



## SCHOOL BOARD INFORMATION

Date: June 12, 2018

To: Seattle School Board

FINANCE & AUDIT COMMITTEE  
FOR ACTION: 6/27/18

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 May 1 through May 31, 2018.

### DISCUSSION:

Routine

### ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 5/01 through 5/31/18

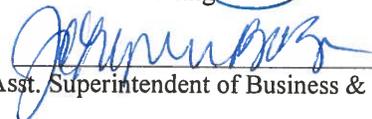
Staff Person: ajf

SEATTLE SCHOOL DISTRICT NO. 1  
King County, Washington

PAYROLLS  
Month of May 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.

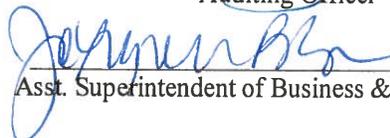
  
\_\_\_\_\_  
Auditing Officer

  
\_\_\_\_\_  
Asst. Superintendent of Business & Finance

INVOICES AND CLAIMS  
Month of May 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 May 2018 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, as 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 MAY 2018**

<b>Warrant Date</b>	<b>Warrant Type</b>	<b>Payroll Warrants From-To</b>	<b>Warrant Amounts</b>	<b>Total no. pages</b>
5/4/2018	OFF-CYCLE	765363-765368	\$17,743.23	1
5/9/2018	OFF-CYCLE	765369-765383	\$19,107.93	1
5/11/2008	OFF-CYCLE	765384-765385	\$1,078.26	1
5/4/2018	BI-WEEKLY	765359-765362	\$8,709.65	1
5/18/2018	BI-WEEKLY	765386-765389	\$8,775.51	1
5/1/2018	MONTHLY	764589-765358	\$951,260.57	18
<b>TOTAL PAYROLL</b>			<b>\$1,006,675.15</b>	<b>23</b>

<b>Warrant Date</b>	<b>Warrant Type</b>	<b>General Fund Vendor Warrants From-To</b>	<b>Warrant Amounts</b>	<b>Total no. pages</b>
5/1/2018	SYSTEM	31064619	\$37,601.00	1
5/2/2018	SYSTEM	31064620-31064838	\$859,424.17	5
5/7/2018	SYSTEM	31064875-31065141	\$1,368,531.73	6
5/8/2018	SYSTEM	31065186-31065208	\$8,698,178.04	1
5/9/2018	SYSTEM	31065210-31065408	\$1,101,473.62	5
5/10/2018	SYSTEM	31065436	\$97,654.31	1
5/14/2018	SYSTEM	31065437-31065692	\$1,259,201.28	6
5/16/2018	SYSTEM	31065727-31065944	\$630,590.80	5
5/17/2018	SYSTEM	31065983-31065984	\$1,327.15	1
5/21/2018	SYSTEM	31065985-31066259	\$1,223,753.21	6
5/23/2018	SYSTEM	31066290-31066535	\$766,666.83	5
5/24/2018	SYSTEM	31066584-31066586	\$3,465.53	1
5/25/2018	SYSTEM	31066587	\$1,690.56	1
5/30/2018	SYSTEM	31066588-31067067	\$12,084,955.78	10
5/31/2018	SYSTEM	31067149-31067151	\$6,555.67	1
<b>Total General Fund</b>			<b>\$28,141,069.68</b>	<b>55</b>

<b>Warrant Date</b>	<b>Warrant Type</b>	<b>Capital Projects Fund Vendor Warrants From-To</b>	<b>Warrant Amounts</b>	<b>Total No. pages</b>
5/2/2018	SYSTEM	31064840-31064865	\$2,058,795.32	1
5/7/2018	SYSTEM	31065143-31065158	\$843,445.05	1
5/9/2018	SYSTEM	31065410-31065424	\$281,034.31	1
5/14/2018	SYSTEM	31065694-31065714	\$190,834.70	1
5/16/2018	SYSTEM	31065946-31065961	\$211,357.13	1
5/21/2018	SYSTEM	31066261-31066275	\$2,192,510.36	1
5/23/2018	SYSTEM	31066537-31066560	\$370,898.33	1
5/30/2018	SYSTEM	31067069-31067112	\$2,380,693.13	1
<b>Total Capital Projects</b>			<b>\$8,529,568.33</b>	<b>8</b>

<b>Warrant Date</b>	<b>Warrant Type</b>	<b>ASB Fund Vendor Warrants From-To</b>	<b>Warrant Amounts</b>	<b>Total no. pages</b>
5/2/2018	SYSTEM	31064867-31064873	\$13,351.06	1
5/7/2018	SYSTEM	31065160-31065184	\$16,494.94	1
5/9/2018	SYSTEM	31065426-31065434	\$10,692.47	1
5/14/2018	SYSTEM	31065716-31065725	\$6,365.88	1
5/16/2018	SYSTEM	31065963-31065981	\$14,419.37	1
5/21/2018	SYSTEM	31066277-31066288	\$16,816.77	1
5/23/2018	SYSTEM	31066562-31066582	\$38,895.31	1
5/30/2018	SYSTEM	31067114-31067147	\$48,554.98	1
		<b>Total ASB Fund</b>	<b>\$165,590.78</b>	<b>8</b>
		<b>Grand Total Of Warrants Issued 5/1/18-5/31/18</b>	<b>\$37,842,903.94</b>	<b>94</b>