



## SCHOOL BOARD INFORMATION

Date: June 14, 2020

To: Seattle School Board

FINANCE & AUDIT COMMITTEE  
FOR ACTION 6/24/20

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 May 1 through May 31, 2020.

### DISCUSSION:

Routine

### ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 5/01 through 5/31/20

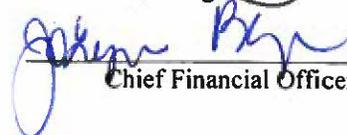
Staff Person: \_\_\_\_\_

SEATTLE SCHOOL DISTRICT NO. 1  
King County, Washington

PAYROLLS  
Month of May 2020

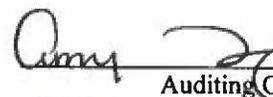
THIS IS TO CERTIFY, That the persons named in the payroll warrants noted above have worked as employees of Seattle School District No. 1, King County, Washington, as per certified reports of school principals and/or heads of departments; that these reports have been extended and checked by the Personnel 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.

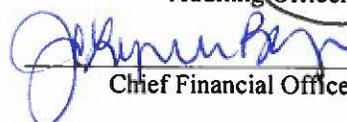
  
Auditing Officer

  
Chief Financial Officer

INVOICES AND CLAIMS  
Month of May 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 May 2020 consisting of 49 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  
WARRANT REGISTER - MAY 2020**

<b>Warrant Date</b>	<b>Warrant Type</b>	<b>Payroll Warrants From-To</b>	<b>Warrant Amounts</b>	<b>Total no. pages</b>
5/6/2020	OFF-CYCLE	784351-784353	\$9,581.74	1
5/8/2020	OFF-CYCLE	784354	\$4,692.73	1
5/13/2020	OFF-CYCLE	784355	\$35.93	1
5/1/2020	BI-WEEKLY	784350	\$2,365.28	1
5/15/2020	BI-WEEKLY	784356	\$2,365.28	1
5/29/2020	BI-WEEKLY	784626-784648	\$9,070.48	1
5/1/2020	MONTHLY	784067-784349	\$585,286.56	7
<b>TOTAL PAYROLL</b>			<b>\$613,398.00</b>	<b>13</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>
5/6/2020	SYSTEM	31117026-31117198	\$3,604,291.89	4
5/12/2020	SYSTEM	31117238	\$8,178.33	1
5/13/2020	SYSTEM	31117239-31117543	\$1,043,367.00	7
5/15/2020	SYSTEM	31117576	\$671.03	1
5/20/2020	SYSTEM	31117577-31117785	\$1,279,884.22	5
5/22/2020	SYSTEM	31117917	\$32,204.37	1
5/27/2020	SYSTEM	31117918-31118131	\$14,834,188.42	5
<b>Total General Fund</b>			<b>\$20,802,785.26</b>	<b>24</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>
5/6/2020	SYSTEM	31117200-31117229	\$3,845,727.00	1
5/13/2020	SYSTEM	31117545-31117568	\$293,612.67	1
5/20/2020	SYSTEM	31117787-31117812	\$905,731.28	1
5/22/2020	SYSTEM	31117915-31117916	\$5,153,327.13	1
5/27/2020	SYSTEM	31118133-31118155	\$3,005,615.62	1
<b>Total Capital Projects</b>			<b>\$13,204,013.70</b>	<b>5</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>
5/6/2020	SYSTEM	31117231-31117236	\$3,114.65	1
5/13/2020	SYSTEM	31117570-31117574	\$3,866.11	1
5/20/2020	SYSTEM	31117814-31117913	\$39,759.08	3
5/27/2020	SYSTEM	31118157-31118221	\$29,969.65	2
<b>Total ASB Fund</b>			<b>\$76,709.49</b>	<b>7</b>

**Grand Total Of Warrants  
Issued 5/1/20-5/31/20**

**\$34,696,906.45**

**49**