

ISSAQUAH SCHOOL DISTRICT 411  
KING COUNTY NOTICE OF WARRANT ISSUE  
BOARD OF DIRECTORS MEETING

**07.30.2020**

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<b><u>PAYROLL:</u></b>				
WARRANTS	06.30.2020	187958	188016	\$ 3,219,300.69
ELECTRONIC TRANSFER	06.30.2020			\$ 18,476,526.02
				<b>\$ 21,695,826.71</b>
<b><u>ELEC TRANS-DEPT OF REV</u></b>				
DEPT.REV.ELEC.TRANSF	06.25.2020			\$ 6,163.68
DEPT.REV.ELEC.TRANSF	07.27.2020			\$ 11,941.25
				<b>\$ 18,104.93</b>
<b><u>ELECT TRANS-ACCT PAY</u></b>				
GENERAL FUND	06.11.2020			\$ 6,802.09
GENERAL FUND	06.18.2020			\$ 11,090.22
GENERAL FUND	06.25.2020			\$ 4,228.39
GENERAL FUND	07.02.2020			\$ 1,793.76
GENERAL FUND	07.09.2020			\$ 11,959.87
GENERAL FUND	07.16.2020			\$ 5,561.71
GENERAL FUND	07.23.2020			\$ 1,733.15
<b>TOTAL:</b>				<b>\$ 43,169.19</b>
CAPITAL PROJECTS	07.16.2020			\$ 126.11
CAPITAL PROJECTS				
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<b>TOTAL:</b>				<b>\$ 126.11</b>
ASB FUND	06.11.2020			\$ 150.00
ASB FUND	06.25.2020			\$ 772.59
ASB FUND	07.02.2020			\$ 1,688.26
ASB FUND	07.09.2020			\$ 995.17
ASB FUND	07.16.2020			\$ 604.38
ASB FUND				
ASB FUND				
<b>TOTAL:</b>				<b>\$ 4,210.40</b>
TRANS VEH FUND-ELEC TRANS				
<b>TOTAL:</b>				<b>\$ -</b>
<b><u>GENERAL:</u></b>				
WARRANTS	06.11.2020	408365	408485	\$ 937,856.13
WARRANTS	06.18.2020	408604	408686	\$ 2,254,141.88
WARRANTS	06.25.2020	408720	408798	\$ 592,669.37
WARRANTS	07.02.2020	408828	408920	\$ 638,832.26
WARRANTS	07.09.2020	408966	409053	\$ 959,036.92
WARRANTS	07.16.2020	409076	409161	\$ 892,325.35
WARRANTS	07.23.2020	409274	409335	\$ 359,701.18
<b>TOTAL:</b>				<b>\$ 6,634,563.09</b>
<b><u>CAPITAL PROJECTS:</u></b>				
WARRANTS	06.11.2020	408486	408504	\$ 2,486,284.43
WARRANTS	06.18.2020	408687	408704	\$ 1,689,638.85
WARRANTS	06.25.2020	408799	408811	\$ 324,042.98
WARRANTS	07.02.2020	408921	408947	\$ 3,695,525.78
WARRANTS	07.09.2020	409054	409071	\$ 1,685,424.88
WARRANTS	07.16.2020	409162	409172	\$ 132,854.46
WARRANTS	07.23.2020	409336	409347	\$ 294,749.74
<b>TOTAL:</b>				<b>\$ 10,308,521.12</b>

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<b>ASB</b>				
WARRANTS	06.11.2020	408505	408603	\$ 6,232.20
WARRANTS	06.18.2020	408705	408719	\$ 14,657.80
WARRANTS	06.25.2020	408812	408827	\$ 37,320.64
WARRANTS	07.02.2020	408921	408947	\$ 69,934.61
WARRANTS	07.09.2020	409072	409075	\$ 8,745.81
WARRANTS	07.16.2020	409173	409273	\$ 5,325.15
WARRANTS	07.23.2020	409348	409352	\$ 20,506.59
<b>TOTAL:</b>				<b>\$ 162,722.80</b>
<b>TRANS VEH FUND:</b>				
WARRANTS	07.23.2020	409353		\$ 744,475.09
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 744,475.09</b>
<b>TOTAL:</b>				<b>\$ 39,611,719.44</b>

We, the undersigned Board of Directors of Issaquah School District #411, King County, Washington, do hereby certify the merchandise or services have been received and that King County is authorized to pay warrants as specified above, said warrants having been signed by the Secretary of the Board of Directors.

**BOARD OF DIRECTORS:**

President	Member
Member	Member
Member	Member

**SECRETARY TO THE BOARD:**

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 Ron Thiele, Superintendent