

SCHOOL BOARD INFORMATION

Date:

April 8, 2019

To:

Seattle School Board

FINANCE & AUDIT COMMITTEE

FOR ACTION 4/17/19

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 March 1 through March 31, 2019.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 3/01 through 3/31/19

Staff Person:

Wrhead2.doc

SEATTLE SCHOOL DISTRICT NO. 1 King County, Washington

PAYROLLS Month of March 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.

INVOICES AND CLAIMS
Month of March 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.

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 March 2019 consisting of 85 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.

BOARD PRESIDENT CHAIRMAN

AUDITING COMMITTEEO.

^{**}Signed copy on file in Board Office

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

Date Type From-To Amounts Pages	Date Type From-To Amounts pages	::		Payroll	1000 S	
3/1/2019	3/1/2019 MANUAL 16032 \$1,185.48 1	Warrant	Warrant	Warrants From-To	Warrant	Total no.
3/29/2019	3/2/2019 MANUAL 16039 \$127.82 1 3/1/2019 OFF-CYCLE 77/3245 \$8,006.42 1 3/6/2019 OFF-CYCLE 77/3245 \$8,006.42 1 3/7/2019 OFF-CYCLE 77/3246-773276 \$47,532.09 1 3/7/2019 OFF-CYCLE 77/3281-773282 \$2,629.50 1 3/8/2019 OFF-CYCLE 77/3283-77/3286 \$8,898.69 1 3/8/2019 BIWEKLY 77/3277-773279 \$6,122.05 1 3/22/2019 BIWEKLY 77/3277-77/3279 \$6,122.05 1 3/22/2019 BIWEKLY 77/3277-77/3279 \$6,122.05 1 3/22/2019 MONTHLY 77/2645-77/3244 \$875,672.83 14 TOTAL PAYROLL \$955,807.80 22 Warrant Date Type From-To Amounts Pages	Date	Type	FIOIII-10	Amounts	payes
3/29/2019	3/29/2019	3/1/2019	MANUAL	16032	\$1,185.48	1
3/6/2019 OFF-CYCLE 773246-773276 \$47,532.09 1 3/7/2019 OFF-CYCLE 773281-773282 \$2,629.50 1 3/8/2019 OFF-CYCLE 773283-773286 \$8,898.69 1 3/8/2019 BIWEEKLY 773287-773299 \$6,122.05 1 3/8/2019 BIWEEKLY 773287-773290 \$6,732.92 1 3/1/2019 MONTHLY 772645-773244 \$875,672.83 14 TOTAL PAYROLL \$955,807.80 22	3/6/2019 OFF-CYCLE 773246-773276 \$47,532.09 1 3/7/2019 OFF-CYCLE 773281-773282 \$2,629.50 1 3/8/2019 OFF-CYCLE 773283-773286 \$8,898.69 1 3/8/2019 BIWEEKLY 773287-773290 \$6,122.05 1 3/22/2019 BIWEEKLY 773287-773290 \$6,732.92 1 3/1/2019 MONTHLY 772645-773244 \$875,672.83 14	3/29/2019	MANUAL	16039		1
3/7/2019 OFF-CYCLE 773281-773282 \$2,629.50 1 3/8/2019 OFF-CYCLE 773283-773286 \$8,898.69 1 3/8/2019 BIWEEKLY 773277-773279 \$6,122.05 1 3/22/2019 BIWEEKLY 773277-773279 \$6,732.92 1 3/1/2019 MONTHLY 772645-773244 \$875,672.83 14	3/7/2019 OFF-CYCLE 773281-773282 \$2,629.50 1 3/8/2019 OFF-CYCLE 773283-773286 \$8,898.69 1 3/8/2019 BIWEEKLY 773277-773279 \$6,122.05 1 3/22/2019 BIWEEKLY 773277-773290 \$6,732.92 1 3/1/2019 MONTHLY 772645-773244 \$875,672.83 14	3/1/2019	OFF-CYCLE	773245	\$6,906.42	1
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Warrant Date	Warrant Type	Vendor Warrants From-To	Warrant Amounts	Total no. pages
3/4/2019	SYSTEM	31086779-31086803	\$27,537.65	1
3/6/2019	SYSTEM	31087034-31087056	\$52,484.98	1
3/11/2019	SYSTEM	31087312-31087347	\$62,865.70	1
3/13/2019	SYSTEM	31087615-31087639	\$105,807.52	1
3/18/2019	SYSTEM	31087923-31087941	\$33,016.62	1
3/20/2019	SYSTEM	31088169-31088187	\$18,664.49	1
3/25/2019	SYSTEM	31088388-31088421	\$26,949.66	1
3/27/2019	SYSTEM	31088646-31088693	\$33,511.76	1
		Total ASB Fund	\$360,838.38	8
Date	Туре	Expendable Trust Fund From-To	Amounts	pages
3/6/2019	SYSTEM	31087058	\$2,500.00	1
		Total Expendable Trust	\$2,500.00	1
		Grand Total Of Warrants Issued 3/01/19 - 3/31/19	\$32,001,135.19	85