



SCHOOL BOARD INFORMATION

Date: January 14, 2019

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION: 1/23/19

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 December 1 through December 31, 2018.

DISCUSSION:

Routine

ATTACHMENT:

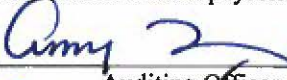
Audit Report of Warrants Issued (including warrants certification) 12/01 through 12/31/18

Staff Person: _____


SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of December 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




Chief Financial Officer

INVOICES AND CLAIMS
Month of December 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



Chief Financial Officer

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 December 2018 consisting of 80 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
FOR THE PERIOD DECEMBER 2018**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
12/19/2018	MANUAL	16006	\$260.00	1
12/21/2018	MANUAL	16007	\$725.05	1
12/26/2018	MANUAL	16008	\$16,233.79	1
12/4/2018	OFF-CYCLE	771012-771024	\$15,765.26	1
12/5/2018	OFF-CYCLE	771025	\$2,402.58	1
12/7/2018	OFF-CYCLE	771026-771047	\$28,941.91	1
12/12/2018	OFF-CYCLE	771048-771053	\$5,603.92	1
12/14/2018	BI-WEEKLY	771055-771058	\$7,137.76	1
12/26/2018	BI-WEEKLY	771781-771785	\$9,833.44	1
12/3/2018	MONTHLY	770175-771011	\$1,079,649.17	19
TOTAL PAYROLL			\$1,166,552.88	28

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
12/3/2018	SYSTEM	31080428-31080640	\$1,586,421.39	5
12/5/2018	SYSTEM	31080683-31080855	\$1,203,846.18	4
12/10/2018	SYSTEM	31080896-31081093	\$626,743.84	4
12/12/2018	SYSTEM	31081131-31081364	\$605,286.94	5
12/13/2018	SYSTEM	31081408	\$31,930.25	1
12/17/2018	SYSTEM	31081410-31081620	\$621,102.06	5
12/19/2018	SYSTEM	31081662-31081902	\$835,309.01	5
12/21/2018	SYSTEM	31081949	\$9,281.83	1
12/26/2018	SYSTEM	31081951	\$25,787.00	1
12/27/2018	SYSTEM	31081952-31082191	\$13,793,504.53	5
Total General Fund			\$19,339,213.03	36

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
12/3/2018	SYSTEM	31080642-31080665	\$432,107.40	1
12/5/2018	SYSTEM	31080857-31080876	\$3,220,154.01	1
12/10/2018	SYSTEM	31081095-31081112	\$265,076.61	1
12/12/2018	SYSTEM	31081366-31081385	\$329,791.49	1
12/13/2018	SYSTEM	31081409	\$87,551.67	1
12/17/2018	SYSTEM	31081622-31081635	\$1,793,055.21	1
12/19/2018	SYSTEM	31081904-31081925	\$5,586,823.43	1
12/21/2018	SYSTEM	31081950	\$167,620.48	1
12/27/2018	SYSTEM	31082193-31082229	\$3,841,242.74	1
Total Capital Projects			\$15,723,423.04	9

Warrant Date	Warrant Type	ASB Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
12/3/2018	SYSTEM	31080667-31080681	\$48,170.42	1
12/5/2018	SYSTEM	31080878-31080894	\$90,581.39	1
12/10/2018	SYSTEM	31081114-31081129	\$32,417.39	1
12/12/2018	SYSTEM	31081387-31081406	\$28,033.70	1
12/17/2018	SYSTEM	31081637-31081660	\$57,003.98	1
12/19/2018	SYSTEM	31081927-31081947	\$67,465.52	1
12/27/2018	SYSTEM	31082231-31082252	\$50,036.18	1
Total ASB Fund			\$373,708.58	7
Grand Total Of Warrants Issued 12/01/18-12/31/18			\$36,602,897.53	80