

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

07.08.2021

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	06.30.2021	188852	188945	\$ 3,333,281.29
ELECTRONIC TRANSFER				\$ 19,766,113.56
				\$ 23,099,394.85
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	06.25.2021			\$ 9,567.99
DEPT.REV.ELEC.TRANSF				
				\$ 9,567.99
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	06.10.2021			\$ 5,771.17
GENERAL FUND	06.17.2021			\$ 13,483.84
GENERAL FUND	06.24.2021			\$ 6,053.87
GENERAL FUND	07.01.2021			\$ 18,947.17
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 44,256.05
CAPITAL PROJECTS	06.17.2021			\$ 39.13
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 39.13
ASB FUND	06.10.2021			\$ 891.41
ASB FUND	06.17.2021			\$ 785.40
ASB FUND	06.24.2021			\$ 261.46
ASB FUND	07.01.2021			\$ 551.07
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 2,489.34
TRANS VEH FUND-ELEC TRANS	06.10.2021			\$ 313,513.00
TOTAL:				\$ 313,513.00
<u>GENERAL:</u>				
WARRANTS	06.10.2021	414527	414634	\$ 462,653.83
WARRANTS	06.17.2021	414677	414811	\$ 855,320.31
WARRANTS	06.24.2021	414845	415786	\$ 2,692,904.69
WARRANTS	07.01.2021	415833	415923	\$ 887,626.06
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 4,898,504.89
<u>CAPITAL PROJECTS:</u>				
WARRANTS	06.10.2021	414635	414656	\$ 3,806,603.30
WARRANTS	06.17.2021	414812	414828	\$ 289,343.32
WARRANTS	06.24.2021	415787	415812	\$ 5,157,037.81
WARRANTS	07.01.2021	415924	415942	\$ 997,610.10
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 10,250,594.53

ISSAQUAH SCHOOL DISTRICT 411
 KING COUNTY NOTICE OF WARRANT ISSUE
 BOARD OF DIRECTORS MEETING
 07.08.2021

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
ASB				
WARRANTS	06.10.2021	414657	414675	\$ 34,385.21
WARRANTS	06.17.2021	414829	414844	\$ 70,520.39
WARRANTS	06.24.2021	415813	415832	\$ 56,175.08
WARRANTS	07.01.2021	415943	415949	\$ 11,480.78
WARRANTS				
WARRANTS				
TOTAL:				\$ 172,561.46
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 38,790,921.24

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