

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

5/12/2022

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	04.30.2022	189792	189877	\$ 3,326,567.92
ELECTRONIC TRANSFER				\$ 20,435,060.55
				\$ 23,761,628.47
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	04.25.2022			\$ 9,096.09
DEPT.REV.ELEC.TRANSF				
				\$ 9,096.09
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	04.14.2022			\$ 14,315.24
GENERAL FUND	04.21.2022			\$ 3,789.38
GENERAL FUND	05.05.2022			\$ 11,913.71
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 30,018.33
CAPITAL PROJECTS	04.14.2022			\$ 163.13
CAPITAL PROJECTS	04.21.2022			\$ 88.91
CAPITAL PROJECTS	05.05.2022			\$ 196.30
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 448.34
ASB FUND	04.14.2022			\$ 1,386.03
ASB FUND	05.05.2022			\$ 3,906.54
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 5,292.57
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	04.07.2022	421732	421838	\$ 532,410.55
WARRANTS	04.14.2022	421887	422017	\$ 782,048.78
WARRANTS	04.21.2022	422088	422181	\$ 768,523.69
WARRANTS	04.28.2022	422201	422309	\$ 930,080.04
WARRANTS	05.05.2022	422364	422460	\$ 491,922.03
WARRANTS				
WARRANTS				
TOTAL:				\$ 3,504,985.09
<u>CAPITAL PROJECTS:</u>				
WARRANTS	04.07.2022	421839	421862	\$ 226,378.80
WARRANTS	04.17.2022	422018	422044	\$ 273,059.14
WARRANTS	04.21.2022	422182	422193	\$ 453,276.93
WARRANTS	04.28.2022	422310	422333	\$ 170,187.04
WARRANTS	05.05.2022	422461	422479	\$ 920,838.16
WARRANTS				
WARRANTS				
TOTAL:				\$ 2,043,740.07

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>
ASB				
WARRANTS	04.07.2022	421863	421886	\$ 132,571.51
WARRANTS	04.14.2022	422045	422087	\$ 57,823.55
WARRANTS	04.21.2022	422194	422200	\$ 18,174.00
WARRANTS	04.28.2022	422334	422363	\$ 96,842.75
WARRANTS	05.05.2022	422480	422510	\$ 107,833.34
WARRANTS				
TOTAL:				\$ 413,245.15
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 29,768,454.11

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