

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

12/9/2021

| <u>FUND</u> | <u>TRANSACTION DATE</u> | <u>WARRANT # FROM</u> | <u>WARRANT # TO</u> | <u>DISBURSEMENT TOTAL</u> |
|----------------------------------|-------------------------|-----------------------|---------------------|---------------------------|
| PAYROLL: | | | | |
| WARRANTS | 11.30.2021 | 189320 | 189416 | \$ 3,201,052.74 |
| ELECTRONIC TRANSFER | 11.30.2021 | | | \$ 19,827,870.10 |
| | | | | \$ 23,028,922.84 |
| ELEC TRANS-DEPT OF REV | | | | |
| DEPT.REV.ELEC.TRANSF | 11.29.2021 | | | \$ 15,689.71 |
| DEPT.REV.ELEC.TRANSF | | | | |
| | | | | \$ 15,689.71 |
| ELECT TRANS-ACCT PAY | | | | |
| GENERAL FUND | 11.18.2021 | | | \$ 16,812.83 |
| GENERAL FUND | 12.02.2021 | | | \$ 7,989.90 |
| GENERAL FUND | | | | |
| GENERAL FUND | | | | |
| GENERAL FUND | | | | |
| GENERAL FUND | | | | |
| | | | | \$ 24,802.73 |
| CAPITAL PROJECTS | 12.02.2021 | | | \$ 31.50 |
| CAPITAL PROJECTS | | | | |
| CAPITAL PROJECTS | | | | |
| CAPITAL PROJECTS | | | | |
| CAPITAL PROJECTS | | | | |
| CAPITAL PROJECTS | | | | |
| | | | | \$ 31.50 |
| ASB FUND | 11.18.2021 | | | \$ 2,116.78 |
| ASB FUND | 12.02.2021 | | | \$ 1,624.49 |
| ASB FUND | | | | |
| ASB FUND | | | | |
| ASB FUND | | | | |
| ASB FUND | | | | |
| | | | | \$ 3,741.27 |
| TRANS VEH FUND-ELEC TRANS | | | | |
| | | | | \$ - |
| GENERAL: | | | | |
| WARRANTS | 11.12.2021 | 418538 | 418657 | \$ 953,641.99 |
| WARRANTS | 11.18.2021 | 418716 | 418852 | \$ 906,469.57 |
| WARRANTS | 11.24.2021 | 418903 | 418979 | \$ 322,310.98 |
| WARRANTS | 12.02.2021 | 419026 | 419122 | \$ 1,051,956.35 |
| WARRANTS | | | | |
| WARRANTS | | | | |
| | | | | \$ 3,234,378.89 |
| CAPITAL PROJECTS: | | | | |
| WARRANTS | 11.12.2021 | 418658 | 418692 | \$ 3,358,764.82 |
| WARRANTS | 11.18.2021 | 418853 | 418880 | \$ 399,631.42 |
| WARRANTS | 11.24.2021 | 418980 | 419002 | \$ 437,634.85 |
| WARRANTS | 12.02.2021 | 419123 | 419147 | \$ 3,080,605.30 |
| WARRANTS | | | | |
| WARRANTS | | | | |
| | | | | \$ 7,276,636.39 |

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| <u>FUND</u> | <u>TRANSACTION DATE</u> | <u>WARRANT # FROM</u> | <u>WARRANT # TO</u> | <u>DISBURSEMENT TOTAL</u> |
|------------------------|-----------------------------|---------------------------|-------------------------|-------------------------------|
| ASB | | | | |
| WARRANTS | 11.12.2021 | 418693 | 418715 | \$ 73,700.54 |
| WARRANTS | 11.18.2021 | 418881 | 418902 | \$ 82,235.73 |
| WARRANTS | 11.24.2021 | 419003 | 419025 | \$ 20,356.87 |
| WARRANTS | 12.02.2021 | 419148 | 419168 | \$ 76,269.61 |
| WARRANTS | | | | |
| WARRANTS | | | | |
| TOTAL: | | | | \$ 252,562.75 |
| TRANS VEH FUND: | | | | |
| WARRANTS | | | | |
| WARRANTS | | | | |
| WARRANTS | | | | |
| TOTAL: | | | | \$ - |
| TOTAL: | | | | \$ 33,836,766.08 |

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