



SCHOOL BOARD INFORMATION

Date: November 1, 2018

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION: 11/14/18

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 October 1 through October 31, 2018.

DISCUSSION:

Routine

ATTACHMENT:

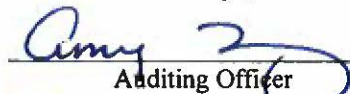
Audit Report of Warrants Issued (including warrants certification) 10/01 through 10/31/18


Staff Person: 

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of October 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 October 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 October 2018 consisting of 111 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
WARRANT REGISTER - OCTOBER 2018**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
10/3/2018	MANUAL	15978	\$1,082.22	1
10/5/2018	MANUAL	15981	\$132.88	1
10/2/2018	OFF-CYCLE	769431	\$2,061.86	1
10/3/2018	OFF-CYCLE	769432-769455	\$46,097.15	1
10/5/2018	OFF-CYCLE	769471-769494	\$29,850.56	1
10/10/2018	OFF-CYCLE	769495-769511	\$14,537.86	1
10/11/2018	OFF-CYCLE	769512-769513	\$2,189.42	1
10/16/2018	OFF-CYCLE	769514	\$1,214.66	1
10/17/2018	OFF-CYCLE	769515	\$766.12	1
10/5/2018	BIWEEKLY	769456-769470	\$25,263.30	1
10/19/2018	BIWEEKLY	769516-769529	\$24,536.16	1
10/1/2018	MONTHLY	768222-769430	\$1,276,225.77	28
TOTAL PAYROLL			\$1,423,957.96	39

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
10/1/2018	SYSTEM	31075992-31076171	\$1,120,224.09	4
10/3/2018	SYSTEM	31076224-31076456	\$1,169,033.81	5
10/4/2018	SYSTEM	31076499-31076502	\$73,736.28	1
10/8/2018	SYSTEM	31076503-31076808	\$712,023.81	7
10/10/2018	SYSTEM	31076841-31077008	\$463,464.74	4
10/15/2018	SYSTEM	31077054-31077225	\$468,283.25	4
10/16/2018	SYSTEM	31077254-31077255	\$606.30	1
10/17/2018	SYSTEM	31077256-31077448	\$2,097,896.23	4
10/22/2018	SYSTEM	31077493-31077704	\$1,740,543.88	5
10/24/2018	SYSTEM	31077743-31077921	\$909,201.71	4
10/25/2018	SYSTEM	31077970	\$375.00	1
10/29/2018	SYSTEM	31077971-31078260	\$9,238,396.99	6
10/31/2018	SYSTEM	31078309-31078437	\$3,783,121.62	3
Total General Fund			\$21,776,907.71	49

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
10/1/2018	SYSTEM	31076173-31076186	\$7,800,483.99	1
10/3/2018	SYSTEM	31076458-31076489	\$3,929,209.53	1
10/8/2018	SYSTEM	31076810-31076827	\$439,030.60	1
10/10/2018	SYSTEM	31077010-31077038	\$535,268.31	1
10/15/2018	SYSTEM	31077227-31077240	\$449,610.22	1
10/17/2018	SYSTEM	31077450-31077480	\$365,261.39	1
10/19/2018	SYSTEM	31077492	\$47,734.97	1
10/22/2018	SYSTEM	31077706-31077720	\$1,023,657.73	1
10/24/2018	SYSTEM	31077923-31077954	\$2,541,870.91	1
10/29/2018	SYSTEM	31078262-31078289	\$2,498,009.44	1
10/31/2018	SYSTEM	31078439-31078470	\$714,162.79	1
Total Capital Projects			\$20,344,299.88	11

Warrant Date	Warrant Type	ASB Fund		Warrant Amounts	Total no. pages
		Vendor Warrants	From-To		
10/1/2018	SYSTEM	31076188-31076214		\$15,085.55	1
10/3/2018	SYSTEM	31076491-31076497		\$8,685.33	1
10/8/2018	SYSTEM	31076829-31076835		\$6,376.81	1
10/10/2018	SYSTEM	31077040-31077052		\$28,962.08	1
10/15/2018	SYSTEM	31077242-31077252		\$56,363.38	1
10/17/2018	SYSTEM	31077482-31077490		\$13,124.22	1
10/22/2018	SYSTEM	31077722-31077741		\$23,694.78	1
10/24/2018	SYSTEM	31077956-31077968		\$26,221.09	1
10/29/2018	SYSTEM	31078291-31078307		\$32,194.38	1
10/31/2018	SYSTEM	31078472-31078488		\$34,411.55	1
		Total ASB Fund		\$245,119.17	10

Warrant Date	Warrant Type	Expendable Trust Fund		Warrant Amounts	Total no. pages
		Warrants	From-To		
10/1/2018	SYSTEM	31076216-31076222		\$10,750.00	1
10/8/2018	SYSTEM	31076837-31076839		\$7,000.00	1
		Total Expendable Trust		\$17,750.00	2

Grand Total Of Warrants Issued 10/01/18 - 10/31/18 **\$43,808,034.72** **111**