



## SCHOOL BOARD INFORMATION

Date: August 12, 2019

To: Seattle School Board

FINANCE & AUDIT COMMITTEE  
FOR ACTION 8/28/19

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 July 1 through July 31, 2019.

### DISCUSSION:

Routine

### ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 7/01 through 7/31/19

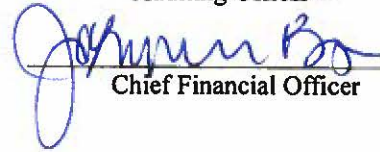
Staff Person: 

SEATTLE SCHOOL DISTRICT NO. 1  
King County, Washington

PAYROLLS  
Month of July 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 July 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 July 2019 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 COMMITTEE0.

\_\_\_\_\_  
BOARD PRESIDENT

\_\_\_\_\_  
CHAIRMAN

\*\*Signed copy on file in Board Office

**SEATTLE SCHOOL DISTRICT NO. 1  
FOR THE PERIOD JULY 2019**

<b>Warrant Date</b>	<b>Warrant Type</b>	<b>Payroll Warrants From-To</b>	<b>Warrant Amounts</b>	<b>Total no. pages</b>
7/3/2019	OFF-CYCLE	776561-776575	\$36,711.28	1
7/5/2019	OFF-CYCLE	776576	\$1,705.99	1
7/10/2019	OFF-CYCLE	776628	\$2,025.75	1
7/10/2019	OFF-CYCLE	776577-776602	\$51,879.01	1
7/12/2019	OFF-CYCLE	776629-776630	\$2,694.75	1
7/12/2019	BI-WEEKLY	776603-776627	\$42,970.63	1
7/26/2019	BI-WEEKLY	776631-776650	\$36,466.17	1
7/1/2019	MONTHLY	775817-776547	\$1,028,950.80	17
<b>TOTAL PAYROLL</b>			<b>\$1,203,404.38</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>
7/1/2019	SYSTEM	31096182-31096502	\$2,520,063.86	7
7/8/2019	SYSTEM	31096555-31096951	\$1,486,874.23	8
7/10/2019	SYSTEM	31097009-31097221	\$546,782.20	5
7/15/2019	SYSTEM	31097278-31097534	\$1,020,126.98	6
7/16/2019	SYSTEM	31097653-31097655	\$761.78	1
7/17/2019	SYSTEM	31097656-31097893	\$1,943,465.98	5
7/18/2019	SYSTEM	31097950	\$18,672.74	1
7/22/2019	SYSTEM	31097951-31098127	\$4,941,270.67	4
7/24/2019	SYSTEM	31098172-31098404	\$1,895,398.19	5
7/29/2019	SYSTEM	31098451-31098652	\$9,897,608.66	5
7/31/2009	SYSTEM	31098701-31098857	\$2,098,854.89	4
<b>Total General Fund</b>			<b>\$26,369,880.18</b>	<b>51</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>
7/1/2019	SYSTEM	31096504-31096524	\$324,719.65	1
7/2/2019	SYSTEM	31096554	\$5,779.62	1
7/8/2019	SYSTEM	31096953-31096972	\$555,967.35	1
7/10/2019	SYSTEM	31097223-31097248	\$1,441,180.69	1
7/15/2019	SYSTEM	31097536-31097557	\$2,152,403.49	1
7/17/2019	SYSTEM	31097895-31097926	\$2,423,259.19	1
7/18/2019	SYSTEM	31097949	\$1,153.40	1
7/22/2019	SYSTEM	31098129-31098156	\$515,949.72	1
7/24/2019	SYSTEM	31098406-31098432	\$535,234.14	1
7/29/2019	SYSTEM	31098654-31098690	\$2,194,463.94	1
7/31/2019	SYSTEM	31098859-31098881	\$4,058,005.75	1
<b>Total Capital Projects</b>			<b>\$14,208,116.94</b>	<b>11</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>
7/1/2019	SYSTEM	31096526-31096552	\$49,097.03	1
7/8/2019	SYSTEM	31096974-31097007	\$80,588.43	1
7/10/2019	SYSTEM	31097250-31097276	\$98,642.68	1
7/15/2019	SYSTEM	31097559-31097651	\$116,469.45	2
7/17/2019	SYSTEM	31097928-31097947	\$36,133.90	1
7/22/2019	SYSTEM	31098158-31098170	\$107,119.23	1
7/24/2019	SYSTEM	31098434-31098449	\$35,446.37	1
7/29/2019	SYSTEM	31098692-31098699	\$11,691.69	1
7/31/2019	SYSTEM	31098883-31098886	\$7,432.54	1
<b>Total ASB Fund</b>			<b>\$542,621.32</b>	<b>10</b>
<b>Grand Total Of Warrants Issued 07/01/19-07/31/19</b>			<b>\$42,324,022.82</b>	<b>96</b>