

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of July 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 July 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 July 2015 consisting of 105 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: August 26, 2015

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION: 9/23~~09~~/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 July 1 through July 31, 2015.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 7/1 through 7/31/15

Staff Person: _____

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

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
7/1/2015	MANUAL	15444	\$421.80	1
7/6/2015	OFF-CYCLE	736299-736304	\$12,235.03	1
7/8/2015	OFF-CYCLE	736305-736313	\$10,331.09	1
7/10/2015	OFF-CYCLE	736314	\$1,365.74	1
7/15/2015	OFF-CYCLE	736315-736317	\$2,843.85	1
7/2/2015	BIWEEKLY	736270-736298	\$51,043.51	1
7/17/2015	BIWEEKLY	736319-736345	\$38,374.15	1
7/31/2015	BIWEEKLY	736870-736900	\$47,562.38	1
7/1/2015	MONTHLY	735479-736268	\$1,058,940.43	18
TOTAL PAYROLL			\$1,223,117.98	26

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
7/1/2015	SYSTEM	30985497-30985723	\$2,734,612.86	5
7/2/2015	SYSTEM	30985799	\$700.81	1
7/6/2015	SYSTEM	30985800-30986030	\$1,013,452.63	5
7/8/2015	SYSTEM	30986125-30986342	\$724,454.42	5
7/9/2015	SYSTEM	30986392	\$6,078.69	1
7/13/2015	SYSTEM	30986393-30986721	\$1,769,825.56	7
7/14/2015	SYSTEM	30986768-30986770	\$5,507,053.81	1
7/15/2015	SYSTEM	30986771-30986967	\$485,674.05	4
7/17/2015	SYSTEM	30828222-30828223	\$1,607.71	1
7/20/2015	SYSTEM	30987021-30987451	\$1,197,241.40	9
7/21/2015	SYSTEM	30987555	\$207.40	1
7/22/2015	SYSTEM	30987556-30987753	\$1,021,662.04	4
7/23/2015	SYSTEM	30987821	\$1,080.80	1
7/27/2015	SYSTEM	30987822-30988116	\$1,336,378.40	6
7/29/2015	SYSTEM	30988158-30988429	\$8,855,863.73	6
7/30/2015	SYSTEM	30988470	\$578.00	1
Total General Fund			\$24,656,472.31	58

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
7/1/2015	SYSTEM	30985725-30985749	\$2,170,572.87	1
7/6/2015	SYSTEM	30986032-30986041	\$235,543.77	1
7/8/2015	SYSTEM	30986344-30986357	\$222,314.16	1
7/13/2015	SYSTEM	30986723-30986737	\$291,851.54	1
7/15/2015	SYSTEM	30986969-30986994	\$2,627,910.40	1
7/20/2015	SYSTEM	30987453-30987464	\$188,567.43	1
7/22/2015	SYSTEM	30987755-30987771	\$592,381.00	1

7/27/2015	SYSTEM	30988118-30988129	\$340,210.65	1
7/29/2015	SYSTEM	30988431-30988459	\$3,832,700.98	1
Total Capital Projects			\$10,502,052.80	9

ASB Fund				
Warrant Date	Warrant Type	Vendor Warrants From-To	Warrant Amounts	Total no. pages
7/1/2015	SYSTEM	30985751-30985797	\$57,729.03	1
7/6/2015	SYSTEM	30986043-30986121	\$49,064.30	2
7/8/2015	SYSTEM	30986359-30986390	\$32,072.38	1
7/13/2015	SYSTEM	30986739-30986766	\$11,823.17	1
7/15/2015	SYSTEM	30986996-30987019	\$20,435.69	1
7/20/2015	SYSTEM	30987466-30987553	\$23,423.49	2
7/22/2015	SYSTEM	30987773-30987819	\$36,946.33	1
7/27/2015	SYSTEM	30988131-30988156	\$22,356.20	1
7/29/2015	SYSTEM	30988461-30988468	\$12,909.39	1
Total ASB Fund			\$266,759.98	11

Expendable Trust Fund				
Warrant Date	Warrant Type	Warrants From-To	Warrant Amounts	Total no. pages
7/6/2015	SYSTEM	30986123	\$482.05	1
Total Expendable Trust			\$482.05	1
Grand Total Of Warrants Issued 07/01/15 - 07/31/15			\$36,648,885.12	105