



SCHOOL BOARD INFORMATION

Date: May 9, 2016

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION: 5/18/16

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 April 1 through April, 30 2016.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 4/1 through 4/30/16

Staff Person: _____

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of April 2016

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

Deputy Superintendent

INVOICES AND CLAIMS
Month of April 2016

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

Deputy Superintendent

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 April 2016 consisting of 95 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 APRIL 2016**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
4/7/2016	MANUAL	15553-15556	\$307.34	1
4/21/2016	MANUAL	15573	\$2,234.88	1
4/4/2016	OFF-CYCLE	743536	\$1,251.43	1
4/6/2016	OFF-CYCLE	743537-743567	\$33,016.63	1
4/8/2016	OFF-CYCLE	743569-743575	\$11,999.20	1
4/8/2016	BI-WEEKLY	743568	\$1,954.19	1
4/22/2016	BI-WEEKLY	743576	\$1,954.20	1
4/1/2016	MONTHLY	742604-743535	\$1,144,037.21	22
TOTAL PAYROLL			\$1,196,755.08	29

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
4/4/2016	SYSTEM	31005954-31006207	\$794,524.50	6
4/6/2016	SYSTEM	31006268-31006523	\$3,804,221.93	6
4/7/2016	SYSTEM	31006591-31006592	\$82,200.00	1
4/11/2016	SYSTEM	31006593-31006928	\$1,531,952.37	7
4/13/2016	SYSTEM	31006987-31007204	\$7,943,913.98	5
4/14/2016	SYSTEM	31007251-31007252	\$11,562.70	1
4/15/2016	SYSTEM	31007253	\$32,356.51	1
4/18/2016	SYSTEM	31007254-31007490	\$1,272,666.59	5
4/20/2016	SYSTEM	31007546-31007683	\$1,151,224.91	3
4/25/2016	SYSTEM	31007729-31007999	\$620,117.19	6
4/27/2016	SYSTEM	31008052-31008430	\$9,132,312.01	7
4/28/2016	SYSTEM	31008431-31008432	\$19,254.49	1
4/29/2016	SYSTEM	31008433-31008436	\$5,329.24	1
Total General Fund			\$26,401,636.42	50

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
4/4/2016	SYSTEM	31006209-31006228	\$3,926,840.00	1
4/6/2016	SYSTEM	31006525-31006550	\$829,861.35	1
4/11/2016	SYSTEM	31006930-31006948	\$509,239.00	1
4/13/2016	SYSTEM	31007206-31007226	\$3,419,521.32	1
4/18/2016	SYSTEM	31007492-31007507	\$386,955.91	1
4/20/2016	SYSTEM	31007685-31007702	\$2,128,061.99	1
4/25/2016	SYSTEM	31008001-31008021	\$251,780.10	1
4/27/2016	SYSTEM	31008051-31008398	\$5,117,987.10	1
Total Capital Projects			\$16,570,246.77	8

Warrant Date	Warrant Type	ASB Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
4/4/2016	SYSTEM	31006230-31006266	\$33,744.53	1
4/6/2016	SYSTEM	31006552-31006589	\$69,357.92	1
4/11/2016	SYSTEM	31006950-31006985	\$85,857.43	1
4/13/2016	SYSTEM	31007228-31007249	\$33,438.88	1
4/18/2016	SYSTEM	31007509-31007544	\$58,395.37	1
4/20/2016	SYSTEM	31007704-31007727	\$41,154.08	1
4/25/2016	SYSTEM	31008023-31008049	\$34,812.97	1
4/27/2016	SYSTEM	31008400-31008427	\$39,100.87	1
Total ASB Fund			\$395,862.05	8
Grand Total Of Warrants Issued 04/01/16-04/30/16			\$44,564,500.32	95