



## SCHOOL BOARD INFORMATION

Date: July 2, 2018  
To: Seattle School Board FINANCE & AUDIT COMMITTEE  
FOR ACTION: 7/11/18  
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 June 1 through June 30, 2018.

### DISCUSSION:

Routine

### ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 6/01 through 6/30/18

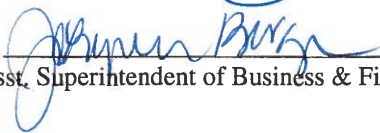
Staff Person: aj

SEATTLE SCHOOL DISTRICT NO. 1  
King County, Washington

PAYROLLS  
Month of June 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 June 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 June 2018 consisting of 96 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  
FOR THE PERIOD JUNE 2018**

<b>Warrant Date</b>	<b>Warrant Type</b>	<b>Payroll Warrants From-To</b>	<b>Warrant Amounts</b>	<b>Total no. pages</b>
6/6/2018	OFF-CYCLE	766217-766235	\$23,149.62	1
6/8/2018	OFF-CYCLE	766236	\$666.56	1
6/11/2018	OFF-CYCLE	766237	\$2,483.53	1
6/13/2018	OFF-CYCLE	766238	\$441.70	1
6/1/2018	BI-WEEKLY	766213-766216	\$9,198.07	1
6/15/2018	BI-WEEKLY	766239-766242	\$7,144.18	1
6/29/2018	BI-WEEKLY	766892-766909	\$17,720.33	1
6/1/2018	MONTHLY	765390-766212	\$1,090,842.70	19
<b>TOTAL PAYROLL</b>			<b>\$1,151,646.69</b>	<b>26</b>

<b>Warrant Date</b>	<b>Warrant Type</b>	<b>General Fund Vendor Warrants From-To</b>	<b>Warrant Amounts</b>	<b>Total no. pages</b>
6/1/2018	SYSTEM	31067152	\$12,400.00	1
6/4/2018	SYSTEM	31067153-31067422	\$2,305,083.67	5
6/6/2018	SYSTEM	31067423-31067728	\$635,989.41	7
6/7/2018	SYSTEM	31067771-31067772	\$8,475.87	1
6/12/2018	SYSTEM	31068052-31068053	\$4,005.82	1
6/11/2018	SYSTEM	3107773-31068013	\$720,905.22	5
6/13/2018	SYSTEM	31068054-31068295	\$689,611.20	5
6/14/2018	SYSTEM	31068356	\$1,500.88	1
6/15/2018	SYSTEM	31068357-31068362	\$49,766.59	1
6/18/2018	SYSTEM	31068363-31068683	\$1,371,566.58	7
6/20/2018	SYSTEM	31068721-31068919	\$898,939.49	5
6/21/2018	SYSTEM	31068951	\$3,071.94	1
6/22/2018	SYSTEM	31068952	\$1,864.80	1
6/25/2018	SYSTEM	31068953-31069208	\$1,145,722.88	6
6/27/2018	SYSTEM	31069240-31069526	\$10,676,235.74	6
6/28/2018	SYSTEM	31069591	\$600.00	1
<b>Total General Fund</b>			<b>\$18,525,740.09</b>	<b>54</b>

<b>Warrant Date</b>	<b>Warrant Type</b>	<b>Capital Projects Fund Vendor Warrants From-To</b>	<b>Warrant Amounts</b>	<b>Total No. pages</b>
6/4/2018	SYSTEM	31067394-31067403	\$1,734,290.04	1
6/6/2018	SYSTEM	31067730-31067759	\$421,056.78	1
6/11/2018	SYSTEM	31068014-31068022	\$45,014.12	1
6/13/2018	SYSTEM	31068297-31068323	\$554,537.22	1
6/18/2018	SYSTEM	31068685-31068688	\$23,111.75	1
6/20/2018	SYSTEM	31068921-31068936	\$4,719,036.46	1
6/25/2018	SYSTEM	31069210-31069222	\$220,007.89	1

6/27/2018	SYSTEM	31069528-31069565	\$5,162,641.91	1
		<b>Total Capital Projects</b>	<b>\$12,879,696.17</b>	<b>8</b>

<b>Warrant Date</b>	<b>Warrant Type</b>	<b>ASB Fund Vendor Warrants From-To</b>	<b>Warrant Amounts</b>	<b>Total no. pages</b>
6/4/2018	SYSTEM	31067405-31067420	\$13,866.99	1
6/6/2018	SYSTEM	31067761-31067769	\$11,831.49	1
6/11/2018	SYSTEM	31068023-31068051	\$42,321.08	1
6/13/2018	SYSTEM	31068325-31068354	\$47,979.94	1
6/18/2018	SYSTEM	31068690-31068719	\$49,803.25	1
6/20/2018	SYSTEM	31068938-31068949	\$52,122.00	1
6/25/2018	SYSTEM	31069224-31069238	\$60,901.51	1
6/27/2018	SYSTEM	31069567-31069589	\$98,578.99	1
		<b>Total ASB Fund</b>	<b>\$377,405.25</b>	<b>8</b>
		<b>Grand Total Of Warrants Issued 06/01/18-06/30/18</b>	<b>\$32,934,488.20</b>	<b>96</b>