

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

02.11.2021

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	01.31.2021	188453	188530	\$ 3,275,128.04
ELECTRONIC TRANSFER				\$ 20,613,781.96
				\$ 23,888,910.00
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	01.25.2021			\$ 5,885.61
DEPT.REV.ELEC.TRANSF				
				\$ 5,885.61
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	01.14.2021			\$ 1,233.79
GENERAL FUND	01.21.2021			\$ 2,577.53
GENERAL FUND	01.28.2021			\$ 1,909.67
GENERAL FUND	02.04.2021			\$ 2,061.72
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 7,782.71
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ -
ASB FUND				
ASB FUND	01.14.2021			\$ 87.84
ASB FUND	01.28.2021			\$ 48.01
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 135.85
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	01.14.2021	411992	412108	\$ 518,212.13
WARRANTS	01.21.2021	412131	412201	\$ 521,666.65
WARRANTS	01.28.2021	412221	412332	\$ 459,954.52
WARRANTS	02.04.2021	412367	412461	\$ 832,812.74
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 2,332,646.04
<u>CAPITAL PROJECTS:</u>				
WARRANTS	01.14.2021	412109	412124	\$ 683,479.73
WARRANTS	01.21.2021	412202	412214	\$ 2,931,884.43
WARRANTS	01.28.2021	412333	412351	\$ 6,964,166.67
WARRANTS	02.04.2021	412462	412484	\$ 636,072.74
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 11,215,603.57

ISSAQUAH SCHOOL DISTRICT 411
 KING COUNTY NOTICE OF WARRANT ISSUE
 BOARD OF DIRECTORS MEETING
 02.11.2021

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
ASB				
WARRANTS	01.14.2021	412125	412130	\$ 8,472.20
WARRANTS	01.21.2021	412215	412220	\$ 4,030.62
WARRANTS	01.28.2021	412352	412366	\$ 52,422.51
WARRANTS	02.04.2021	412485	412490	\$ 17,683.02
WARRANTS				
WARRANTS				
TOTAL:				\$ 82,608.35
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 37,533,572.13

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