



SCHOOL BOARD INFORMATION

Date: May 6, 2019

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION 5/29/19

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 April 1 through April 30, 2019.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 4/01 through 4/30/19

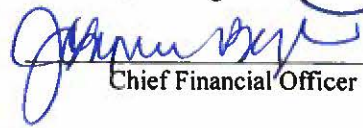
Staff Person: _____

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of April 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 April 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 April 2019 consisting of 98 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 APRIL 2019**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
4/4/2019	MANUAL	20016040	\$2,433.70	1
4/1/2019	OFF-CYCLE	774087	\$339.38	1
4/5/2019	OFF-CYCLE	774091-774119	\$40,622.40	1
4/8/2019	OFF-CYCLE	774120	\$1,180.95	1
4/10/2019	OFF-CYCLE	774121-774124	\$4,035.68	1
4/12/2019	OFF-CYCLE	774125	\$760.44	1
4/16/2019	OFF-CYCLE	774126	\$272.94	1
4/5/2019	BIWEEKLY	774088-774090	\$6,404.59	1
4/19/2019	BIWEEKLY	774127-774139	\$20,672.07	1
4/1/2019	MONTHLY	773291-774086	\$997,086.85	19
TOTAL PAYROLL			\$1,073,809.00	28

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
4/1/2019	SYSTEM	31088780-31089034	\$2,090,296.60	6
4/3/2019	SYSTEM	31089075-31089348	\$1,482,342.43	6
4/8/2019	SYSTEM	31089383-31089549	\$1,320,175.47	4
4/10/2019	SYSTEM	31089593-31089725	\$488,613.53	3
4/11/2019	SYSTEM	31089787-31089788	\$114,272.00	1
4/15/2019	SYSTEM	31089789-31089918	\$2,472,966.83	3
4/17/2019	SYSTEM	31089952-31090223	\$904,682.34	6
4/18/2019	SYSTEM	31090271	\$69,510.00	1
4/22/2019	SYSTEM	31090272-31090559	\$1,295,478.04	6
4/24/2019	SYSTEM	31090610-31090836	\$942,153.39	5
4/25/2019	SYSTEM	31090890	\$840.00	1
4/26/2019	SYSTEM	31090891	\$750.00	1
4/29/2019	SYSTEM	31090892-31091219	\$11,089,538.95	7
Total General Fund			\$22,271,619.58	50

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
4/1/2019	SYSTEM	31089036-31089054	\$150,892.27	1
4/3/2019	SYSTEM	31089350-31089365	\$219,305.25	1
4/8/2019	SYSTEM	31089551-31089565	\$212,822.81	1
4/10/2019	SYSTEM	31089727-31089753	\$423,273.79	1
4/15/2019	SYSTEM	31089920-31089937	\$258,243.14	1
4/17/2019	SYSTEM	31090225-31090239	\$124,478.52	1
4/22/2019	SYSTEM	31090561-31090575	\$3,838,107.92	1
4/24/2019	SYSTEM	31090838-31090857	\$6,950,053.27	1
4/24/2019	SYSTEM	31090859	\$46,695.95	1
4/29/2019	SYSTEM	31091221-31091255	\$479,138.46	1
Total Capital Projects			\$12,703,011.38	10

Warrant Date	Warrant Type	ASB FUND		Warrant Amounts	Total no. pages
		Vendor Warrants From-To			
4/1/2019	SYSTEM	31089056-31089073		\$30,680.69	1
4/3/2019	SYSTEM	31099367-31089379		\$8,075.73	1
4/8/2019	SYSTEM	31089567-31089591		\$46,849.44	1
4/10/2019	SYSTEM	31089755-31089785		\$64,000.28	1
4/15/2019	SYSTEM	31089939-31089950		\$24,326.55	1
4/17/2019	SYSTEM	31090241-31090269		\$38,231.54	1
4/22/2019	SYSTEM	31090577-31090608		\$57,406.09	1
4/24/2019	SYSTEM	31090861-31090888		\$33,610.73	1
4/29/2019	SYSTEM	31091257-31091277		\$34,110.58	1
Total ASB Fund				\$337,291.63	9

Warrant Date	Warrant Type	Expendable Trust Fund		Warrant Amounts	Total no. pages
		Vendor Warrants From-To			
4/3/2019	SYSTEM	31089381		\$2,500.00	1
Total Expendable Trust				\$2,500.00	1
Grand Total Of Warrants Issued 4/01/19 - 4/30/19				\$36,388,231.59	98