



SCHOOL BOARD INFORMATION

Date: March 13, 2018

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION: 3/21/18

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 February 1 through February 28, 2018.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 2/01 through 2/28/18

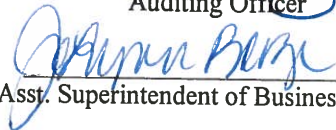
Staff Person: _____

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of February 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.

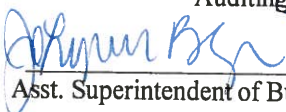

Auditing Officer


Asst. Superintendent of Business & Finance

INVOICES AND CLAIMS
Month of February 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 February 2018 consisting of 89 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 CERTIFICATON
FOR THE PERIOD FEBRUARY 2018**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
2/13/2018	MANUAL	15924	\$152.83	1
2/1/2018	OFF-CYCLE	762925	\$1,800.19	1
2/5/2018	OFF-CYCLE	762926	\$1,671.53	1
2/7/2018	OFF-CYCLE	762927-762936	\$10,304.10	1
2/9/2018	OFF-CYCLE	762940-762951	\$12,155.42	1
2/12/2018	OFF-CYCLE	762952-762954	\$17,022.87	1
2/13/2018	OFF-CYCLE	762955-762956	\$2,439.33	1
2/9/2018	BIWEEKLY	762937-762939	\$6,144.98	1
2/23/2018	BIWEEKLY	762957-762959	\$5,032.06	1
2/1/2018	MONTHLY	762204-762924	\$882,485.77	17
TOTAL PAYROLL			\$939,209.08	26

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
2/1/2018	SYSTEM	31057578	\$2,125.83	1
2/2/2018	SYSTEM	31057579	\$539.00	1
2/5/2018	SYSTEM	31057580-31057831	\$2,722,584.27	6
2/6/2018	SYSTEM	31057861-31057862	\$3,661.80	1
2/7/2018	SYSTEM	31057863-31058198	\$9,735,368.59	7
2/8/2018	SYSTEM	31058199	\$87.20	1
2/12/2018	SYSTEM	31058200-31058377	\$805,863.06	4
2/13/2018	SYSTEM	31058404	\$2,730.00	1
2/14/2018	SYSTEM	31058405-31058657	\$483,674.10	5
2/15/2018	SYSTEM	31058658-31058660	\$36,320.13	1
2/16/2018	SYSTEM	31058661	\$398.45	1
2/21/2018	SYSTEM	31058662-31058961	\$5,468,689.89	7
2/22/2018	SYSTEM	31059046-31059047	\$196,999.78	1
2/26/2018	SYSTEM	31059048-31059303	\$8,818,545.67	6
2/27/2018	SYSTEM	31059325	\$160,483.74	1
2/28/2018	SYSTEM	31059326-31059516	\$962,922.18	4
Total General Fund			\$29,400,993.69	48

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
2/5/2018	SYSTEM	31057833-31057843	\$184,936.31	1
2/7/2018	SYSTEM	31058161-31058182	\$474,301.59	1
2/12/2018	SYSTEM	31058379-31058390	\$277,119.10	1
2/14/2018	SYSTEM	31058621-31058642	\$3,490,511.75	1
2/21/2018	SYSTEM	31058963-31059003	\$3,099,724.75	1
2/26/2018	SYSTEM	31059305-31059312	\$77,605.28	1
2/28/2018	SYSTEM	31059518-31059566	\$1,947,262.21	2
Total Capital Projects			\$9,551,460.99	8

Warrant Date	Warrant Type	ASB Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
2/5/2018	SYSTEM	31057845-31057859	\$21,180.04	1
2/7/2018	SYSTEM	31058184-31058194	\$8,993.57	1
2/12/2018	SYSTEM	31058392-31058402	\$12,186.88	1
2/14/2018	SYSTEM	31058644-31058654	\$11,399.01	1
2/21/2018	SYSTEM	31059005-31059044	\$52,427.04	1
2/26/2018	SYSTEM	31059314-31059323	\$24,920.10	1
2/28/2018	SYSTEM	31059568-31059576	\$6,992.18	1
Total ASB Fund			\$138,098.82	7
Grand Total Of Warrants Issued 2/1/18-2/28/18			\$40,029,762.58	89