

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

3/10/2022

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	02.28.2022	189613	189698	\$ 3,178,657.44
ELECTRONIC TRANSFER	02.28.2022			\$ 19,606,730.14
				\$ 22,785,387.58
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	02.25.2022			\$ 3,507.37
DEPT.REV.ELEC.TRANSF				\$ 3,507.37
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	02.17.2022			\$ 19,793.14
GENERAL FUND	03.03.2022			\$ 15,712.60
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 35,505.74
CAPITAL PROJECTS	02.17.2022			\$ 81.70
CAPITAL PROJECTS	03.03.2022			\$ 62.72
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 144.42
ASB FUND	02.17.2022			\$ 2,093.45
ASB FUND	03.03.2022			\$ 1,715.17
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 3,808.62
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	02.10.2022	420414	420531	\$ 794,555.44
WARRANTS	02.17.2022	420609	420730	\$ 703,193.88
WARRANTS	02.24.2022	420772	420886	\$ 1,197,337.28
WARRANTS	03.03.2022	420293	420994	\$ 421,540.19
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 3,116,626.79
<u>CAPITAL PROJECTS:</u>				
WARRANTS	02.10.2022	420532	420571	\$ 1,718,852.45
WARRANTS	02.17.2022	420731	420748	\$ 553,619.02
WARRANTS	02.24.2022	420887	420898	\$ 112,763.97
WARRANTS	03.03.2022	420995	421014	\$ 2,041,901.79
WARRANTS				
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TOTAL:				\$ 4,427,137.23

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ASB				
WARRANTS	02.10.2022	420572	420608	\$ 30,808.81
WARRANTS	02.17.2022	420749	420771	\$ 88,721.74
WARRANTS	02.24.2022	420899	420922	\$ 30,993.44
WARRANTS	03.03.2022	421015	421027	\$ 19,800.19
WARRANTS				
WARRANTS				
TOTAL:				\$ 170,324.18
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 30,542,441.93

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