



SCHOOL BOARD INFORMATION

Date: March 15, 2019
To: Seattle School Board FINANCE & AUDIT COMMITTEE
FOR ACTION 3/27/19
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 February 1 through February 28, 2019.

DISCUSSION:

Routine

ATTACHMENT:


Audit Report of Warrants Issued (including warrants certification) 2/01 through 2/28/19

Staff Person: as

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of February 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 February 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 February 2019 consisting of 68 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
KING COUNTY, WASHINGTON
WARRANTS CERTIFICATION
FOR THE PERIOD FEBRUARY 2019**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
2/1/2019	OFF-CYCLE	772618-772620	\$12,662.16	1
2/6/2019	OFF-CYCLE	772621-772627	\$13,646.95	1
2/7/2019	OFF-CYCLE	772632	\$1,197.89	1
2/8/2019	OFF-CYCLE	772633-772638	\$5,616.68	1
2/11/2009	OFF-CYCLE	772639-772640	\$3,204.58	1
2/8/2019	BIWEEKLY	772628-772631	\$7,559.87	1
2/22/2019	BIWEEKLY	772641-772644	\$8,117.47	1
2/1/2019	MONTHLY	771827-772617	\$1,014,831.61	18
TOTAL PAYROLL			\$1,066,837.21	25

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
2/6/2019	SYSTEM	31084828-31085184	\$1,983,102.10	6
2/13/2019	SYSTEM	31085185-31085455	\$2,650,910.47	6
2/14/2019	SYSTEM	31085523	\$422.00	1
2/20/2019	SYSTEM	31085524-31085809	\$6,618,588.85	6
2/22/2019	SYSTEM	31085854-31085855	\$9,779.37	1
2/25/2019	SYSTEM	31085856-31085976	\$2,600,760.62	3
2/27/2019	SYSTEM	31086005-31086380	\$11,907,546.80	8
2/28/2019	SYSTEM	31086439	\$239.00	1
Total General Fund			\$25,771,349.21	32

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
2/6/2019	SYSTEM	31085122-31085145	\$497,586.63	1
2/13/2019	SYSTEM	31085457-31085496	\$5,937,137.75	1
2/20/2019	SYSTEM	31085811-31085837	\$589,512.84	1
2/25/2019	SYSTEM	31085978-31085988	\$1,648,958.53	1
2/27/2019	SYSTEM	31086382-31086414	\$584,218.41	1
Total Capital Projects			\$9,257,414.16	5

Warrant Date	Warrant Type	ASB FUND Vendor Warrants From-To	Warrant Amounts	Total no. pages
2/6/2019	SYSTEM	31085147-31085182	\$178,462.43	1
2/13/2019	SYSTEM	31085498-31085521	\$81,051.28	1
2/20/2019	SYSTEM	31085839-31085849	\$21,116.61	1
2/25/2019	SYSTEM	31085990-31086003	\$17,224.10	1
2/27/2019	SYSTEM	31086416-31086437	\$28,893.63	1
Total ASB Fund			\$326,748.05	5

Date	Type	Expendable Trust Fund From-To	Amounts	pages
2/20/2019	SYSTEM	31085851-31085852	\$7,000.00	1
		Total Expendable Trust	\$7,000.00	1
		Grand Total Of Warrants Issued 2/01/19 - 2/28/19	\$36,429,348.63	68