

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

04.22.2021

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	03.31.2021	188609	188679	\$ 3,362,789.00
ELECTRONIC TRANSFER	03.31.2021			\$ 18,892,890.21
				\$ 22,255,679.21
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	03.25.2021			\$ 4,894.91
DEPT.REV.ELEC.TRANSF				
				\$ 4,894.91
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	03.11.2021			\$ 3,940.39
GENERAL FUND	03.18.2021			\$ 4,918.72
GENERAL FUND	03.25.2021			\$ 3,169.26
GENERAL FUND	04.01.2021			\$ 4,328.25
GENERAL FUND	04.08.2021			\$ 4,008.71
GENERAL FUND	04.15.2021			\$ 5,660.93
				\$ 26,026.26
<u>CAPITAL PROJECTS</u>				
CAPITAL PROJECTS	03.18.2021			\$ 56.27
CAPITAL PROJECTS	03.25.2021			\$ 86.71
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
				\$ 142.98
<u>ASB FUND</u>				
ASB FUND	03.25.2021			\$ 97.00
ASB FUND	04.01.2021			\$ 504.57
ASB FUND	04.08.2021			\$ 189.85
ASB FUND	04.15.2021			\$ 215.11
ASB FUND				
ASB FUND				
ASB FUND				
				\$ 1,006.53
<u>TRANS VEH FUND-ELEC TRANS</u>				
				\$ -
<u>GENERAL:</u>				
WARRANTS	03.11.2021	412924	413012	\$ 475,427.00
WARRANTS	03.18.2021	413052	413157	\$ 886,742.64
WARRANTS	03.25.2021	413183	413269	\$ 677,884.06
WARRANTS	04.01.2021	413299	413377	\$ 744,118.67
WARRANTS	04.08.2021	413410	413505	\$ 548,247.27
WARRANTS	04.15.2021	413538	413630	\$ 2,509,776.49
WARRANTS				
				\$ 5,842,196.13
<u>CAPITAL PROJECTS:</u>				
WARRANTS	03.05.2021	412923		\$ 7,488,177.04
WARRANTS	03.11.2021	413013	413039	\$ 643,816.36
WARRANTS	03.18.2021	413158	413173	\$ 5,937,916.12
WARRANTS	03.25.2021	413270	413290	\$ 2,844,726.17
WARRANTS	04.01.2021	413378	413398	\$ 922,754.51
WARRANTS	04.08.2021	413506	413528	\$ 690,007.74
WARRANTS	04.15.2021	413631	413648	\$ 296,336.37
				\$ 18,823,734.31

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ASB				
WARRANTS	03.11.2021	413040	413051	\$ 25,820.00
WARRANTS	03.18.2021	413174	413182	\$ 28,114.28
WARRANTS	03.25.2021	413291	413298	\$ 11,668.27
WARRANTS	04.01.2021	413399	413409	\$ 9,502.28
WARRANTS	04.08.2021	413529	413537	\$ 6,222.11
WARRANTS	04.15.2021	413649	413650	\$ 4,185.34
TOTAL:				\$ 85,512.28
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 47,039,192.61

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