

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

03.11.2021

<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	02.26.2021	188531	188608	\$ 3,252,712.41
ELECTRONIC TRANSFER	02.26.2021			\$ 18,486,678.43
				<b>\$ 21,739,390.84</b>
<b><u>ELEC TRANS-DEPT OF REV</u></b>				
DEPT.REV.ELEC.TRANSF	02.25.2021			\$ 2,070.35
DEPT.REV.ELEC.TRANSF				<b>\$ 2,070.35</b>
<b><u>ELECT TRANS-ACCT PAY</u></b>				
GENERAL FUND	02.11.2021			\$ 3,779.51
GENERAL FUND	02.18.2021			\$ 2,496.79
GENERAL FUND	02.25.2021			\$ 1,944.20
GENERAL FUND	03.04.2021			\$ 3,205.63
GENERAL FUND				
GENERAL FUND				
<b>TOTAL:</b>				<b>\$ 11,426.13</b>
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
<b>TOTAL:</b>				<b>\$ -</b>
ASB FUND				
ASB FUND	02.11.2021			\$ 1,062.58
ASB FUND	02.18.2021			\$ 153.58
ASB FUND	02.25.2021			\$ 100.15
ASB FUND				
ASB FUND				
ASB FUND				
<b>TOTAL:</b>				<b>\$ 1,316.31</b>
TRANS VEH FUND-ELEC TRANS				
<b>TOTAL:</b>				<b>\$ -</b>
<b><u>GENERAL:</u></b>				
WARRANTS	02.11.2021	412491	412596	\$ 690,351.09
WARRANTS	02.18.2021	412621	412702	\$ 363,340.75
WARRANTS	02.25.2021	412728	412807	\$ 591,678.34
WARRANTS	03.04.2021	412827	412901	\$ 537,320.21
WARRANTS				
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WARRANTS				
<b>TOTAL:</b>				<b>\$ 2,182,690.39</b>
<b><u>CAPITAL PROJECTS:</u></b>				
WARRANTS	02.11.2021	412597	412611	\$ 224,278.30
WARRANTS	02.18.2021	412703	412720	\$ 298,162.24
WARRANTS	02.25.2021	412807	412823	\$ 7,641,471.37
WARRANTS	03.04.2021	412902	412919	\$ 299,787.19
WARRANTS				
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<b>TOTAL:</b>				<b>\$ 8,463,699.10</b>

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<b>ASB</b>				
WARRANTS	02.11.2021	412612	412620	\$ 4,907.91
WARRANTS	02.18.2021	412721	412727	\$ 41,025.50
WARRANTS	02.25.2021	412824	412826	\$ 13,046.53
WARRANTS	03.04.2021	412920	412922	\$ 6,779.60
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 65,759.54</b>
<b>TRANS VEH FUND:</b>				
WARRANTS				
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ -</b>
<b>TOTAL:</b>				<b>\$ 32,466,352.66</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