



## SCHOOL BOARD INFORMATION

Date: October 4, 2020

To: Seattle School Board

FINANCE & AUDIT COMMITTEE  
FOR ACTION 10/21/20

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 September 1 through September 30, 2020.

### DISCUSSION:

Routine

### ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 9/01 through 9/30/20

Staff Person: 

SEATTLE SCHOOL DISTRICT NO. 1  
King County, Washington

PAYROLLS  
Month of September 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 September 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 September 2020 consisting of 58 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 SEPTEMBER 2020**

<b>Warrant Date</b>	<b>Warrant Type</b>	<b>Payroll Warrants From-To</b>	<b>Warrant Amounts</b>	<b>Total no. pages</b>
9/6/2020	MANUAL	16166-16167	\$2,436.51	1
9/4/2020	OFF-CYCLE	785601-785607	\$27,574.52	1
9/4/2020	BIWEEKLY	785581-785600	\$35,601.28	1
9/18/2020	BIWEEKLY	785633-785649	\$30,822.45	1
9/1/2020	MONTHLY	785325-785580	\$596,725.19	6
<b>TOTAL PAYROLL</b>			<b>\$693,159.95</b>	<b>10</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>
9/2/2020	SYSTEM	31123515-31123706	\$1,127,570.86	4
9/9/2020	SYSTEM	31123856-31124116	\$1,361,347.06	6
9/16/2020	SYSTEM	31124253-31124544	\$5,360,407.05	6
9/23/2020	SYSTEM	31124631-31124894	\$2,912,344.59	6
9/30/2020	SYSTEM	31124959-31125240	\$12,123,816.49	6
<b>Total General Fund</b>			<b>\$22,885,486.05</b>	<b>28</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>
9/2/2020	SYSTEM	31123708-31123753	\$3,281,458.97	1
9/9/2020	SYSTEM	31124118-31124163	\$1,750,790.20	1
9/16/2020	SYSTEM	31124546-31124598	\$10,771,532.31	2
9/23/2020	SYSTEM	31124896-31124942	\$2,903,622.19	1
9/30/2020	SYSTEM	31125242-31125302	\$7,537,581.36	2
<b>Total Capital Projects</b>			<b>\$26,244,985.03</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>
9/2/2020	SYSTEM	31123755-31123852	\$81,059.63	2
9/9/2020	SYSTEM	31124165-31124248	\$35,764.54	2
9/16/2020	SYSTEM	31124600-31124621	\$33,105.08	1
9/23/2020	SYSTEM	31124944-31124953	\$21,434.08	1
9/30/2020	SYSTEM	31125304-31125314	\$7,820.16	1
<b>Total ASB Fund</b>			<b>\$179,183.49</b>	<b>7</b>

<b>Date</b>	<b>Type</b>	<b>Expendable Trust Fund From-To</b>	<b>Amounts</b>	<b>pages</b>
9/2/2020	SYSTEM	31123854	\$500.00	1
9/9/2020	SYSTEM	31124250	\$600.00	1
9/15/2020	SYSTEM	31124252	\$630.00	1
9/16/2020	SYSTEM	31124623-31124629	\$20,000.00	1
9/23/2020	SYSTEM	31124955-21124957	\$2,200.00	1
9/30/2020	SYSTEM	31125316-31125317	\$8,500.00	1
		<b>Total Expendable Trust</b>	<b>\$32,430.00</b>	<b>6</b>
		<b>Grand Total Of Warrants Issued 9/01/20 - 9/30/20</b>	<b>\$50,035,244.52</b>	<b>58</b>