



SCHOOL BOARD INFORMATION

Date: September 13, 2018

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION: 9/18/18

From: Denise Juneau, 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, 2018.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 8/01 through 8/31/18

Staff Person: 

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of August 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 August 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 August 2018 consisting of 84 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 AUGUST 2018**

| Warrant Date | Warrant Type | Payroll Warrants From-To | Warrant Amounts | Total no. pages |
|----------------------|--------------|--------------------------|---------------------|-----------------|
| 8/2/2018 | OFF-CYCLE | 767540 | \$949.56 | 1 |
| 8/3/2018 | OFF-CYCLE | 767541-767549 | \$17,223.05 | 1 |
| 8/6/2018 | OFF-CYCLE | 767550 | \$1,357.06 | 1 |
| 8/8/2018 | OFF-CYCLE | 767551-767557 | \$7,530.23 | 1 |
| 8/10/2018 | BIWEEKLY | 767558-767580 | \$44,092.58 | 1 |
| 8/24/2018 | BIWEEKLY | 767581-767606 | \$44,764.35 | 1 |
| 8/1/2018 | MONTHLY | 766975-767539 | \$848,714.09 | 13 |
| TOTAL PAYROLL | | | \$964,630.92 | 19 |

| Warrant Date | Warrant Type | General Fund Vendor Warrants From-To | Warrant Amounts | Total no. pages |
|---------------------------|--------------|--------------------------------------|------------------------|-----------------|
| 8/1/2018 | SYSTEM | 31072186-31072386 | \$2,059,771.62 | 5 |
| 8/2/2018 | SYSTEM | 31072422-31072442 | \$137,634.47 | 1 |
| 8/6/2018 | SYSTEM | 31072444-31072609 | \$1,425,016.72 | 4 |
| 8/8/2018 | SYSTEM | 31072634-31072801 | \$1,128,672.71 | 4 |
| 8/9/2018 | SYSTEM | 31072831 | \$95,435.29 | 1 |
| 8/10/2018 | SYSTEM | 31072832 | \$2,165,513.28 | 1 |
| 8/13/2018 | SYSTEM | 31072833-31072990 | \$449,133.96 | 4 |
| 8/15/2018 | SYSTEM | 31073039-31073232 | \$1,067,972.31 | 4 |
| 8/16/2018 | SYSTEM | 31073266 | \$513,459.66 | 1 |
| 8/20/2018 | SYSTEM | 31073267-31073459 | \$828,278.25 | 4 |
| 8/22/2018 | SYSTEM | 31073483-31073647 | \$680,371.74 | 4 |
| 8/23/2018 | SYSTEM | 31073672-31073675 | \$117,151.85 | 1 |
| 8/27/2018 | SYSTEM | 31073676-31073846 | \$880,517.78 | 4 |
| 8/29/2018 | SYSTEM | 31073873-31074120 | \$11,118,947.06 | 5 |
| 8/30/2018 | SYSTEM | 31074166-31074167 | \$85,246.29 | 1 |
| Total General Fund | | | \$22,753,122.99 | 44 |

| Warrant Date | Warrant Type | Capital Projects Fund Vendor Warrants From-To | Warrant Amounts | Total No. pages |
|-------------------------------|--------------|---|------------------------|-----------------|
| 8/1/2018 | SYSTEM | 31072388-31072416 | \$667,529.41 | 1 |
| 8/6/2018 | SYSTEM | 31072611-31072626 | \$878,201.88 | 1 |
| 8/8/2018 | SYSTEM | 31072803-31072822 | \$275,619.10 | 1 |
| 8/13/2018 | SYSTEM | 31072992-31073017 | \$343,380.05 | 1 |
| 8/15/2018 | SYSTEM | 31073234-31073254 | \$1,933,501.07 | 1 |
| 8/20/2018 | SYSTEM | 31073461-31073477 | \$584,690.38 | 1 |
| 8/22/2018 | SYSTEM | 31073649-31073662 | \$615,071.04 | 1 |
| 8/27/2018 | SYSTEM | 31073848-31073865 | \$183,685.62 | 1 |
| 8/29/2018 | SYSTEM | 31074122-31074159 | \$4,594,463.57 | 1 |
| Total Capital Projects | | | \$10,076,142.12 | 9 |

| Warrant Date | Warrant Type | ASB Fund Vendor Warrants From-To | Warrant Amounts | Total no. pages |
|-----------------------|--------------|----------------------------------|--------------------|-----------------|
| 8/1/2018 | SYSTEM | 31072418-31072420 | \$1,592.31 | 1 |
| 8/6/2018 | SYSTEM | 31072628-31072629 | \$384.73 | 1 |
| 8/8/2018 | SYSTEM | 31072824-31072829 | \$4,964.96 | 1 |
| 8/13/2018 | SYSTEM | 31073019-31073035 | \$25,969.20 | 1 |
| 8/15/2018 | SYSTEM | 31073256-31073262 | \$3,925.92 | 1 |
| 8/20/2018 | SYSTEM | 31073479-31073481 | \$19,060.95 | 1 |
| 8/22/2018 | SYSTEM | 31073664-31073670 | \$4,570.28 | 1 |
| 8/27/2018 | SYSTEM | 31073867-31073871 | \$8,744.39 | 1 |
| 8/29/2018 | SYSTEM | 31074161-31074164 | \$1,291.35 | 1 |
| Total ASB Fund | | | \$70,504.09 | 9 |

| Warrant Date | Warrant Type | Expendable Trust Fund Warrants From-To | Warrant Amounts | Total no. pages |
|---|--------------|--|------------------------|-----------------|
| 8/6/2018 | SYSTEM | 31072631-31072632 | \$2,000.00 | 1 |
| 8/13/2018 | SYSTEM | 31073037 | \$3.75 | 1 |
| 8/15/2018 | SYSTEM | 31073264 | \$850.00 | 1 |
| Total Expendable Trust | | | \$2,853.75 | 3 |
| Grand Total Of Warrants Issued 08/01/18 - 08/31/18 | | | \$33,867,253.87 | 84 |