



SCHOOL BOARD INFORMATION

Date: December 2, 2019

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION 12/11/19

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 November 1 through November 30, 2019.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 11/01 through 11/30/19

Staff Person: 

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of November 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 November 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 November 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
KING COUNTY, WASHINGTON
WARRANTS CERTIFICATION
FOR THE PERIOD NOVEMBER 2019**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
11/6/2019	MANUAL	16096-16097	\$998.63	1
11/22/2019	MANUAL	16104	\$694.96	1
11/6/2019	OFF-CYCLE	779222-779246	\$31,668.19	1
11/8/2019	OFF-CYCLE	779247-779270	\$26,198.93	1
11/13/2019	OFF-CYCLE	779271-779273	\$3,683.33	1
11/1/2019	BIWEEKLY	779211-779221	\$16,169.19	1
11/15/2019	BIWEEKLY	779274-779282	\$14,738.67	1
11/29/2019	BIWEEKLY	780043-780048	\$9,724.50	1
11/1/2019	MONTHLY	778598-779210	\$1,058,626.14	14
TOTAL PAYROLL			\$1,162,502.54	22

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
11/4/2019	SYSTEM	31105258-31105447	\$3,306,009.25	4
11/5/2019	SYSTEM	31105486	\$2,245.34	1
11/6/2019	SYSTEM	31105487-31105734	\$1,216,001.95	5
11/7/2019	SYSTEM	31105790-33105792	\$42,837.59	1
11/8/2019	SYSTEM	31105793	\$4,286.00	1
11/13/2019	SYSTEM	31105794-31106154	\$1,318,370.77	8
11/14/2019	SYSTEM	31106243-31106245	\$4,658.03	1
11/18/2019	SYSTEM	31106246-31106516	\$1,533,808.31	6
11/19/2019	SYSTEM	31106576	\$308.28	1
11/20/2019	SYSTEM	31106577-31106835	\$1,959,520.10	6
11/22/2019	SYSTEM	31106893	\$300.00	1
11/25/2019	SYSTEM	31106894-31107330	\$10,304,547.94	9
11/27/2019	SYSTEM	31107415-31107416	\$13,549.61	1
Total General Fund			\$19,706,443.17	45

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
11/4/2019	SYSTEM	31105449-31105467	\$487,109.39	1
11/6/2019	SYSTEM	31105736-31105768	\$1,293,516.56	1
11/13/2019	SYSTEM	31106156-31106191	\$590,699.99	1
11/18/2019	SYSTEM	31106518-31106554	\$2,454,981.71	1
11/20/2019	SYSTEM	31106837-31106867	\$777,610.17	1
11/25/2019	SYSTEM	31107332-31107361	\$5,341,485.15	1
Total Capital Projects			\$10,945,402.97	6

Date	Type	ASB Fund From-To	Amounts	pages
11/4/2019	SYSTEM	31105469-31105484	\$21,607.98	1
11/6/2019	SYSTEM	31105770-31105788	\$25,369.30	1
11/13/2019	SYSTEM	31106193-31106239	\$88,287.79	1
11/18/2019	SYSTEM	31106556-31106574	\$52,661.80	1
11/20/2019	SYSTEM	31106869-31106891	\$81,997.75	1
11/25/2019	SYSTEM	31107363-31107411	\$138,378.37	2
Total ASB Fund			\$408,302.99	7

Warrant Date	Warrant Type	Expendable Trust Fund Warrants From-To	Warrant Amounts	Total no. pages
11/13/2019	SYSTEM	31106241	\$3,500.00	1
11/25/2019	SYSTEM	31107413	\$3,500.00	1
Total Expendable Trust			\$7,000.00	2
Grand Total Of Warrants Issued 11/01/19 - 11/30/19			\$32,229,651.67	82