



SCHOOL BOARD INFORMATION

Date: November 8, 2019

FINANCE & AUDIT COMMITTEE
FOR ACTION 11/20/19

To: Seattle School Board

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 October 1 through October 31, 2019.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification)10/01 through 10/31/19


Staff Person:  _____

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of October 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 October 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 October 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 COMMITTEE

BOARD PRESIDENT

CHAIRMAN

**Signed copy on file in Board Office

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

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
10/21/2019	MANUAL	16091	\$1,224.50	1
10/1/2019	OFF-CYCLE	778487	\$1,933.57	1
10/3/2019	OFF-CYCLE	778516-778521	\$9,239.42	1
10/4/2019	OFF-CYCLE	778522	\$2,241.22	1
10/3/2019	OFF-CYCLE	778503-778515	\$29,151.47	1
10/7/2019	OFF-CYCLE	778523-778554	\$37,678.30	1
10/9/2019	OFF-CYCLE	778555-778565	\$34,687.20	1
10/11/2019	OFF-CYCLE	778566-778579	\$8,893.93	1
10/16/2019	OFF-CYCLE	778593-778596	\$6,032.24	1
10/17/2019	OFF-CYCLE	778597	\$0.39	1
10/4/2019	BI-WEEKLY	778488-778502	\$26,395.95	1
10/18/2019	BI-WEEKLY	778580-778592	\$22,388.78	1
10/1/2019	MONTHLY	777927-778486	\$1,233,681.83	13

TOTAL PAYROLL **\$1,413,548.80** **25**

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
10/2/2019	SYSTEM	31103146-31103294	\$878,387.29	4
10/7/2019	SYSTEM	31103337-31103502	\$2,675,087.29	4
10/9/2019	SYSTEM	31103539-31103731	\$1,715,742.79	4
10/10/2019	SYSTEM	31103768-31103770	\$1,098.50	1
10/14/2019	SYSTEM	31103771-31103922	\$415,675.87	4
10/16/2019	SYSTEM	31103960-31104155	\$928,306.66	4
10/21/2019	SYSTEM	31104202-31104387	\$844,179.54	4
10/23/2019	SYSTEM	31104426-31104620	\$3,551,349.51	4
10/28/2019	SYSTEM	31104678-31104832	\$583,948.62	4
10/30/2019	SYSTEM	31104861-31105193	\$10,936,929.00	7

Total General Fund **\$22,530,705.07** **40**

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
10/2/2019	SYSTEM	31103296-31103319	\$3,474,534.75	1
10/4/2019	SYSTEM	31103336	\$470,622.72	1
10/7/2019	SYSTEM	31103504-31103522	\$169,144.84	1
10/9/2019	SYSTEM	31103733-31103756	\$594,380.66	1
10/14/2019	SYSTEM	31103924-31103939	\$173,125.41	1
10/16/2019	SYSTEM	31104157-31104179	\$216,541.41	1
10/21/2019	SYSTEM	31104389-31104411	\$1,245,660.53	1
10/23/2019	SYSTEM	31104622-31104663	\$2,956,213.89	1

10/25/2019	SYSTEM	31104677	\$56,807.95	1
10/28/2019	SYSTEM	31104834-31104846	\$246,917.40	1
10/30/2019	SYSTEM	31105195-31105238	\$3,556,314.82	1
Total Capital Projects			\$13,160,264.38	11

ASB Fund				
Warrant Date	Warrant Type	Vendor Warrants From-To	Warrant Amounts	Total no. pages
10/2/2019	SYSTEM	31103321-31103334	\$9,870.09	1
10/7/2019	SYSTEM	31103524-31103537	\$33,052.92	1
10/9/2019	SYSTEM	31103758-31103766	\$16,291.65	1
10/10/2019	SYSTEM	31103769	\$1,000.00	1
10/14/2019	SYSTEM	31103941-31103958	\$32,852.85	1
10/16/2019	SYSTEM	31104181-31104198	\$51,126.30	1
10/21/2019	SYSTEM	31104413-31104424	\$32,473.77	1
10/23/2019	SYSTEM	31104665-31104675	\$10,145.33	1
10/28/2019	SYSTEM	31104848-31104859	\$27,206.43	1
10/30/2019	SYSTEM	31105240-31105256	\$40,721.46	1
Total ASB Fund			\$254,740.80	10

Expendable Trust Fund				
Warrant Date	Warrant Type	Warrants From-To	Warrant Amounts	Total no. pages
10/16/2019	SYSTEM	31104200	\$1,000.00	1
Total Expendable Trust			\$1,000.00	1

Grand Total Of Warrants Issued 10/1/19 - 10/31/19	\$37,360,259.05	87
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