



## SCHOOL BOARD INFORMATION

Date: October 7, 2019

To: Seattle School Board

FINANCE & AUDIT COMMITTEE  
FOR ACTION 10/16/19

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 September 1 through September 30, 2019.

### DISCUSSION:

Routine

### ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 9/01 through 9/30/19


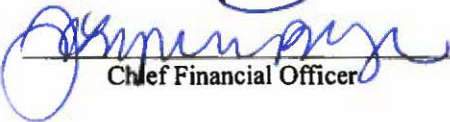
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Staff Person: ajf

SEATTLE SCHOOL DISTRICT NO. 1  
King County, Washington

**PAYROLLS**  
**Month of September 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 September 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 September 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 COMMITTEE

\_\_\_\_\_  
BOARD PRESIDENT

\_\_\_\_\_  
CHAIRMAN

\*\*Signed copy on file in Board Office

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

<b>Warrant Date</b>	<b>Warrant Type</b>	<b>Payroll Warrants From-To</b>	<b>Warrant Amounts</b>	<b>Total no. pages</b>
9/5/2019	OFF-CYCLE	777865	\$1,749.63	1
9/6/2019	OFF-CYCLE	777866-777878	\$21,955.93	1
9/9/2019	OFF-CYCLE	777879-777880	\$1,383.51	1
9/11/2019	OFF-CYCLE	777881-777899	\$30,739.12	1
9/12/2019	OFF-CYCLE	777900	\$586.66	1
9/16/2019	OFF-CYCLE	777901	\$452.21	1
9/6/2019	BIWEEKLY	777842-777864	\$53,248.25	1
9/20/2019	BIWEEKLY	777902-777926	\$30,304.79	1
9/3/2019	MONTHLY	777378-777841	\$1,000,654.15	11
<b>TOTAL PAYROLL</b>			<b>\$1,141,074.25</b>	<b>19</b>

<b>Warrant Date</b>	<b>Warrant Type</b>	<b>General Fund Vendor Warrants From-To</b>	<b>Warrant Amounts</b>	<b>Total no. pages</b>
9/3/2019	SYSTEM	31100799	\$2,302.25	1
9/4/2019	SYSTEM	31100800-31101101	\$2,559,037.41	7
9/9/2019	SYSTEM	31101175-31101348	\$1,615,168.99	4
9/11/2019	SYSTEM	31101392-31101656	\$1,642,027.76	6
9/16/2019	SYSTEM	31101711-31101903	\$1,682,764.65	4
9/17/2019	SYSTEM	31101926-31101927	\$2,974.74	1
9/18/2019	SYSTEM	31101928-31102159	\$1,789,946.78	5
9/19/2019	SYSTEM	31102221-31102223	\$93,629.75	1
9/23/2019	SYSTEM	31102224-31102411	\$797,586.66	4
9/25/2019	SYSTEM	31102475-31102746	\$995,183.03	6
9/27/2019	SYSTEM	31102816	\$320.00	1
9/30/2019	SYSTEM	31102817-31103042	\$9,367,916.88	5
<b>Total General Fund</b>			<b>\$20,548,858.90</b>	<b>45</b>

<b>Warrant Date</b>	<b>Warrant Type</b>	<b>Capital Projects Fund Vendor Warrants From-To</b>	<b>Warrant Amounts</b>	<b>Total No. pages</b>
9/4/2019	SYSTEM	31101103-31101161	\$3,473,706.94	2
9/9/2019	SYSTEM	31101350-31101376	\$2,265,033.81	1
9/11/2019	SYSTEM	31101658-31101702	\$2,421,346.77	1
9/16/2019	SYSTEM	31101905-31101915	\$3,203,851.45	1
9/18/2019	SYSTEM	31102161-31102210	\$761,582.74	2
9/23/2019	SYSTEM	31102413-31102452	\$3,069,387.51	1
9/25/2019	SYSTEM	31102748-31102784	\$1,717,040.69	1
9/30/2019	SYSTEM	31103044-31103104	\$10,884,563.00	2
<b>Total Capital Projects</b>			<b>\$27,796,512.91</b>	<b>11</b>

Warrant Date	Warrant Type	ASB FUND		Warrant Amounts	Total no. pages
		Vendor Warrants	From-To		
9/4/2019	SYSTEM	31101163-31101173		\$22,446.41	1
9/9/2019	SYSTEM	31101378-31101390		\$33,912.82	1
9/11/2019	SYSTEM	31101704-31101709		\$13,276.75	1
9/16/2019	SYSTEM	31101917-31101924		\$6,686.31	1
9/18/2019	SYSTEM	31102212-31102219		\$20,563.56	1
9/23/2019	SYSTEM	31102454-31102473		\$26,965.75	1
9/25/2019	SYSTEM	31102786-31102807		\$30,872.72	1
9/30/2019	SYSTEM	31103106-31103142		\$25,028.66	1
<b>Total ASB Fund</b>				<b>\$179,752.98</b>	<b>8</b>

Date	Type	Expendable Trust Fund		Amounts	pages
		From-To			
9/25/2019	SYSTEM	31102809-31102814		\$21,000.00	1
9/30/2019	SYSTEM	31103144		\$500.00	1
<b>Total Expendable Trust</b>				<b>\$21,500.00</b>	<b>2</b>

**Grand Total Of Warrants  
Issued 09/01/2019-09/30/2019**      **\$49,687,699.04**      **85**