/2018	SYSTEM	31063748-31064005	\$879,508.56	6
4/25/2018	SYSTEM	31064030-31064229	\$889,115.82	5
4/26/2018	SYSTEM	31064263-31064344	\$8,158,117.85	2
4/30/2018	SYSTEM	31064346-31064568	\$796,249.47	5
Total General Fund			\$33,206,575.81	54

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
4/2/2018	SYSTEM	31062187-31062207	\$4,272,575.77	1
4/4/2018	SYSTEM	31062481-31062500	\$342,359.20	1
4/9/2018	SYSTEM	31062822-31062840	\$752,320.23	1
4/11/2018	SYSTEM	31063122-31063143	\$438,471.32	1
4/16/2018	SYSTEM	31063412-31063422	\$116,817.81	1
4/18/2018	SYSTEM	31063702-31063721	\$2,576,760.98	1
4/23/2018	SYSTEM	31064007-31064010	\$6,341.50	1
4/25/2018	SYSTEM	31064231-31064247	\$687,475.01	1
4/30/2018	SYSTEM	31064570-31064603	\$6,025,068.45	1
Total Capital Projects			\$15,218,190.27	9

Warrant Date	Warrant Type	ASB FUND		Warrant Amounts	Total no. pages
		Vendor Warrants	From-To		
4/2/2018	SYSTEM	31062209-31062228		\$30,684.05	1
4/4/2018	SYSTEM	31062502-31062513		\$24,446.91	1
4/9/2018	SYSTEM	31062842-31062861		\$28,921.17	1
4/11/2018	SYSTEM	31063145-31063169		\$56,282.25	1
4/16/2018	SYSTEM	31063424-31063435		\$3,587.79	1
4/18/2018	SYSTEM	31063723-31063742		\$20,629.89	1
4/23/2018	SYSTEM	31064012-31064028		\$17,350.54	1
4/25/2018	SYSTEM	31064249-31064261		\$16,252.95	1
4/30/2018	SYSTEM	31064605-31064617		\$28,610.66	1
Total ASB Fund				\$226,766.21	9

Date	Type	Expendable Trust Fund		Amounts	pages
		From-To			
4/18/2018	SYSTEM	31063744		\$2,500.00	1
Total Expendable Trust				\$2,500.00	1
Grand Total Of Warrants Issued 4/01/18 - 4/30/18				\$49,691,153.76	95