



SCHOOL BOARD INFORMATION

Date: August 7, 2018
To: Seattle School Board FINANCE & AUDIT COMMITTEE
From: Denise Juneau, Superintendent FOR ACTION: 8/29/18
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, 2018.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 7/01 through 7/31/18

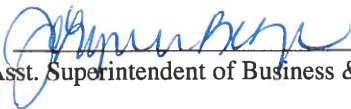
Staff Person: gs

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of July 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 July 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 July 2018 consisting of 92 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 COMMITTEE0.

BOARD PRESIDENT

CHAIRMAN

**Signed copy on file in Board Office

**SEATTLE SCHOOL DISTRICT NO. 1
KING COUNTY, WASHINGTON
WARRANTS CERTIFICATION
FOR THE PERIOD JULY 2018**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
7/6/2018	OFF-CYCLE	766910-766927	\$15,380.26	1
7/11/2018	OFF-CYCLE	766928-766932	\$7,937.71	1
7/13/2018	OFF-CYCLE	766953	\$676.24	1
7/13/2018	BI-WEEKLY	766933-766952	\$30,623.36	1
7/27/2018	BI-WEEKLY	766954-766974	\$38,347.79	1
8/1/2018	MONTHLY	766243-766891	\$1,043,784.36	15
TOTAL PAYROLL			\$1,136,749.72	20

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
7/2/2018	SYSTEM	31069592-31070037	\$1,181,415.37	9
7/3/2018	SYSTEM	31070118	\$3,430.00	1
7/5/2018	SYSTEM	31070119	\$72.18	1
7/6/2018	SYSTEM	30828224	\$100.00	1
7/9/2018	SYSTEM	31070120-31070592	\$1,704,200.13	10
7/10/2018	SYSTEM	31070653	\$6,561.63	1
7/11/2018	SYSTEM	31070654-31070913	\$1,193,894.25	6
7/12/2018	SYSTEM	31070958	\$1,800.00	1
7/13/2018	SYSTEM	31070959-31070961	\$104,745.78	1
7/16/2018	SYSTEM	31070962-31071118	\$1,524,624.42	4
7/18/2018	SYSTEM	31071140-31071325	\$999,182.19	4
7/19/2018	SYSTEM	31071359	\$550.00	1
7/23/2018	SYSTEM	310711360-31071516	\$325,134.17	4
7/25/2018	SYSTEM	31071562-31071805	\$1,253,620.45	5
7/30/2018	SYSTEM	31071846-31072144	\$17,471,961.05	7
Total General Fund			\$25,771,291.62	56

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
7/2/2018	SYSTEM	31070039-31070072	\$859,577.22	1
7/9/2018	SYSTEM	31070594-31070605	\$106,118.14	1
7/11/2018	SYSTEM	31070915-31070945	\$470,644.04	1
7/16/2018	SYSTEM	31071120-31071129	\$4,198,888.25	1
7/18/2018	SYSTEM	31071327-31071350	\$282,665.22	1
7/23/2018	SYSTEM	31071518-31071534	\$1,375,314.69	1
7/25/2018	SYSTEM	31071807-31071827	\$600,008.36	1
7/30/2018	SYSTEM	31072146-31072165	\$415,587.14	1
Total Capital Projects			\$8,308,803.06	8

Warrant Date	Warrant Type	ASB Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
7/2/2018	SYSTEM	31070074-31070116	\$43,680.24	1
7/9/2018	SYSTEM	31070607-31070651	\$48,624.79	1
7/11/2018	SYSTEM	31070947-31070956	\$25,727.03	1
7/16/2018	SYSTEM	31071131-31071138	\$6,540.42	1
7/18/2018	SYSTEM	31071352-31071357	\$7,785.29	1
7/23/2018	SYSTEM	31071536-31071560	\$21,156.04	1
7/25/2018	SYSTEM	31071829-31071844	\$9,556.40	1
7/30/2018	SYSTEM	31072167-31072184	\$10,361.25	1
Total ASB Fund			\$173,431.46	8
Grand Total Of Warrants Issued 07/01/18-07/31/18			\$35,390,275.86	92