



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:

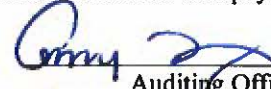
Audit Report of Warrants Issued (including warrants certification) 3/01 through 3/31/19

Staff Person: 


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.



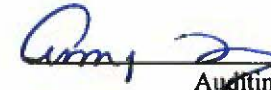
Auditing Officer



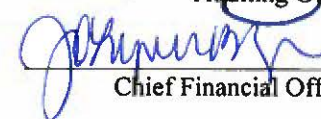
Chief Financial Officer

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.



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 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.

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 MARCH 2019**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
3/1/2019	MANUAL	16032	\$1,185.48	1
3/29/2019	MANUAL	16039	\$127.82	1
3/1/2019	OFF-CYCLE	773245	\$6,906.42	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	773277-773279	\$6,122.05	1
3/22/2019	BIWEEKLY	773287-773290	\$6,732.92	1
3/1/2019	MONTHLY	772645-773244	\$875,672.83	14
TOTAL PAYROLL			\$955,807.80	22

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
3/4/2019	SYSTEM	31086440-31086745	\$2,379,010.75	7
3/5/2019	SYSTEM	31086805-31086807	\$375.00	1
3/6/2019	SYSTEM	31086808-31087005	\$657,247.80	4
3/11/2019	SYSTEM	31087060-31087288	\$1,143,563.44	5
3/12/2019	SYSTEM	31087349	\$11,696.23	1
3/13/2019	SYSTEM	31087350-31087596	\$630,653.99	5
3/14/2019	SYSTEM	31087641-31087644	\$92,086.70	1
3/18/2019	SYSTEM	31087645-31087897	\$1,566,310.67	6
3/20/2019	SYSTEM	31087943-31088153	\$844,667.33	5
3/21/2019	SYSTEM	31088189	\$500.00	1
3/25/2019	SYSTEM	31088190-31088371	\$1,832,154.57	4
3/27/2019	SYSTEM	31088423-31088609	\$441,008.45	4
3/28/2019	SYSTEM	31088695-31088779	\$8,770,772.29	2
Total General Fund			\$18,370,047.22	46

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
3/4/2019	SYSTEM	31086747-31086777	\$359,393.30	1
3/6/2019	SYSTEM	31087007-31087032	\$3,296,930.37	1
3/11/2019	SYSTEM	31087290-31087310	\$430,586.54	1
3/13/2019	SYSTEM	31087598-31087613	\$346,818.71	1
3/18/2019	SYSTEM	31087899-31087921	\$227,725.04	1
3/20/2019	SYSTEM	31088155-31088167	\$3,903,582.16	1
3/25/2019	SYSTEM	31088373-31088386	\$110,169.78	1
3/27/2019	SYSTEM	31088611-31088644	\$3,636,735.89	1
Total Capital Projects			\$12,311,941.79	8

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	Type	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