



## SCHOOL BOARD INFORMATION

Date: November 30, 2017

To: Seattle School Board

FINANCE & AUDIT COMMITTEE  
FOR ACTION: 12/06/17

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 November 1 through November 30, 2017.

### DISCUSSION:

Routine

### ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 11/01 through 11/30/17

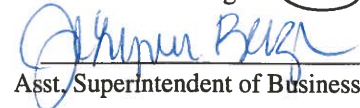
Staff Person: 

SEATTLE SCHOOL DISTRICT NO. 1  
King County, Washington

PAYROLLS  
Month of November 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.

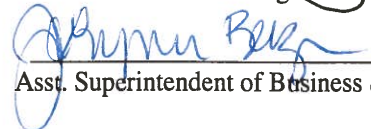
  
Auditing Officer

  
Asst. Superintendent of Business & Finance

INVOICES AND CLAIMS  
Month of November 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 November 2017 consisting of 88 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 NOVEMBER 2017**

<b>Warrant Date</b>	<b>Warrant Type</b>	<b>Payroll Warrants From-To</b>	<b>Warrant Amounts</b>	<b>Total no. pages</b>
11/9/2017	MANUAL	15882	\$689.76	1
11/15/2017	MANUAL	15887	\$89.25	1
11/16/2017	MANUAL	15889	\$3,612.53	1
11/1/2017	OFF-CYCLE	760646	\$5,160.32	1
11/8/2017	OFF-CYCLE	760647-760658	\$14,462.09	1
11/9/2017	OFF-CYCLE	760659	\$526.52	1
11/14/2017	OFF-CYCLE	760660-760678	\$15,258.74	1
11/3/2017	BIWEEKLY	760639-760645	\$9,391.87	1
11/17/2017	BIWEEKLY	760679-760683	\$7,064.70	1
11/1/2017	MONTHLY	759934-760638	\$1,216,612.57	17
<b>TOTAL PAYROLL</b>			<b>\$1,272,868.35</b>	<b>26</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>
11/1/2017	SYSTEM	31050633-31050812	\$716,687.19	4
11/2/2017	SYSTEM	31050854-31050880	\$86,155.00	1
11/7/2017	SYSTEM	31051073-31051077	\$8,774,545.83	1
11/6/2017	SYSTEM	31050882-31051036	\$392,388.65	4
11/8/2017	SYSTEM	31051078-31051325	\$1,149,064.06	5
11/13/2017	SYSTEM	31051371-31051552	\$425,016.85	4
11/15/2017	SYSTEM	31051575-31051858	\$1,105,517.48	6
11/16/2017	SYSTEM	31051931	\$9,115.00	1
11/17/2017	SYSTEM	31051932-31051934	\$363,664.40	1
11/21/2017	SYSTEM	31051935-31052259	\$2,051,700.38	7
11/27/2017	SYSTEM	31052333-31052513	\$906,064.14	4
11/28/2017	SYSTEM	31052514-31052588	\$8,176,763.11	2
11/29/2017	SYSTEM	31052589-31052794	\$844,745.16	5
<b>Total General Fund</b>			<b>\$25,001,427.25</b>	<b>45</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>
11/1/2017	SYSTEM	31050814-31050841	\$616,806.57	1
11/6/2017	SYSTEM	31051038-31051049	\$280,485.47	1
11/8/2017	SYSTEM	31051327-31051346	\$185,631.68	1
11/13/2017	SYSTEM	31051554-31051561	\$189,494.66	1
11/15/2017	SYSTEM	31051860-31051904	\$2,019,150.31	1
11/21/2017	SYSTEM	31052261-31052298	\$1,382,999.63	1
11/27/2017	SYSTEM	31052494-31052502	\$24,536.80	1
11/29/2017	SYSTEM	31052796-31050843	\$9,073,593.10	1
<b>Total Capital Projects</b>			<b>\$13,772,698.22</b>	<b>8</b>

Warrant Date	Warrant Type	Vendor Warrants From-To	Warrant Amounts	Total no. pages
11/1/2017	SYSTEM	31050843-31050850	\$2,996.62	1
11/6/2017	SYSTEM	31051051-31051071	\$22,674.04	1
11/8/2017	SYSTEM	31051348-31051369	\$61,212.47	1
11/13/2017	SYSTEM	31051563-31051573	\$20,205.98	1
11/15/2017	SYSTEM	31051906-31051929	\$28,661.91	1
11/21/2017	SYSTEM	31052300-31052331	\$132,795.20	1
11/27/2017	SYSTEM	31052504-31052511	\$5,162.76	1
11/29/2017	SYSTEM	31052845-31052865	\$19,228.16	1
<b>Total ASB Fund</b>			<b>\$292,937.14</b>	<b>8</b>

Date	Type	Expendable Trust Fund From-To	Amounts	pages
11/1/2017	SYSTEM	31050852	\$2,500.00	1
<b>Total Expendable Trust</b>			<b>\$2,500.00</b>	<b>1</b>
<b>Grand Total Of Warrants Issued 11/01/17 - 11/30/17</b>			<b>\$40,342,430.96</b>	<b>88</b>