



SCHOOL BOARD INFORMATION

Date: February 10, 2020

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION 2/26/20

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 January 1 through January 31, 2020.

DISCUSSION:

Routine

ATTACHMENT:


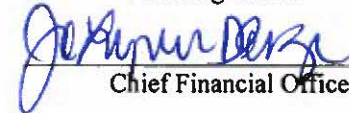
Audit Report of Warrants Issued (including warrants certification)1/01 through 1/31/20

Staff Person: 

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of January 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 January 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 January 2020 consisting of 85 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 JANUARY 2020**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
1/10/2020	MANUAL	16118	\$55.34	1
1/23/2020	MANUAL	16123	\$315.00	1
1/6/2020	OFF-CYCLE	780954-780957	\$11,414.09	1
1/8/2020	OFF-CYCLE	780960-780965	\$5,034.50	1
1/9/2020	OFF-CYCLE	780966-780968	\$9,586.63	1
1/14/2020	OFF-CYCLE	780969-780970	\$1,719.77	1
1/10/2020	BIWEEKLY	780958-780959	\$1,808.18	1
1/24/2020	BIWEEKLY	780971-780973	\$1,507.52	1
1/2/2020	MONTHLY	780161-780947	\$951,091.48	18
TOTAL PAYROLL			\$982,532.51	26

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
1/2/2020	SYSTEM	31109597-31109769	\$641,950.46	4
1/6/2020	SYSTEM	31109799-31110026	\$968,611.05	5
1/8/2020	SYSTEM	31110063-31110325	\$845,113.06	6
1/13/2020	SYSTEM	31110376-31110603	\$2,197,539.29	5
1/15/2020	SYSTEM	31110660-31110845	\$5,197,888.23	4
1/16/2020	SYSTEM	31110884	\$15,532.63	1
1/17/2020	SYSTEM	31110885	\$629.25	1
1/22/2020	SYSTEM	31110886-31111127	\$4,017,476.78	5
1/27/2020	SYSTEM	31111191-31111300	\$1,581,136.24	3
1/29/2020	SYSTEM	31111352-31111634	\$13,369,563.70	6
Total General Fund			\$28,835,440.69	40

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
1/2/2020	SYSTEM	31109771-31109781	\$184,944.40	1
1/6/2020	SYSTEM	31110028-31110045	\$1,892,097.00	1
1/7/2020	SYSTEM	31110062	\$122,617.63	1
1/8/2020	SYSTEM	31110327-31110356	\$4,677,527.88	1
1/13/2020	SYSTEM	31110605-31110626	\$624,692.25	1
1/15/2020	SYSTEM	31110847-31110866	\$220,151.20	1
1/22/2020	SYSTEM	31111129-31111159	\$1,022,129.34	1
1/27/2020	SYSTEM	31111302-31111333	\$443,896.32	1
1/29/2020	SYSTEM	31111636-31111662	\$6,444,825.43	1
Total Capital Projects			\$15,632,881.45	9

Warrant Date	Warrant Type	ASB FUND Vendor Warrants From-To	Warrant Amounts	Total no. pages
1/2/2020	SYSTEM	31109783-31109797	\$33,709.56	1
1/6/2020	SYSTEM	31110047-31110060	\$4,701.27	1
1/8/2020	SYSTEM	31110358-31110371	\$14,617.15	1
1/10/2020	SYSTEM	31110375	\$12,623.75	1
1/13/2020	SYSTEM	31110628-31110658	\$37,933.17	1
1/15/2020	SYSTEM	31110868-31110882	\$15,991.85	1
1/22/2020	SYSTEM	31111161-31111189	\$132,984.02	1
1/27/2020	SYSTEM	31111335-31111350	\$128,287.19	1
1/29/2020	SYSTEM	31111664-31111695	\$34,053.60	1
Total ASB Fund			\$414,901.56	9

Date	Type	Expendable Trust Fund From-To	Amounts	pages
1/8/2020	SYSTEM	31110373	\$500.00	1
Total Expendable Trust			\$500.00	1
Grand Total Of Warrants Issued 1/01/20 - 1/31/20			\$45,866,256.21	85