



SCHOOL BOARD INFORMATION

Date: September 10, 2019

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION 9/18/19

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 August 1 through August 31, 2019.

DISCUSSION:

Routine

ATTACHMENT:

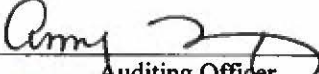
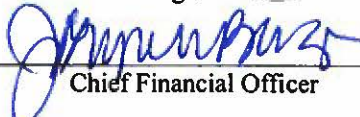
Audit Report of Warrants Issued (including warrants certification) 8/01 through 8/31/19

Staff Person: ag

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of August 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 August 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 August 2019 consisting of 82 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 COMMITTEE

BOARD PRESIDENT

CHAIRMAN

**Signed copy on file in Board Office

**SEATTLE SCHOOL DISTRICT NO. 1
WARRANT REGISTER -AUGUST 2019**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
8/5/2019	OFF-CYCLE	777270-777277	\$8,128.65	1
8/6/2019	OFF-CYCLE	777278	\$1,531.81	1
8/7/2019	OFF-CYCLE	777279-777291	\$21,405.51	1
8/9/2019	OFF-CYCLE	777316-777324	\$27,778.44	1
8/12/2019	OFF-CYCLE	777325-777335	\$17,319.28	1
8/14/2019	OFF-CYCLE	777336-777338	\$4,260.76	1
8/16/2019	OFF-CYCLE	777339-777352	\$13,734.52	1
8/16/2019	OFF-CYCLE	777353-777354	\$3,225.36	1
8/9/2019	BIWEEKLY	777292-777315	\$42,959.48	1
8/23/2019	BIWEEKLY	777355-777377	\$44,214.37	1
8/1/2019	MONTHLY	776651-777269	\$981,013.73	14
TOTAL PAYROLL			\$1,165,571.91	24

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
8/5/2019	SYSTEM	31098888-31098958	\$997,108.21	2
8/7/2019	SYSTEM	31098999-31099130	\$1,774,146.24	3
8/12/2019	SYSTEM	31099154-31099305	\$681,075.16	4
8/14/2019	SYSTEM	31099334-31099666	\$3,201,929.36	7
8/19/2019	SYSTEM	31099733-31099918	\$416,317.47	4
8/21/2019	SYSTEM	31099969-31100210	\$1,283,410.30	5
8/26/2019	SYSTEM	31100291-31100413	\$1,003,525.89	3
8/27/2019	SYSTEM	31100448	\$1,079.44	1
8/28/2019	SYSTEM	31100449-31100723	\$11,155,344.16	6
8/29/2019	SYSTEM	31100797	\$349.17	1
Total General Fund			\$20,514,285.40	36

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
8/5/2019	SYSTEM	31098960-31098977	\$177,090.73	1
8/6/2019	SYSTEM	31098998	\$1,337,071.56	1
8/7/2019	SYSTEM	31099132-31099148	\$118,697.09	1
8/12/2019	SYSTEM	31099307-31099325	\$4,332,378.63	1
8/14/2019	SYSTEM	31099668-31099699	\$1,442,468.40	1
8/19/2019	SYSTEM	31099920-31099941	\$1,616,647.83	1
8/20/2019	SYSTEM	31099968	\$38,480.53	1
8/21/2019	SYSTEM	31100212-31100258	\$4,196,519.56	1
8/23/2019	SYSTEM	31100290	\$4,136,328.94	1
8/26/2019	SYSTEM	31100415-31100441	\$282,737.10	1
8/28/2019	SYSTEM	31100725-31100789	\$4,271,308.07	2

8/30/2019	SYSTEM	31100798	\$57,767.38	1
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Total Capital Projects			\$22,007,495.82	13
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ASB FUND

Warrant Date	Warrant Type	Vendor Warrants From-To	Warrant Amounts	Total no. pages
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8/5/2019	SYSTEM	31098979-31098996	\$44,158.03	1
8/7/2019	SYSTEM	31099150-31099152	\$40,502.60	1
8/12/2019	SYSTEM	31099327-31099332	\$7,836.53	1
8/14/2019	SYSTEM	31099701-31099731	\$19,319.49	1
8/19/2019	SYSTEM	31099943-31099966	\$39,343.70	1
8/21/2019	SYSTEM	31100260-31100269	\$7,706.71	1
8/26/2019	SYSTEM	31100443-31100446	\$10,350.10	1
8/28/2019	SYSTEM	31100791-31100795	\$10,643.95	1

Total ASB Fund			\$179,861.11	8
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Date	Type	Expendable Trust Fund From-To	Amounts	pages
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8/21/2019	SYSTEM	31100271-31100288	\$72,000.00	1
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Total Expendable Trust			\$72,000.00	1
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Grand Total Of Warrants Issued 08/01/2019-08/31/2019			\$43,939,214.24	82
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