

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

11.15.2021

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	10.29.2021	189224	189319	\$ 3,146,315.38
ELECTRONIC TRANSFER	10.29.2021			\$ 19,738,765.95
				\$ 22,885,081.33
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	10.25.2021			\$ 23,293.46
DEPT.REV.ELEC.TRANSF				
				\$ 23,293.46
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	10.21.2021			\$ 18,602.46
GENERAL FUND	11.04.2021			\$ 13,833.55
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 32,436.01
CAPITAL PROJECTS	10.21.2021			\$ 433.41
CAPITAL PROJECTS	11.04.2021			\$ 28.91
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 462.32
ASB FUND	10.21.2021			\$ 913.32
ASB FUND	11.04.2021			\$ 733.29
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 1,646.61
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	10.14.2021	417855	417963	\$ 474,080.52
WARRANTS	10.21.2021	418030	418147	\$ 543,401.44
WARRANTS	10.28.2021	418204	418319	\$ 1,025,935.12
WARRANTS	11.04.2021	418364	418497	\$ 2,497,532.43
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 4,540,949.51
<u>CAPITAL PROJECTS:</u>				
WARRANTS	10.14.2021	417964	418007	\$ 2,638,457.25
WARRANTS	10.21.2021	418148	418185	\$ 2,110,369.58
WARRANTS	10.28.2021	418320	418348	\$ 720,910.83
WARRANTS	11.04.2021	418498	418519	\$ 200,359.51
WARRANTS				
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TOTAL:				\$ 5,670,097.17

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ASB				
WARRANTS	10.14.2021	418008	418029	\$ 29,020.17
WARRANTS	10.21.2021	418186	418203	\$ 34,190.34
WARRANTS	10.28.2021	418349	418363	\$ 18,751.31
WARRANTS	11.04.2021	418520	418537	\$ 46,927.26
WARRANTS				
WARRANTS				
TOTAL:				\$ 128,889.08
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 33,282,855.49

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