

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

10.08.2020

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<b>PAYROLL:</b>				
WARRANTS	09.30.2020	188144	188250	\$ 3,420,355.12
ELECTRONIC TRANSFER				\$ 19,542,784.69
				<b>\$ 22,963,139.81</b>
<b>ELEC TRANS-DEPT OF REV</b>				
DEPT.REV.ELEC.TRANSF	09.25.2020			\$ 81,191.44
DEPT.REV.ELEC.TRANSF				
				<b>\$ 81,191.44</b>
<b>ELECT TRANS-ACCT PAY</b>				
GENERAL FUND	09.10.2020			\$ 18,543.97
GENERAL FUND	09.17.2020			\$ 7,305.53
GENERAL FUND	09.24.2020			\$ 4,167.26
GENERAL FUND	10.01.2020			\$ 1,477.67
GENERAL FUND				
GENERAL FUND				
<b>TOTAL:</b>				<b>\$ 31,494.43</b>
CAPITAL PROJECTS	09.24.2020			\$ 24.36
CAPITAL PROJECTS				
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CAPITAL PROJECTS				
CAPITAL PROJECTS				
<b>TOTAL:</b>				<b>\$ 24.36</b>
ASB FUND	09.17.2020			\$ 72.33
ASB FUND	10.01.2020			\$ 30.76
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
<b>TOTAL:</b>				<b>\$ 103.09</b>
TRANS VEH FUND-ELEC TRANS				
<b>TOTAL:</b>				<b>\$ -</b>
<b>GENERAL:</b>				
WARRANTS	09.10.2020	410026	410111	\$ 393,158.73
WARRANTS	09.17.2020	410140	410252	\$ 458,215.91
WARRANTS	09.24.2020	410288	410378	\$ 564,240.99
WARRANTS	10.01.2020	410397	410488	\$ 740,817.04
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 2,156,432.67</b>
<b>CAPITAL PROJECTS:</b>				
WARRANTS	09.10.2020	410112	410128	\$ 1,096,093.76
WARRANTS	09.17.2020	410253	410279	\$ 4,906,968.51
WARRANTS	09.24.2020	410112	410128	\$ 4,311,064.23
WARRANTS	10.01.2020	410489	410508	\$ 5,428,769.15
WARRANTS				
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<b>TOTAL:</b>				<b>\$ 15,742,895.65</b>

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<b>ASB</b>				
WARRANTS	09.10.2020	410129	410139	\$ 14,644.10
WARRANTS	09.17.2020	410280	410287	\$ 40,792.77
WARRANTS	09.24.2020	410389	410396	\$ 21,679.37
WARRANTS	10.01.2020	410509	410517	\$ 7,997.71
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 85,113.95</b>
<b>TRANS VEH FUND:</b>				
WARRANTS				
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ -</b>
<b>TOTAL:</b>				<b>\$ 41,060,395.40</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