



## SCHOOL BOARD INFORMATION

Date: March 8, 2021

To: Seattle School Board

FINANCE & AUDIT COMMITTEE  
FOR ACTION 3/24/21

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 February 1 through February 28, 2021.

### DISCUSSION:

Routine

### ATTACHMENT:


Audit Report of Warrants Issued (including warrants certification) 2/01 through 2/28/21

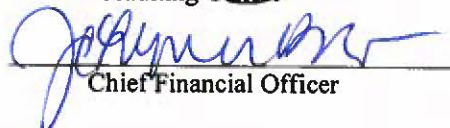
Staff Person: ajb

SEATTLE SCHOOL DISTRICT NO. 1  
King County, Washington

PAYROLLS  
Month of February 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 February 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 February 2021 consisting of 48 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 FEBRUARY 2021**

<b>Warrant Date</b>	<b>Warrant Type</b>	<b>Payroll Warrants From-To</b>	<b>Warrant Amounts</b>	<b>Total no. pages</b>
2/9/2021	MANUAL	16186	\$668.86	1
2/17/2021	MANUAL	16187	\$690.23	1
2/17/2021	MANUAL	16188	\$450.99	1
2/26/2021	MANUAL	16189 - 16191	\$1,462.81	1
2/5/2021	OFF CYCLE	787332-787341	\$15,727.42	1
2/19/2021	OFF CYCLE	787342	\$1,837.99	1
2/1/2021	MONTHLY	786981-787331	\$417,080.56	9
<b>TOTAL PAYROLL</b>			<b>\$437,918.86</b>	<b>15</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>
2/1/2021	SYSTEM	31130336	\$6,550.00	1
2/3/2021	SYSTEM	31130337-31130559	\$1,634,945.10	5
2/10/2021	SYSTEM	31130611-31130842	\$2,709,327.56	5
2/17/2021	SYSTEM	31130891-31131096	\$1,302,729.00	5
2/24/2021	SYSTEM	31131146-31131420	\$12,419,994.58	6
2/25/2021	SYSTEM	31131480	\$250,000.00	1
2/26/2021	SYSTEM	31131481	\$2,232.93	1
<b>Total General Fund</b>			<b>\$18,325,779.17</b>	<b>24</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>
2/3/2021	SYSTEM	31130561-31130604	\$3,121,240.95	1
2/10/2021	SYSTEM	31130844-31130880	\$1,964,081.37	1
2/17/2021	SYSTEM	31131098-31131133	\$1,381,265.79	1
2/24/2021	SYSTEM	31131422-31131470	\$3,492,531.56	2
<b>Total Capital Projects</b>			<b>\$9,959,119.67</b>	<b>5</b>

<b>Date</b>	<b>Type</b>	<b>ASB Fund From-To</b>	<b>Amounts</b>	<b>pages</b>
2/3/2021	SYSTEM	31130606-31130609	\$5,049.97	1
2/10/2021	SYSTEM	31130882-31130889	\$17,898.70	1
2/17/2021	SYSTEM	31131135-31131144	\$173,557.55	1
2/24/2021	SYSTEM	31131472-31131478	\$10,508.96	1
<b>Total ASB Fund</b>			<b>\$207,015.18</b>	<b>4</b>
<b>Grand Total Of Warrants issued 2/01/21 - 2/28/21</b>			<b>\$28,929,832.88</b>	<b>48</b>