

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

11.12.2020

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
PAYROLL:				
WARRANTS	10.30.2020	188252	188308	\$ 3,223,784.73
ELECTRONIC TRANSFER	10.30.2020			\$ 18,970,666.07
				\$ 22,194,450.80
ELEC TRANS-DEPT OF REV				
DEPT.REV.ELEC.TRANSF	10.26.2020			\$ 13,827.61
DEPT.REV.ELEC.TRANSF				
				\$ 13,827.61
ELECT TRANS-ACCT PAY				
GENERAL FUND	10.08.2020			\$ 5,048.11
GENERAL FUND	10.22.2020			\$ 4,520.25
GENERAL FUND	10.29.2020			\$ 2,892.66
GENERAL FUND	11.05.2020			\$ 5,924.55
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 18,385.57
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ -
ASB FUND	10.08.2020			\$ 315.05
ASB FUND	10.29.2020			\$ 65.95
ASB FUND	11.05.2020			\$ 18.00
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 399.00
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
GENERAL:				
WARRANTS	10.08.2020	410518	410648	\$ 563,585.73
WARRANTS	10.15.2020	410681	410777	\$ 631,200.83
WARRANTS	10.22.2020	410795	410900	\$ 672,715.81
WARRANTS	10.29.2020	410921	411023	\$ 736,905.92
WARRANTS	11.05.2020	411038	411110	\$ 233,298.02
WARRANTS				
WARRANTS				
TOTAL:				\$ 2,837,706.31
CAPITAL PROJECTS:				
WARRANTS	10.08.2020	410649	410676	\$ 744,214.63
WARRANTS	10.15.2020	410778	410788	\$ 364,952.96
WARRANTS	10.22.2020	410901	410914	\$ 5,438,862.89
WARRANTS	10.29.2020	411024	411033	\$ 4,565,872.19
WARRANTS	11.05.2020	411111	411126	\$ (37,130.26)
WARRANTS				
WARRANTS				
TOTAL:				\$ 11,076,772.41

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ASB				
WARRANTS	10.08.2020	410677	410680	\$ 737.51
WARRANTS	10.15.2020	410789	410794	\$ 12,824.88
WARRANTS	10.22.2020	410915	410920	\$ 2,883.87
WARRANTS	10.29.2020	411034	411037	\$ 3,529.67
WARRANTS	11.05.2020	411127	411135	\$ 8,067.39
WARRANTS				
TOTAL:				\$ 28,043.32
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 36,169,585.02

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

SECRETARY TO THE BOARD:

 Ron Thiele, Superintendent