

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

12.09.2020

<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	11.30.2020	188309	188382	\$ 3,231,264.65
ELECTRONIC TRANSFER				\$ 18,684,322.85
				<b>\$ 21,915,587.50</b>
<b><u>ELEC TRANS-DEPT OF REV</u></b>				
DEPT.REV.ELEC.TRANSF	11.25.2020			\$ 2,277.40
DEPT.REV.ELEC.TRANSF				
				<b>\$ 2,277.40</b>
<b><u>ELECT TRANS-ACCT PAY</u></b>				
GENERAL FUND	11.12.2020			\$ 2,538.07
GENERAL FUND	11.19.2020			\$ 1,518.64
GENERAL FUND	12.03.2020			\$ 9,063.63
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
				<b>\$ 13,120.34</b>
CAPITAL PROJECTS	11.19.2020			\$ 210.00
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
				<b>\$ 210.00</b>
ASB FUND	11.12.2020			\$ 175.00
ASB FUND	12.03.2020			\$ 305.11
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
				<b>\$ 480.11</b>
TRANS VEH FUND-ELEC TRANS				
				<b>\$ -</b>
<b><u>GENERAL:</u></b>				
WARRANTS	11.12.2020	411136	411232	\$ 838,991.41
WARRANTS	11.19.2020	411253	411339	\$ 490,957.42
WARRANTS	12.03.2020	411362	411484	\$ 899,592.84
WARRANTS				
WARRANTS				
WARRANTS				
				<b>\$ 2,229,541.67</b>
<b><u>CAPITAL PROJECTS:</u></b>				
WARRANTS	11.12.2020	411233	411248	\$ 112,716.24
WARRANTS	11.19.2020	411340	411356	\$ 310,783.61
WARRANTS	12.03.2020	411485	411512	\$ 7,882,472.93
WARRANTS				
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				<b>\$ 8,305,972.78</b>

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<b>ASB</b>				
WARRANTS	11.12.2020	411249	411252	\$ 1,080.60
WARRANTS	11.19.2020	411357	411361	\$ 28,066.60
WARRANTS	12.03.2020	411513	411524	\$ 38,502.93
WARRANTS				
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 67,650.13</b>
<b>TRANS VEH FUND:</b>				
WARRANTS				
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ -</b>
<b>TOTAL:</b>				<b>\$ 32,534,839.93</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