



SCHOOL BOARD INFORMATION

Date: December 10, 2018

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION: 12/19/18

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 November 1 through November 30, 2018.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 11/01 through 11/30/18

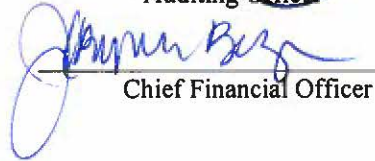
Staff Person: af

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of November 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 November 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 November 2018 consisting of 82 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
KING COUNTY, WASHINGTON
WARRANTS CERTIFICATION
FOR THE PERIOD NOVEMBER 2018**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
11/9/2018	MANUAL	15996	\$644.19	1
11/29/2018	MANUAL	16001	\$667.77	1
11/2/2018	OFF-CYCLE	770136-770137	\$4,545.41	1
11/5/2018	OFF-CYCLE	770138	\$8,479.49	1
11/7/2018	OFF-CYCLE	770139-770153	\$23,026.75	1
11/9/2018	OFF-CYCLE	770154-770168	\$22,016.83	1
11/14/2018	OFF-CYCLE	770174	\$755.47	1
11/2/2018	BIWEEKLY	770126-770135	\$20,840.00	1
11/16/2018	BIWEEKLY	770169-770173	\$8,751.83	1
11/30/2018	BIWEEKLY	770911-770914	\$5,713.08	1
11/1/2018	MONTHLY	769530-770125	\$1,067,930.49	14
TOTAL PAYROLL			\$1,163,371.31	24

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
11/1/2018	SYSTEM	31078490-31078494	\$28,924.06	1
11/2/2018	SYSTEM	31078495-31078496	\$15.32	1
11/5/2018	SYSTEM	31078497-31078695	\$1,008,138.60	5
11/6/2018	SYSTEM	31078726	\$749.00	1
11/7/2018	SYSTEM	31078727-31078972	\$1,390,091.86	5
11/8/2018	SYSTEM	31079008-31079011	\$11,007.94	1
11/14/2018	SYSTEM	31079012-31079336	\$870,027.00	7
11/15/2018	SYSTEM	31079414-31079415	\$2,560,032.00	1
11/16/2018	SYSTEM	31079416-31079417	\$375,577.01	1
11/20/2018	SYSTEM	31079418-31079786	\$1,773,122.49	8
11/21/2018	SYSTEM	31079859	\$276.00	1
11/26/2018	SYSTEM	31079860-31080041	\$3,677,076.66	4
11/28/2018	SYSTEM	31080073-31080369	\$10,250,806.12	6
11/30/2018	SYSTEM	31080427	\$3,000.00	1
Total General Fund			\$21,948,844.06	43

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
11/5/2018	SYSTEM	31078697-31078703	\$349,669.29	1
11/7/2018	SYSTEM	31078974-31078987	\$320,587.43	1
11/14/2018	SYSTEM	31079338-31079364	\$5,121,444.76	1
11/20/2018	SYSTEM	31079788-31079827	\$860,140.03	1
11/26/2018	SYSTEM	31080043-31080049	\$152,221.20	1
11/28/2018	SYSTEM	31080371-31080415	\$2,259,391.52	1
Total Capital Projects			\$9,063,454.23	6

Warrant Date	Warrant Type	ASB Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
11/5/2008	SYSTEM	31078705--31078724	\$21,119.74	1
11/7/2018	SYSTEM	31078989-31079004	\$32,802.24	1
11/14/2018	SYSTEM	31079366-31079410	\$148,997.74	1
11/20/2018	SYSTEM	31079829-31079855	\$63,570.81	1
11/26/2018	SYSTEM	31080051-31080071	\$19,558.70	1
11/28/2018	SYSTEM	31080417-31080425	\$30,212.28	1
Total ASB Fund			\$316,261.51	6

Warrant Date	Warrant Type	Expendable Trust Fund Warrants From-To	Warrant Amounts	Total no. pages
11/7/2018	SYSTEM	31079006	\$250.00	1
11/14/2018	SYSTEM	31079412	\$2,500.00	1
11/20/2018	SYSTEM	31079857	\$2,500.00	1
Total Expendable Trust			\$5,250.00	3

**Grand Total Of Warrants
Issued 11/01/18 - 11/30/18** **\$32,497,181.11** **82**