



SCHOOL BOARD INFORMATION

Date: February 2, 2018

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION: 2/13/18

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 January 1 through January 31, 2018.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 1/01 through 1/31/18

Staff Person: aj

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of January 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.

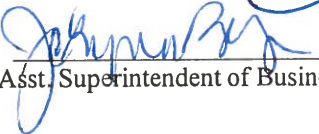

Auditing Officer


Asst. Superintendent of Business & Finance

INVOICES AND CLAIMS
Month of January 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 January 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 amount 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 JANUARY 2018**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
1/12/2018	MANUAL	15908	\$4,074.82	1
1/22/2018	MANUAL	15915	\$300.00	1
1/5/2018	OFF-CYCLE	762184-762191	\$11,917.85	1
1/10/2018	OFF-CYCLE	762192-762197	\$11,600.49	1
1/12/2018	BIWEEKLY	762198-762200	\$3,293.01	1
1/26/2018	BIWEEKLY	762201-762203	\$5,899.27	1
1/2/2018	MONTHLY	761428-762180	\$925,703.04	18
TOTAL PAYROLL			\$962,788.48	24

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
1/2/2018	SYSTEM	31055059-31055061	\$19,096.48	1
1/3/2018	SYSTEM	31055062-31055370	\$942,295.14	7
1/4/2018	SYSTEM	31055419-31055420	\$20,289.85	1
1/8/2018	SYSTEM	31055421-31055647	\$11,757,066.52	5
1/10/2018	SYSTEM	31055679-31055905	\$3,960,491.70	5
1/11/2018	SYSTEM	31055949-31055952	\$12,815.70	1
1/12/2018	SYSTEM	31055953	\$1,728.63	1
1/16/2018	SYSTEM	31055954-31055956	\$1,405.22	1
1/17/2018	SYSTEM	31055957-31056295	\$2,212,607.40	7
1/18/2018	SYSTEM	31056373	\$3,783.67	1
1/19/2018	SYSTEM	31056374-31056375	\$1,555.49	1
1/22/2018	SYSTEM	31056376-31056604	\$792,332.51	5
1/24/2018	SYSTEM	31056646-31056891	\$1,399,699.45	5
1/29/2018	SYSTEM	31056892-31057226	\$9,047,223.97	7
1/30/2018	SYSTEM	31057297	\$595.00	1
1/31/2018	SYSTEM	31057298-31057528	\$520,005.99	5
Total General Fund			\$30,692,992.72	54

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
1/3/2018	SYSTEM	31055372-31055409	\$1,534,617.15	1
1/8/2018	SYSTEM	31055649-31055666	\$365,275.11	1
1/10/2018	SYSTEM	31055907-31055931	\$371,392.89	1
1/17/2018	SYSTEM	31056297-31056338	\$757,812.66	1
1/22/2018	SYSTEM	31056606-31056617	\$179,223.61	1
1/24/2018	SYSTEM	31056853-31056874	\$400,450.07	1
1/29/2018	SYSTEM	31057228-31057262	\$3,706,755.58	1
1/31/2018	SYSTEM	31057530-31057557	\$1,229,582.61	1

