



SCHOOL BOARD INFORMATION

Date: April 8, 2021

To: Seattle School Board

FINANCE & AUDIT COMMITTEE
FOR ACTION 4/21/21

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 March 1 through March 31, 2021.

DISCUSSION:

Routine

ATTACHMENT:

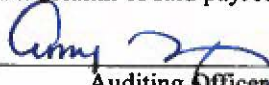
Audit Report of Warrants Issued (including warrants certification) 3/01/21 through 3/31/21

Staff Person: AS

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of March 2021


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 March 2021

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 March 2021 consisting of 56 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 MARCH 2021**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
3/2/2021	MANUAL	16192-16193	\$3,057.93	1
3/5/2021	OFF CYCLE	787703	\$2,366.96	1
3/5/2021	OFF CYCLE	787704-787710	\$17,497.76	1
3/10/2021	OFF CYCLE	787711	\$18,350.67	1
3/17/2021	OFF CYCLE	787713	\$30,664.11	1
3/19/2021	OFF CYCLE	787712	\$2,366.93	1
3/1/2021	MONTHLY	787343-787702	\$429,451.40	9
TOTAL PAYROLL			\$503,755.76	15

Warrant Date	Warrant Type	General Fund Vendor Warrants From-To	Warrant Amounts	Total no. pages
3/2/2021	SYSTEM	31131482	\$6,820.00	1
3/3/2021	SYSTEM	31131483-31131690	\$2,094,489.45	5
3/10/2021	SYSTEM	31131746-31132001	\$1,623,310.58	6
3/17/2021	SYSTEM	31132061-31132348	\$3,054,843.65	6
3/24/2021	SYSTEM	31132405-31132611	\$3,400,336.43	5
3/31/2021	SYSTEM	33132665-31132928	\$11,758,565.84	6
Total General Fund			\$21,938,365.95	29

Warrant Date	Warrant Type	Capital Projects Fund Vendor Warrants From-To	Warrant Amounts	Total No. pages
3/3/2021	SYSTEM	31131692-31131736	\$1,408,365.77	1
3/10/2021	SYSTEM	31132003-31132049	\$2,145,332.78	1
3/17/2021	SYSTEM	31132350-31132396	\$1,751,347.58	1
3/24/2021	SYSTEM	31132613-31132653	\$551,899.19	1
3/31/2021	SYSTEM	31132930-31132965	\$3,072,434.79	1
Total Capital Projects			\$8,929,380.11	5

Date	Type	ASB Fund From-To	Amounts	pages
3/3/2021	SYSTEM	31131738-31131741	\$1,467.28	1
3/10/2021	SYSTEM	31132051-31132057	\$10,338.91	1
3/17/2021	SYSTEM	31132398-31132403	\$15,715.36	1
3/24/2021	SYSTEM	31132655-31132663	\$10,503.57	1
3/31/2021	SYSTEM	31132967-31132975	\$36,049.66	1
Total ASB Fund			\$74,074.78	5

Warrant Date	Warrant Type	Expendable Trust Fund Warrants From-To	Warrant Amounts	Total no. pages
3/3/2021	SYSTEM	31131743-31131744	\$1,900.00	1
3/10/2021	SYSTEM	31132059	\$4,791.92	1
Total Expendable Trust			\$6,691.92	2
Grand Total Of Warrants Issued 3/01/21 -3/31/21			\$31,452,268.52	56