

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

4/7/2022

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	03.31.2022	189699	189790	\$ 3,382,864.82
ELECTRONIC TRANSFER	03.31.2022			\$ 19,778,142.36
				\$ 23,161,007.18
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	02.28.2022			\$ 2,143.79
DEPT.REV.ELEC.TRANSF				\$ 2,143.79
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	03.10.2022			\$ 8,973.14
GENERAL FUND	03.17.2022			\$ 11,594.14
GENERAL FUND	03.31.2022			\$ 15,570.79
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 36,138.07
CAPITAL PROJECTS	03.31.2022			\$ 258.87
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 258.87
ASB FUND	03.10.2022			\$ 1,028.24
ASB FUND	03.17.2022			\$ 399.52
ASB FUND	03.31.2022			\$ 1,681.67
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 3,109.43
<u>TRANS VEH FUND-ELEC TRANS</u>				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	03.10.2022	421028	421165	\$ 669,904.81
WARRANTS	03.17.2022	421252	421366	\$ 825,100.10
WARRANTS	03.24.2022	421409	421519	\$ 1,341,394.18
WARRANTS	03.31.2022	421582	421675	\$ 408,450.30
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 3,244,849.39
<u>CAPITAL PROJECTS:</u>				
WARRANTS	03.10.2022	421166	421209	\$ 898,085.16
WARRANTS	03.17.2022	421367	421380	\$ 861,392.44
WARRANTS	03.24.2022	421520	421554	\$ 418,710.06
WARRANTS	03.31.2022	421676	421694	\$ 3,043,537.24
WARRANTS				
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TOTAL:				\$ 5,221,724.90

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ASB				
WARRANTS	03.10.2022	421210	421251	\$ 49,343.71
WARRANTS	03.17.2022	421381	421408	\$ 59,055.78
WARRANTS	03.24.2022	421555	421581	\$ 108,005.61
WARRANTS	03.31.2022	421695	421731	\$ 104,040.49
WARRANTS				
WARRANTS				
TOTAL:				\$ 320,445.59
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 31,989,677.22

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