

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

08.13.2020

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	07.31.2020	188017	188074	\$ 3,566,607.44
ELECTRONIC TRANSFER	07.31.2020			\$ 19,620,692.17
				\$ 23,187,299.61
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF				
DEPT.REV.ELEC.TRANSF				
				\$ -
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	07.30.2020			\$ 772.34
GENERAL FUND	08.06.2020			\$ 842.75
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 1,615.09
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ -
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ -
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	07.30.2020	409354	409420	\$ 594,518.89
WARRANTS	08.06.2020	409434	409503	\$ 1,952,725.10
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 2,547,243.99
<u>CAPITAL PROJECTS:</u>				
WARRANTS	07.30.2020	409421	409433	\$ 5,116,874.93
WARRANTS	08.06.2020	409503	409516	\$ 4,483,522.00
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 9,600,396.93

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<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
ASB				
WARRANTS	08.06.2020	409517	409519	\$ 2,988.00
WARRANTS				
WARRANTS				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 2,988.00
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 35,339,543.62

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:

Member	
President	Member
Member	Member

SECRETARY TO THE BOARD:

Ron Thiele, Superintendent