

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

09.10.2020

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	08.31.2020	188075	188143	\$ 3,463,279.88
ELECTRONIC TRANSFER	08.31.2020			\$ 19,368,445.79
				\$ 22,831,725.67
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	08.25.2020			\$ 9,654.02
DEPT.REV.ELEC.TRANSF				
				\$ 9,654.02
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	08.13.2020			\$ 1,671.40
GENERAL FUND	08.20.2020			\$ 1,988.37
GENERAL FUND	09.03.2020			\$ 2,370.16
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 6,029.93
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	08.13.2020	409520	406651	\$ 1,055,466.24
WARRANTS	08.20.2020	409674	409771	\$ 587,906.94
WARRANTS	08.27.2020	409795	409888	\$ 3,490,584.36
WARRANTS	09.03.2020	409906	409994	\$ 682,124.36
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 5,816,081.90
<u>CAPITAL PROJECTS:</u>				
WARRANTS	08.13.2020	409652	409665	\$ 123,376.82
WARRANTS	08.20.2020	409772	409789	\$ 2,411,455.89
WARRANTS	08.27.2020	409889	409902	\$ 1,766,610.10
WARRANTS	09.03.2020	409995	410019	\$ 784,543.05
WARRANTS				
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TOTAL:				\$ 5,085,985.86

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ASB				
WARRANTS	08.13.2020	409666	409672	\$ 2,903.62
WARRANTS	08.20.2020	409790	409794	\$ 23,275.60
WARRANTS	08.27.2020	409903	409905	\$ 858.18
WARRANTS	09.03.2020	410020	410025	\$ 3,149.48
WARRANTS				
WARRANTS				
TOTAL:				\$ 30,186.88
TRANS VEH FUND:				
WARRANTS	08.13.2020	409673		\$ 1,221,063.22
WARRANTS				
WARRANTS				
TOTAL:				\$ 1,221,063.22
TOTAL:				\$ 35,000,727.48

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:

 Ron Thiele, Superintendent