



SCHOOL BOARD INFORMATION

Date: June 3, 2019

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION 6/26/19

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 May 1 through May 31, 2019.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 5/01 through 5/31/19

Staff Person:  _____

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of May 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 May 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 May 2019 consisting of 89 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 MAY 2019**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
5/1/2019	OFF-CYCLE	774950	\$2,339.28	1
5/2/2019	OFF-CYCLE	774951	\$2,375.90	1
5/3/2019	OFF-CYCLE	774952-774966	\$20,895.26	1
5/8/2019	OFF-CYCLE	774967-774972	\$7,815.80	1
5/16/2019	OFF-CYCLE	774976	\$4,424.11	1
5/3/2019	BI-WEEKLY	774947-774949	\$5,494.50	1
5/17/2019	BI-WEEKLY	774973-774975	\$6,301.23	1
5/31/2019	BI-WEEKLY	775786-775790	\$6,413.71	1
5/1/2019	MONTHLY	774140-774946	\$1,035,255.19	19
TOTAL PAYROLL			\$1,091,314.98	27

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
5/1/2019	SYSTEM	31091279-31091537	\$1,012,801.77	5
5/6/2019	SYSTEM	31091538-31091723	\$1,048,747.23	4
5/8/2019	SYSTEM	31091762-31091959	\$1,396,650.24	4
5/9/2019	SYSTEM	31092001-31092002	\$11,239.00	1
5/13/2019	SYSTEM	31092003-31092213	\$369,788.19	5
5/15/2019	SYSTEM	31092249-31092509	\$2,750,586.36	6
5/20/2019	SYSTEM	31092566-31092772	\$4,307,546.52	5
5/22/2019	SYSTEM	31092809-31093058	\$1,963,540.39	6
5/24/2019	SYSTEM	31093112	\$1,782.69	1
5/29/2018	SYSTEM	31093113-31093379	\$7,438,640.57	6
Total General Fund			\$20,301,322.96	43

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
5/1/2019	SYSTEM	31091507-31091517	\$76,262.04	1
5/6/2019	SYSTEM	31091725-31091742	\$1,551,964.07	1
5/8/2019	SYSTEM	31091961-31091982	\$4,723,066.04	1
5/13/2019	SYSTEM	31092215-31092227	\$57,406.81	1
5/15/2019	SYSTEM	31092511-31092540	\$3,067,788.08	1
5/20/2019	SYSTEM	31092774-31092785	\$395,551.64	1
5/22/2019	SYSTEM	31093060-31093083	\$658,783.69	1
5/23/2019	SYSTEM	31093111	\$76,457.92	1
5/29/2019	SYSTEM	31093381-31093418	\$2,793,011.31	1
5/30/2019	SYSTEM	31093491-31093492	\$172,606.90	1
Total Capital Projects			\$13,572,898.50	10

Warrant Date	Warrant Type	ASB Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
5/1/2019	SYSTEM	31091519-31091535	\$25,831.98	1
5/6/2019	SYSTEM	31091744-31091760	\$49,053.45	1
5/8/2019	SYSTEM	31091984-31091999	\$11,507.36	1
5/13/2019	SYSTEM	31092229-31092247	\$34,608.24	1
5/15/2019	SYSTEM	31092542-31092564	\$40,892.14	1
5/20/2019	SYSTEM	31092787-31092807	\$47,386.18	1
5/22/2019	SYSTEM	31093085-31093109	\$49,670.47	1
5/29/2019	SYSTEM	31093420-31093489	\$118,892.20	2
Total ASB Fund			\$377,842.02	9
Grand Total Of Warrants Issued 5/1/19-5/31/19			\$35,343,378.46	89