

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of August 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 August 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 August 2015 consisting of 78 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: September 16, 2015

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION: 9/23/15

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 August 1 through August 31, 2015.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 8/1 through 8 /31/15

Staff Person: _____

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

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
8/3/2015	OFF-CYCLE	736901-736921	\$79,249.67	1
8/3/2015	OFF-CYCLE	736922	\$1,946.81	1
8/3/2015	OFF-CYCLE	736923-737007	\$10,336.66	2
8/5/2015	OFF-CYCLE	737008-737051	\$41,670.89	2
8/5/2015	OFF-CYCLE	737052-737057	\$15,185.75	1
8/7/2015	OFF-CYCLE	737058-737064	\$31,920.13	1
8/12/2015	OFF-CYCLE	737065-737066	\$2,954.99	1
8/17/2015	OFF-CYCLE	737097-737098	\$15,238.83	1
8/14/2015	BIWEEKLY	737068-737096	\$53,215.25	1
8/28/2015	BIWEEKLY	737521-737550	\$57,243.75	1
8/3/2015	MONTHLY	736346-736868	\$742,320.41	12
TOTAL PAYROLL			\$1,051,283.14	24

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
8/3/2015	SYSTEM	30988471-30988607	\$445,754.86	3
8/5/2015	SYSTEM	30988628-30988852	\$759,668.05	5
8/6/2015	SYSTEM	30988875-30988878	\$2,462.40	1
8/10/2015	SYSTEM	30988879-30988997	\$527,373.90	3
8/11/2015	SYSTEM	30989028	\$112,493.70	1
8/12/2015	SYSTEM	30989029-30989153	\$7,512,068.45	3
8/17/2015	SYSTEM	30989179-30989320	\$1,668,491.61	3
8/18/2015	SYSTEM	30989356	\$4,410.49	1
8/19/2015	SYSTEM	30989357-30989501	\$860,522.17	3
8/21/2015	SYSTEM	30989546-30989548	\$1,888.32	1
8/24/2015	SYSTEM	30989549-30989645	\$334,735.98	2
8/26/2015	SYSTEM	30989682-30989791	\$559,729.95	3
8/27/2015	SYSTEM	30989834-30989910	\$7,824,177.47	2
8/31/2015	SYSTEM	30989911-30990151	\$479,832.27	5
Total General Fund			\$21,093,609.62	36

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
8/3/2015	SYSTEM	30988609-30988626	\$2,112,746.99	1
8/5/2015	SYSTEM	30988854-30988870	\$3,007,398.28	1
8/10/2015	SYSTEM	30988999-30989021	\$2,656,884.37	1
8/12/2015	SYSTEM	30989155-30989175	\$611,802.93	1
8/17/2015	SYSTEM	30989322-30989350	\$3,619,536.90	1
8/19/2015	SYSTEM	30989503-30989520	\$127,526.10	1

8/24/2015	SYSTEM	30989647-30989670	\$444,885.87	1
8/26/2015	SYSTEM	30989793-30989825	\$1,779,459.62	1
8/31/2015	SYSTEM	30990153-30990193	\$6,686,178.71	1
Total Capital Projects			\$21,046,419.77	9

Warrant Date	Warrant Type	ASB Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
8/5/2015	SYSTEM	30988872-30988873	\$1,150.00	1
8/10/2015	SYSTEM	30989023-3098026	\$2,214.04	1
8/12/2015	SYSTEM	30989177	\$126.00	1
8/17/2015	SYSTEM	30989352-30989354	\$5,646.55	1
8/19/2015	SYSTEM	30989522-30989544	\$48,897.43	1
8/24/2015	SYSTEM	30989675-30989680	\$11,537.14	1
8/26/2015	SYSTEM	30989827-30989832	\$32,072.02	1
8/31/2015	SYSTEM	30990195-30990202	\$30,879.41	1
Total ASB Fund			\$132,522.59	8

Warrant Date	Warrant Type	Expendable Trust Fund Warrants From-To	Warrant Amounts	Total no. pages
8/31/2015	SYSTEM	30990204-30990205	\$4,000.00	1
Total Expendable Trust			\$4,000.00	1
Grand Total Of Warrants Issued 8/01/15 - 8/31/15			\$43,327,835.12	78

