



## SCHOOL BOARD INFORMATION

Date: March 9, 2020

To: Seattle School Board

FINANCE & AUDIT COMMITTEE  
FOR ACTION 3/25/20

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 February 1 through February 29, 2020.

### DISCUSSION:

Routine

### ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 2/01 through 2/29/20

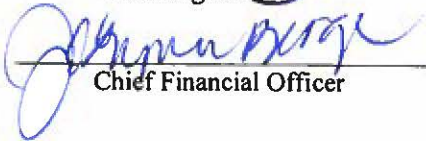
Staff Person: 

SEATTLE SCHOOL DISTRICT NO. 1  
King County, Washington

PAYROLLS  
Month of February 2020

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.

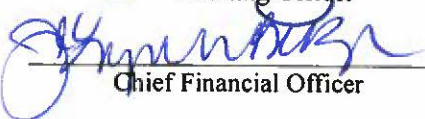
  
Auditing Officer

  
Chief Financial Officer

INVOICES AND CLAIMS  
Month of February 2020

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 February 2020 consisting of 76 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 FEBRUARY 2020**

<b>Warrant Date</b>	<b>Warrant Type</b>	<b>Payroll Warrants From-To</b>	<b>Warrant Amounts</b>	<b>Total no. pages</b>
2/6/2020	MANUAL	16126	\$3,111.36	1
2/5/2020	OFF-CYCLE	781765-781769	\$8,114.49	1
2/7/2020	OFF-CYCLE	781770-781772	\$2,386.58	1
2/12/2020	OFF-CYCLE	781773	\$1,020.62	1
2/7/2020	BIWEEKLY	781763-781764	\$4,486.92	1
2/21/2020	BIWEEKLY	781774-781775	\$4,040.09	1
2/3/2020	MONTHLY	780974-781762	\$966,112.46	18
<b>TOTAL PAYROLL</b>			<b>\$989,272.52</b>	<b>24</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>
2/3/2020	SYSTEM	31111697-31111923	\$1,568,838.76	5
2/5/2020	SYSTEM	31111969-31112204	\$4,291,425.94	5
2/10/2020	SYSTEM	31112266-31112493	\$1,649,685.27	5
2/12/2020	SYSTEM	31112528-31112773	\$6,129,409.31	5
2/19/2020	SYSTEM	31112818-31113174	\$3,081,443.06	8
2/24/2020	SYSTEM	31113262-31113397	\$4,121,995.58	3
2/25/2020	SYSTEM	31113446	\$82,500.00	1
2/26/2020	SYSTEM	31113447-31113676	\$2,144,658.25	5
<b>Total General Fund</b>			<b>\$23,069,956.17</b>	<b>37</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>
2/3/2020	SYSTEM	31111925-31111946	\$2,313,644.19	1
2/5/2020	SYSTEM	31112206-31112232	\$447,656.22	1
2/10/2020	SYSTEM	31112495-31112514	\$750,829.59	1
2/12/2020	SYSTEM	31112775-31112797	\$184,140.39	1
2/19/2020	SYSTEM	31113176-31113215	\$487,920.78	1
2/24/2020	SYSTEM	31113399-31113420	\$629,802.17	1
2/26/2020	SYSTEM	31113678-31113707	\$4,588,008.43	1
<b>Total Capital Projects</b>			<b>\$9,402,001.77</b>	<b>7</b>

<b>Warrant Date</b>	<b>Warrant Type</b>	<b>ASB FUND Vendor Warrants From-To</b>	<b>Warrant Amounts</b>	<b>Total no. pages</b>
2/3/2020	SYSTEM	31111948-31111967	\$87,649.24	1
2/5/2020	SYSTEM	31112234-31112264	\$60,275.18	1

2/10/2020	SYSTEM	31112516-31112526	\$15,229.60	1
2/12/2020	SYSTEM	31112799-31112816	\$24,182.38	1
2/19/2020	SYSTEM	31113217-31113260	\$79,615.16	1
2/24/2020	SYSTEM	31113424-31113444	\$53,361.97	1
2/26/2020	SYSTEM	31113709-31113735	\$63,430.99	1
<b>Total ASB Fund</b>			<b>\$383,744.52</b>	<b>7</b>

<b>Date</b>	<b>Type</b>	<b>Expendable Trust Fund From-To</b>	<b>Amounts</b>	<b>pages</b>
2/26/2020	SYSTEM	31113737	\$500.00	1
<b>Total Expendable Trust</b>			<b>\$500.00</b>	<b>1</b>
<b>Grand Total Of Warrants Issued 2/01/20 - 2/29/20</b>			<b>\$33,845,474.98</b>	<b>76</b>