



SCHOOL BOARD INFORMATION

Date: June 6, 2021
To: Seattle School Board FINANCE & AUDIT COMMITTEE
FOR ACTION 6/23/21
From: Brent Jones, 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 May 1 through May 31, 2021.

DISCUSSION:

Routine

ATTACHMENT:


Audit Report of Warrants Issued (including warrants certification) 5/01/21 through 5/31/21

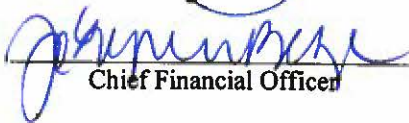
Staff Person: asf

SEATTLE SCHOOL DISTRICT NO. 1
King County, Washington

PAYROLLS
Month of May 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.




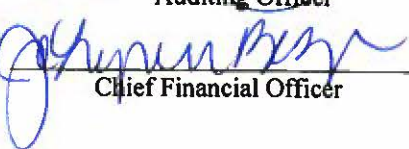
Auditing Officer


Chief Financial Officer

INVOICES AND CLAIMS
Month of May 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 May 2021 consisting of 62 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 MAY 2021**

Warrant Date	Warrant Type	Payroll Warrants From-To	Warrant Amounts	Total no. pages
5/6/2021	MANUAL	16204	\$7,036.21	1
5/12/2021	MANUAL	16205	\$3,081.17	1
5/13/2021	MANUAL	16206	\$2,166.67	1
5/19/2021	MANUAL	16207	\$687.77	1
5/25/2021	MANUAL	16208	\$316.71	1
5/26/2021	MANUAL	16209	\$132.63	1
5/27/2021	MANUAL	16210	\$219.64	1
5/5/2021	OFF CYCLE	788749-788765	\$32,715.73	1
5/12/2021	OFF CYCLE	788771-788780	\$4,599.79	1
5/14/2021	OFF CYCLE	788781	\$532.44	1
5/14/2021	BIWEEKLY	788766-788769	\$7,415.60	1
5/28/2021	BIWEEKLY	789235-789237	\$11,505.60	1
5/3/2021	MONTHLY	788175-788748	\$546,798.10	13

TOTAL PAYROLL \$617,208.06 25

General Fund Vendor

Warrant Date	Warrant Type	Warrants From-To	Warrant Amounts	Total no. pages
5/5/2021	SYSTEM	31134287-31134585	\$2,806,226.37	7
5/12/2021	SYSTEM	31134647-31134948	\$2,972,695.46	7
5/19/2021	SYSTEM	31134995-31135312	\$3,026,586.70	7
5/26/2021	SYSTEM	31135370-31135692	\$13,428,546.89	7

Total General Fund \$22,234,055.42 28

Capital Projects Fund

Warrant Date	Warrant Type	Vendor Warrants From-To	Warrant Amounts	Total No. pages
5/5/2021	SYSTEM	31134587-31134624	\$2,642,373.72	1
5/12/2021	SYSTEM	31134950-31134981	\$1,496,887.73	1
5/19/2021	SYSTEM	31135314-31135352	\$2,592,584.99	1
5/26/2021	SYSTEM	31135694-31135747	\$3,885,806.01	2

Total Capital Projects	\$10,617,652.45	5
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ASB Fund				
Date	Type	From-To	Amounts	pages
5/5/2021	SYSTEM	31134626-31134645	\$78,113.88	1
5/12/2021	SYSTEM	31134983-31134993	\$15,251.80	1
5/19/2021	SYSTEM	31135354-31135368	\$14,430.77	1
5/26/2021	SYSTEM	31135749-31135759	\$13,222.83	1

Total ASB Fund	\$121,019.28	4
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Expendable Trust Fund				
Warrant Date	Warrant Type	Warrants From-To	Warrant Amounts	Total no. pages
		Total Expendable Trust	\$0.00	0
		Grand Total Of Warrants Issued 4/01/21 -4/30/21	\$33,589,935.21	62