

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

**06.10.2021**

<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	05.31.2021	188767	188851	\$ 3,305,469.75
ELECTRONIC TRANSFER	05.31.2021			\$ 19,362,750.26
				<b>\$ 22,668,220.01</b>
<b><u>ELEC TRANS-DEPT OF REV</u></b>				
DEPT.REV.ELEC.TRANSF	05.25.2021			\$ 5,185.15
DEPT.REV.ELEC.TRANSF				
				<b>\$ 5,185.15</b>
<b><u>ELECT TRANS-ACCT PAY</u></b>				
GENERAL FUND	05.13.2021			\$ 6,419.47
GENERAL FUND	05.20.2021			\$ 3,252.56
GENERAL FUND	05.27.2021			\$ 6,605.25
GENERAL FUND	06.03.2021			\$ 8,389.99
GENERAL FUND				
GENERAL FUND				
<b>TOTAL:</b>				<b>\$ 24,667.27</b>
CAPITAL PROJECTS	06.03.2021			\$ 147.66
CAPITAL PROJECTS				
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CAPITAL PROJECTS				
CAPITAL PROJECTS				
<b>TOTAL:</b>				<b>\$ 147.66</b>
ASB FUND	05.20.2021			\$ 244.38
ASB FUND	05.27.2021			\$ 642.71
ASB FUND	06.03.2021			\$ 113.32
ASB FUND				
ASB FUND				
ASB FUND				
<b>TOTAL:</b>				<b>\$ 1,000.41</b>
TRANS VEH FUND-ELEC TRANS				
<b>TOTAL:</b>				<b>\$ -</b>
<b><u>GENERAL:</u></b>				
WARRANTS	05.13.2021	414014	414117	\$ 1,026,907.55
WARRANTS	05.20.2021	414163	414246	\$ 466,484.44
WARRANTS	05.27.2021	414281	414376	\$ 713,154.27
WARRANTS	06.03.2021	414415	414506	\$ 453,479.55
WARRANTS				
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<b>TOTAL:</b>				<b>\$ 2,660,025.81</b>
<b><u>CAPITAL PROJECTS:</u></b>				
WARRANTS	05.13.2021	414118	414143	\$ 795,875.31
WARRANTS	05.20.2021	414247	414265	\$ 110,816.05
WARRANTS	05.27.2021	414377	414395	\$ 6,729,009.03
WARRANTS	06.03.2021	414507	414515	\$ 435,503.57
WARRANTS				
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<b>TOTAL:</b>				<b>\$ 8,071,203.96</b>

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<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<b>ASB</b>				
WARRANTS	05.13.2021	414144	414162	\$ 16,440.37
WARRANTS	05.20.2021	414266	414280	\$ 19,988.93
WARRANTS	05.27.2021	414396	414414	\$ 30,713.89
WARRANTS	06.03.2021	414516	414526	\$ 14,513.76
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 81,656.95</b>
<b>TRANS VEH FUND:</b>				
WARRANTS				
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ -</b>
<b>TOTAL:</b>				<b>\$ 33,512,107.22</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