



SCHOOL BOARD INFORMATION

Date: October 9, 2018

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION: 10/17/18

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 September 1 through September 30, 2018.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 9/01 through 9/30/18

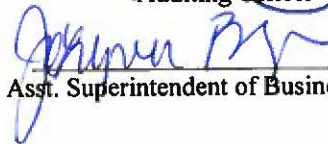
Staff Person: _____

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of September 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 September 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 September 2018 consisting of 71 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
WARRANT REGISTERS SEPTEMBER 2018**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
9/4/2018	OFF-CYCLE	768153	\$2,719.00	1
9/7/2018	OFF-CYCLE	768177-768183	\$19,858.64	1
9/12/2018	OFF-CYCLE	768184-768201	\$23,612.62	1
9/7/2018	BI-WEEKLY	768154-768176	\$43,537.60	1
9/21/2018	BI-WEEKLY	768202-768221	\$34,339.93	1
9/4/2018	MONTHLY	767607-768152	\$765,250.15	13
TOTAL PAYROLL			\$889,317.94	18

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
9/4/2018	SYSTEM	31074168	\$651.34	1
9/5/2018	SYSTEM	31074169-31074535	\$1,677,103.22	7
9/6/2018	SYSTEM	31074536	\$1,396.73	1
9/10/2018	SYSTEM	31074537-31074755	\$564,717.71	5
9/12/2018	SYSTEM	31074796-31075034	\$1,198,400.50	5
9/17/2018	SYSTEM	31075035-31075264	\$1,373,156.98	5
9/19/2018	SYSTEM	31075295-31075440	\$1,340,772.97	3
9/20/2018	SYSTEM	31075496	\$61.42	1
9/24/2018	SYSTEM	31075497-31075657	\$1,100,871.56	4
9/26/2018	SYSTEM	31075695-31075928	\$9,587,193.43	5
9/27/2018	SYSTEM	31075990-31075991	\$182,082.56	1
Total General Fund			\$17,026,408.42	38

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
9/5/2018	SYSTEM	31074485-31074525	\$13,393,547.30	1
9/10/2018	SYSTEM	31074757-31074780	\$436,812.08	1
9/12/2018	SYSTEM	31074994-31075024	\$1,657,729.27	1
9/17/2018	SYSTEM	31075266-31075278	\$225,197.19	1
9/19/2018	SYSTEM	31075442-31075478	\$974,018.99	1
9/24/2018	SYSTEM	31075659-31075675	\$2,355,036.90	1
9/26/2018	SYSTEM	31075930-31075978	\$4,053,486.82	2
Total Capital Projects			\$23,095,828.55	8

Warrant Date	Warrant Type	ASB Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
9/5/2018	SYSTEM	31074527-31074533	\$9,377.67	1
9/10/2018	SYSTEM	31074782-31074794	\$14,252.95	1
9/12/2018	SYSTEM	31075026-31075031	\$1,717.06	1
9/17/2018	SYSTEM	31075280-31075293	\$21,536.02	1
9/19/2018	SYSTEM	31075480-31075494	\$19,928.23	1
9/24/2018	SYSTEM	31075677-31075693	\$11,829.82	1
9/26/2018	SYSTEM	31075980-31075988	\$17,893.14	1
		Total ASB Fund	\$96,534.89	7
		Grand Total Of Warrants Issued 09/01/18-09/30/18	\$41,108,089.80	71