



## SCHOOL BOARD INFORMATION

Date: February 15, 2019

To: Seattle School Board

FINANCE & AUDIT COMMITTEE  
FOR ACTION 2/27/19

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 January 1 through January 31, 2019.

### DISCUSSION:

Routine

### ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 1/01 through 1/31/19

Staff Person: aj

SEATTLE SCHOOL DISTRICT NO. 1  
King County, Washington

PAYROLLS  
Month of January 2019

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 January 2019

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 January 2019 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.

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BOARD PRESIDENT

\_\_\_\_\_  
CHAIRMAN

\*\*Signed copy on file in Board Office

**SEATTLE SCHOOL DISTRICT NO. 1  
KING COUNTY, WASHINGTON  
WARRANTS CERTIFICATION  
FOR THE PERIOD JANUARY 2019**

<b>Warrant Date</b>	<b>Warrant Type</b>	<b>Payroll Warrants From-To</b>	<b>Warrant Amounts</b>	<b>Total no. pages</b>
1/22/2019	MANUAL	16014-16017	\$11,877.26	1
1/25/2019	MANUAL	16021	\$3,960.68	1
1/3/2019	OFF-CYCLE	771789-771794	\$48,693.94	1
1/7/2019	OFF-CYCLE	771795-771803	\$107,653.02	1
1/9/2019	OFF-CYCLE	771804-771811	\$9,682.50	1
1/11/2019	OFF-CYCLE	771816-771820	\$10,502.34	1
1/16/2019	OFF-CYCLE	771821	\$3,338.74	1
1/11/2019	BIWEEKLY	771812-771815	\$3,132.76	1
1/25/2019	BIWEEKLY	771822-771826	\$8,141.90	1
1/2/2019	MONTHLY	771059-771788	\$937,624.00	17
<b>TOTAL PAYROLL</b>			<b>\$1,144,607.14</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>
1/3/2019	SYSTEM	31082254-31082497	\$854,709.24	5
1/7/2019	SYSTEM	31082549-31082779	\$637,007.89	5
1/9/2019	SYSTEM	31082817-31083022	\$640,151.94	5
1/10/2019	SYSTEM	31083083	\$10,935.20	1
1/14/2019	SYSTEM	31083084-31083353	\$1,735,252.85	6
1/15/2019	SYSTEM	31083416	\$1,700.00	1
1/16/2019	SYSTEM	31083417-31083679	\$1,347,920.64	5
1/17/2019	SYSTEM	31083680-31083683	\$1,588.62	1
1/18/2019	SYSTEM	31083684	\$10,541.44	1
1/23/2019	SYSTEM	31083685-31084099	\$2,280,127.06	9
1/25/2019	SYSTEM	31084178-31084183	\$1,231,242.33	1
1/28/2019	SYSTEM	31084184-31084413	\$1,497,493.93	5
1/29/2019	SYSTEM	31084455	\$16,203.00	1
1/30/2019	SYSTEM	31084456-31084677	\$1,648,274.14	5
1/31/2019	SYSTEM	31084746-31084827	\$8,825,806.46	2
<b>Total General Fund</b>			<b>\$20,738,954.74</b>	<b>53</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>
1/3/2019	SYSTEM	31082499-31082531	\$501,691.71	1
1/7/2019	SYSTEM	31082781-31082797	\$512,390.42	1
1/9/2019	SYSTEM	31083024-31083050	\$697,420.99	1
1/14/2019	SYSTEM	31083355-31083377	\$299,324.69	1
1/16/2019	SYSTEM	31083626-31083649	\$343,013.61	1
1/23/2019	SYSTEM	31084101-31084128	\$1,668,382.69	1
1/28/2019	SYSTEM	31084415-31084430	\$1,612,610.66	1
1/30/2019	SYSTEM	31084679-31084721	\$7,256,178.65	1
<b>Total Capital Projects</b>			<b>\$12,891,013.42</b>	<b>8</b>

Warrant Date	Warrant Type	ASB FUND		Warrant Amounts	Total no. pages
		Vendor Warrants	From-To		
1/3/2019	SYSTEM	31082533-31082547		\$23,832.34	1
1/7/2019	SYSTEM	31082799-31082813		\$20,337.01	1
1/9/2019	SYSTEM	31083052-31083081		\$51,334.76	1
1/14/2019	SYSTEM	31083379-31083414		\$149,608.13	1
1/16/2019	SYSTEM	31083651-31083677		\$33,465.93	1
1/23/2019	SYSTEM	31084130-31084176		\$86,590.94	1
1/28/2019	SYSTEM	31084432-31084453		\$20,238.11	1
1/30/2019	SYSTEM	31084723-31084744		\$35,118.54	1
<b>Total ASB Fund</b>				<b>\$420,525.76</b>	<b>8</b>

Date	Type	Expendable Trust Fund		Amounts	pages
		From-To			
1/7/2019	SYSTEM	31082815		\$3,500.00	1
<b>Total Expendable Trust</b>				<b>\$3,500.00</b>	<b>1</b>
<b>Grand Total Of Warrants Issued 1/01/19 - 1/31/19</b>				<b>\$35,198,601.06</b>	<b>96</b>