



SCHOOL BOARD INFORMATION

Date: January 13, 2020

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION 1/22/20

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 December 1 through December 31, 2019.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 12/01 through 12/31/19

Staff Person: as

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of December 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 December 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 December 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

CHAIR

**Signed copy on file in Board Office

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

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
12/4/2019	OFF-CYCLE	780049-780071	\$16,012.13	1
12/6/2019	OFF-CYCLE	780072-780097	\$29,067.87	1
12/9/2019	OFF-CYCLE	780098-780099	\$1,805.91	1
12/11/2019	OFF-CYCLE	780107-780160	\$40,953.37	2
12/13/2019	BIWEEKLY	780100-780106	\$8,572.79	1
12/27/2019	BIWEEKLY	780948-780953	\$8,692.15	1
12/2/2019	MONTHLY	779283-780042	\$1,039,144.30	18
TOTAL PAYROLL			\$1,144,248.52	25

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
12/2/2019	SYSTEM	31107417-31107620	\$753,757.21	5
12/4/2019	SYSTEM	31107664-31107944	\$2,575,738.35	6
12/9/2019	SYSTEM	31108018-31108267	\$1,785,805.06	6
12/11/2019	SYSTEM	31108318-31108570	\$1,318,682.20	6
12/12/2019	SYSTEM	31108624-31108625	\$3,593.66	1
12/16/2019	SYSTEM	31108626-31108834	\$512,898.16	5
12/18/2019	SYSTEM	31108908-31109147	\$1,577,667.19	5
12/20/2019	SYSTEM	31109217	\$140.00	1
12/26/2019	SYSTEM	31109218-31109531	\$3,831,409.87	7
Total General Fund			\$12,359,691.70	42

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
12/2/2019	SYSTEM	31107622-31107638	\$3,658,328.48	1
12/4/2019	SYSTEM	31107946-31107987	\$309,924.58	1
12/9/2019	SYSTEM	31108269-31108288	\$123,462.46	1
12/11/2019	SYSTEM	31108572-31108595	\$168,615.19	1
12/16/2019	SYSTEM	31108836-31108860	\$543,665.25	1
12/18/2019	SYSTEM	31109149-31109174	\$395,495.18	1
12/26/2019	SYSTEM	31109533-31109567	\$5,882,223.32	1
Total Capital Projects			\$11,081,714.46	7

Warrant Date	Warrant Type	ASB Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
12/2/2019	SYSTEM	31107640-31107662	\$44,416.57	1
12/4/2019	SYSTEM	31107989-31108016	\$124,657.80	1
12/9/2019	SYSTEM	31108290-31108316	\$55,040.96	1
12/11/2019	SYSTEM	31108597-31108622	\$62,536.15	1
12/16/2019	SYSTEM	31108862-31108906	\$41,607.11	1
12/18/2019	SYSTEM	31109176-31109215	\$38,844.09	1
12/26/2019	SYSTEM	31109569-31109593	\$72,854.84	1
Total ASB Fund			\$439,957.52	7

Warrant Date	Warrant Type	Expendable Trust Fund Warrants From-To	Warrant Amounts	Total no. pages
12/26/2019	SYSTEM	31109595	\$3,500.00	1
Total Expendable Trust			\$3,500.00	1
Grand Total Of Warrants Issued 12/01/19 - 12/31/19			\$25,029,112.20	82