



SCHOOL BOARD INFORMATION

Date: April 19, 2020

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION 4/29/20

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 March 1 through March 31, 2020.

DISCUSSION:

Routine

ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 3/01 through 3/31/20

Staff Person: 

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of March 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 March 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 March 2020 consisting of 96 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 MARCH 2020**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
3/4/2020	OFF-CYCLE	783174-783186	\$37,998.89	1
3/6/2020	OFF-CYCLE	783190-783191	\$993.59	1
3/11/2020	OFF-CYCLE	783192-783194	\$1,710.83	1
3/12/2020	OFF-CYCLE	783195	\$543.92	1
3/6/2020	BIWEEKLY	783187-783189	\$5,234.86	1
3/20/2020	BIWEEKLY	783196-783198	\$2,618.79	1
3/2/2020	MONTHLY	781776-783173	\$1,043,576.82	32
TOTAL PAYROLL			\$1,092,677.70	38

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
3/2/2020	SYSTEM	31113739-31114001	\$12,831,290.80	6
3/4/2020	SYSTEM	31114059-31114303	\$1,278,416.96	5
3/5/2020	SYSTEM	31114343	\$18,000.00	1
3/9/2020	SYSTEM	31114344-31114530	\$560,641.49	4
3/11/2020	SYSTEM	31114567-31114885	\$2,290,707.87	7
3/16/2020	SYSTEM	31114951-31115095	\$1,173,896.29	3
3/18/2020	SYSTEM	31115132-31115328	\$544,823.34	4
3/19/2020	SYSTEM	31115361	\$65,000.00	1
3/25/2020	SYSTEM	31115362-31115606	\$3,825,332.34	5
3/30/2020	SYSTEM	31115662-31115796	\$12,119,764.03	3
Total General Fund			\$34,707,873.12	39

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
3/2/2020	SYSTEM	31114003-31114027	\$5,866,171.24	1
3/4/2020	SYSTEM	31114305-31114325	\$254,300.44	1
3/9/2020	SYSTEM	31114532-31114545	\$1,747,643.43	1
3/11/2020	SYSTEM	31114887-31114919	\$820,403.45	1
3/16/2020	SYSTEM	31115097-31115112	\$459,822.08	1
3/18/2020	SYSTEM	31115330-31115347	\$327,221.61	1
3/25/2020	SYSTEM	31115608-31115643	\$2,955,176.54	1
3/30/2020	SYSTEM	31115798-31115817	\$800,435.11	1
Total Capital Projects			\$13,231,173.90	8

Warrant Date	Warrant Type	ASB Depository Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
3/2/2020	SYSTEM	31114029-31114055	\$93,599.48	1
3/4/2020	SYSTEM	31114327-31114341	\$35,238.32	1
3/9/2020	SYSTEM	31114547-31114565	\$49,989.42	1
3/11/2020	SYSTEM	31114921-31114947	\$61,358.75	1
3/16/2020	SYSTEM	31115114-31115130	\$66,528.19	1
3/18/2020	SYSTEM	31115349-31115359	\$14,904.52	1
3/25/2020	SYSTEM	31115645-31115658	\$40,803.43	1
3/30/2020	SYSTEM	31115819-31115820	\$12,428.83	1
Total ASB Fund			\$374,850.94	8

Date	Type	Expendable Trust Fund From-To	Amounts	pages
3/2/2020	SYSTEM	31114057	\$500.00	1
3/11/2020	SYSTEM	31114949	\$1,000.00	1
3/25/2020	SYSTEM	31115660	\$1,000.00	1
Total Expendable Trust			\$2,500.00	3

Grand Total Of Warrants Issued 3/01/20 - 3/31/20 **\$49,409,075.66** **96**