



## SCHOOL BOARD INFORMATION

Date: January 6, 2021

To: Seattle School Board

FINANCE & AUDIT COMMITTEE  
FOR ACTION 1/27/21

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 December 1 through December 31, 2020.

### DISCUSSION:

Routine

### ATTACHMENT:

Audit Report of Warrants Issued (including warrants certification) 12/01 through 12/31/20


Staff Person: ajf

SEATTLE SCHOOL DISTRICT NO. 1  
King County, Washington

PAYROLLS  
Month of December 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.

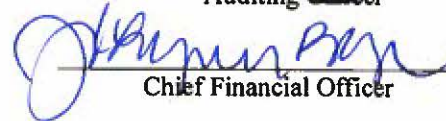
  
Auditing Officer

  
Chief Financial Officer

INVOICES AND CLAIMS  
Month of December 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 December 2020 consisting of 57 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 DECEMBER 2020**

<b>Warrant Date</b>	<b>Warrant Type</b>	<b>Payroll Warrants From-To</b>	<b>Warrant Amounts</b>	<b>Total no. pages</b>
12/6/2020	MANUAL	16177	\$7,317.80	1
12/4/2020	OFF-CYCLE	786594-786610	\$45,710.74	1
12/8/2020	OFF-CYCLE	786611	\$45,012.52	1
12/9/2020	OFF-CYCLE	786612	\$5,755.01	1
12/1/2020	MONTHLY	786221-786593	\$552,472.99	9
<b>TOTAL PAYROLL</b>			<b>\$656,269.06</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>
12/2/2020	SYSTEM	31127815-31128016	\$2,261,819.31	5
12/9/2020	SYSTEM	31128056-31128269	\$1,357,597.30	5
12/10/2020	SYSTEM	31128312-31128313	\$18,000.00	1
12/16/2020	SYSTEM	31128314-31128582	\$2,544,906.49	6
12/17/2020	SYSTEM	31128648	\$4,845.00	1
12/21/2020	SYSTEM	31128649-31128820	\$1,546,454.22	4
12/28/2020	SYSTEM	31128861-31129165	\$12,843,905.35	7
<b>Total General Fund</b>			<b>\$20,577,527.67</b>	<b>29</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>
12/2/2020	SYSTEM	31128018-31128041	\$710,979.45	1
12/9/2020	SYSTEM	31128271-31128305	\$1,564,913.72	1
12/16/2020	SYSTEM	31128584-31128635	\$1,920,368.10	2
12/21/2020	SYSTEM	31128822-31128852	\$2,074,173.30	1
12/28/2020	SYSTEM	31129167-31129192	\$1,443,876.22	2
<b>Total Capital Projects</b>			<b>\$7,714,310.79</b>	<b>7</b>

<b>Date</b>	<b>Type</b>	<b>ASB Fund From-To</b>	<b>Amounts</b>	<b>pages</b>
12/2/2020	SYSTEM	31128043-31128050	\$16,225.30	1

12/9/2020	SYSTEM	31128307-31128310	\$12,201.47	1
12/16/2020	SYSTEM	31128637-31128640	\$8,697.97	1
12/21/2020	SYSTEM	31128854-31128857	\$5,089.00	1
12/28/2020	SYSTEM	31129194-31129197	\$1,765.00	1
<b>Total ASB Fund</b>			<b>\$43,978.74</b>	<b>5</b>

<b>Warrant Date</b>	<b>Warrant Type</b>	<b>Expendable Trust Fund Warrants From-To</b>	<b>Warrant Amounts</b>	<b>Total no. pages</b>
12/2/2020	SYSTEM	31128052-31128054	\$1,300.00	1
12/16/2020	SYSTEM	31128642-31128646	\$1,910.78	1
12/21/2020	SYSTEM	31128859	\$800.00	1
<b>Total Expendable Trust</b>			<b>\$4,010.78</b>	<b>3</b>
<b>Grand Total Of Warrants Issued 12/01/20 - 12/31/20</b>			<b>\$28,996,097.04</b>	<b>57</b>