

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of December 2015

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. Supt. for Business and Finance

INVOICES AND CLAIMS
Month of December 2015

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. Supt. for Business and 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 December 2015 consisting of 90 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



SCHOOL BOARD INFORMATION

Date: January 12, 2016

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION: 1/20/16

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 December 1 through December 31, 2015.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 12/1 through 12/31/15

Staff Person: _____

**SEATTLE SCHOOL DISTRICT NO. 1
KING COUNTY, WASHINGTON
WARRANTS CERTIFICATION
FOR THE PERIOD DECEMBER 2015**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
12/2/2015	OFF-CYCLE	739709-739726	\$4,282.62	1
12/2/2015	OFF-CYCLE	739727	\$344.79	1
12/4/2015	OFF-CYCLE	739731-739745	\$13,131.11	1
12/9/2015	OFF-CYCLE	739746-739757	\$18,278.35	1
12/11/2015	OFF-CYCLE	739758-739770	\$35,946.27	1
12/14/2015	OFF-CYCLE	739771-739773	\$1,580.96	1
12/4/2015	BIWEEKLY	739728-739730	\$4,001.45	1
12/18/2015	BIWEEKLY	739774-739776	\$6,343.33	1
12/30/2015	BIWEEKLY	739716-739718	\$5,083.49	1
12/1/2015	MONTHLY	738937-739708	\$1,119,261.30	18
TOTAL PAYROLL			\$1,208,253.67	27

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
12/1/2015	SYSTEM	30996866-30996867	\$5,355.60	1
12/2/2015	SYSTEM	30996868-30997172	\$856,479.49	5
12/7/2015	SYSTEM	30997175-30997472	\$1,280,648.36	6
12/8/2015	SYSTEM	30997532	\$990.00	1
12/9/2015	SYSTEM	30997533-30997875	\$1,235,025.10	7
12/11/2018	SYSTEM	30997876-30997879	\$6,719,712.06	1
12/14/2015	SYSTEM	30997880-30998094	\$1,766,813.12	5
12/16/2015	SYSTEM	30998143-30998304	\$5,097,781.79	4
12/18/2015	SYSTEM	30998353	\$15,160.41	1
12/21/2015	SYSTEM	30998354-30998637	\$1,366,213.67	6
12/22/2015	SYSTEM	30998678	\$1,500.00	1
12/28/2015	SYSTEM	30998679-30999004	\$8,552,106.61	7
12/30/2015	SYSTEM	30999062-30999063	\$70,458.29	1
Total General Fund			\$26,968,244.50	46

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
12/2/2015	SYSTEM	30997113-30997141	\$4,377,409.34	1
12/7/2015	SYSTEM	30997474-30997487	\$1,735,408.93	1
12/9/2015	SYSTEM	30997839-30997851	\$4,767,235.00	1
12/11/2015	SYSTEM	309978796	\$64,490.00	1
12/14/2015	SYSTEM	30998096-30998113	\$122,400.43	1
12/16/2015	SYSTEM	30998306-30998328	\$4,525,985.27	1
12/21/2015	SYSTEM	30998639-30998658	\$327,445.44	1
12/28/2015	SYSTEM	30999006-30999035	\$6,556,921.71	1
Total Capital Projects			\$22,477,296.12	8

Warrant Date	Warrant Type	ASB Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
12/2/2015	SYSTEM	30997143-30997170	\$30,658.12	1
12/3/2015	SYSTEM	30997173-30997174	\$500.00	1
12/7/2015	SYSTEM	30997489-30997530	\$53,259.61	1
12/9/2015	SYSTEM	30997853-30777871	\$17,579.33	1
12/14/2015	SYSTEM	30998115-30998141	\$48,822.38	1
12/16/2015	SYSTEM	30998330-30998351	\$34,957.40	1
12/21/2015	SYSTEM	30998660-30998676	\$10,849.66	1
12/28/2015	SYSTEM	30999037-30999060	\$11,288.60	1
Total ASB Fund			\$207,915.10	8

Warrant Date	Warrant Type	Expendable Trust Fund Warrants From-To	Warrant Amounts	Total no. pages
12/9/2015	SYSTEM	30997873	\$2,000.00	1
Total Expendable Trust			\$2,000.00	1
Grand Total Of Warrants Issued 12/01/15 - 12/31/15			\$50,863,709.39	90