

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

01.13.2022

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	12.30.2021	189418	189499	\$ 3,161,551.14
ELECTRONIC TRANSFER	12.30.2021			\$ 21,068,941.78
				\$ 24,230,492.92
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	12.27.2021			\$ 9,733.01
DEPT.REV.ELEC.TRANSF				\$ 9,733.01
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	12.17.2021			\$ 15,349.35
GENERAL FUND	01.06.2022			\$ 8,860.94
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 24,210.29
CAPITAL PROJECTS	12.17.2021			\$ 386.75
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 386.75
ASB FUND	12.17.2021			\$ 1,505.10
ASB FUND	01.06.2022			\$ 763.83
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 2,268.93
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	12.09.2021	419169	419294	\$ 738,523.13
WARRANTS	12.17.2021	419369	419533	\$ 1,120,120.08
WARRANTS	01.06.2022	419597	419735	\$ 1,306,083.60
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 3,164,726.81
<u>CAPITAL PROJECTS:</u>				
WARRANTS	12.09.2021	419295	419327	\$ 1,136,730.21
WARRANTS	12.17.2021	419534	419565	\$ 182,388.68
WARRANTS	01.06.2022	419736	419762	\$ 3,003,272.00
WARRANTS				
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TOTAL:				\$ 4,322,390.89

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ASB				
WARRANTS	12.09.2021	419328	419368	\$ 62,861.45
WARRANTS	12.17.2021	419566	419596	\$ 105,209.15
WARRANTS	01.06.2022	419763	419780	\$ 45,164.07
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 213,234.67
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 31,967,444.27

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:

Member	
President	Member
Member	Member

SECRETARY TO THE BOARD:

 Ron Thiele, Superintendent