

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

01.14.2021

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	12.31.2020	188383	188452	\$ 3,228,220.29
ELECTRONIC TRANSFER	12.31.2020			\$ 19,794,438.48
				\$ 23,022,658.77
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	12.28.2020			\$ 7,257.61
DEPT.REV.ELEC.TRANSF				
				\$ 7,257.61
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	12.10.2020			\$ 2,132.02
GENERAL FUND	12.17.2020			\$ 3,255.88
GENERAL FUND	01.01.2021			\$ 9,345.57
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 14,733.47
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	12.10.2020	411525	411655	\$ 791,277.33
WARRANTS	12.17.2020	411692	411801	\$ 1,117,808.24
WARRANTS	12.23.2020	411827	411891	\$ 2,418,728.73
WARRANTS	01.07.2021	411909	411968	\$ 396,106.26
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 4,723,920.56
<u>CAPITAL PROJECTS:</u>				
WARRANTS	12.10.2020	411656	411681	\$ 624,293.57
WARRANTS	12.17.2020	411802	411819	\$ 705,901.85
WARRANTS	12.23.2020	411892	411903	\$ 3,124,395.50
WARRANTS	01.07.2021	411969	411987	\$ 798,679.77
WARRANTS				
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TOTAL:				\$ 5,253,270.69

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ASB				
WARRANTS	12.10.2020	411682	411691	\$ 11,933.08
WARRANTS	12.17.2020	411820	411826	\$ 9,082.99
WARRANTS	12.23.2020	411904	411908	\$ 9,252.94
WARRANTS	01.07.2021	411988	411991	\$ 5,441.98
WARRANTS				
WARRANTS				
TOTAL:				\$ 35,710.99
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 33,057,552.09

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