

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

**02.10.2022**

<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	01.31.2022	189502	189612	\$ 3,425,191.47
ELECTRONIC TRANSFER	01.31.2022			\$ 21,446,067.15
				<b>\$ 24,871,258.62</b>
<b><u>ELEC TRANS-DEPT OF REV</u></b>				
DEPT.REV.ELEC.TRANSF	01.25.2022			\$ 7,974.95
DEPT.REV.ELEC.TRANSF				
				<b>\$ 7,974.95</b>
<b><u>ELECT TRANS-ACCT PAY</u></b>				
GENERAL FUND	01.20.2022			\$ 6,010.86
GENERAL FUND	02.03.2022			\$ 12,240.64
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
<b>TOTAL:</b>				<b>\$ 18,251.50</b>
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
<b>TOTAL:</b>				<b>\$ -</b>
ASB FUND				
ASB FUND	01.20.2022			\$ 1,300.65
ASB FUND	02.03.2022			\$ 951.56
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
<b>TOTAL:</b>				<b>\$ 2,252.21</b>
TRANS VEH FUND-ELEC TRANS				
<b>TOTAL:</b>				<b>\$ -</b>
<b><u>GENERAL:</u></b>				
WARRANTS	01.13.2022	419781	419876	\$ 657,687.56
WARRANTS	01.20.2022	419942	420056	\$ 951,834.49
WARRANTS	01.27.2022	420122	420234	\$ 632,187.53
WARRANTS	02.03.2022	420272	420374	\$ 2,684,754.00
WARRANTS				
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 4,926,463.58</b>
<b><u>CAPITAL PROJECTS:</u></b>				
WARRANTS	01.13.2022	419877	419912	\$ 1,813,474.32
WARRANTS	01.20.2022	420057	420079	\$ 99,157.45
WARRANTS	01.27.2022	420235	420251	\$ 5,177,492.89
WARRANTS	02.03.2022	420375	420388	\$ 192,578.65
WARRANTS				
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<b>TOTAL:</b>				<b>\$ 7,282,703.31</b>



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<b><u>ASB</u></b>				
WARRANTS	01.13.2022	419913	419941	\$ 38,742.51
WARRANTS	01.20.2022	420080	420120	\$ 53,777.53
WARRANTS	01.27.2022	420252	420271	\$ 81,677.21
WARRANTS	02.03.2022	420389	420413	\$ 16,459.63
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 190,656.88</b>
<b><u>TRANS VEH FUND:</u></b>				
WARRANTS				
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ -</b>
<b>TOTAL:</b>				<b>\$ 37,299,561.05</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

**SECRETARY TO THE BOARD:**

\_\_\_\_\_  
Ron Thiele, Superintendent