

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

6/8/2022

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	05.31.2022	189878	189959	\$ 3,365,872.29
ELECTRONIC TRANSFER	05.31.2022			\$ 19,653,429.11
				\$ 23,019,301.40
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	05.25.2022			\$ 3,423.49
DEPT.REV.ELEC.TRANSF				\$ 3,423.49
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	05.19.2022			\$ 25,003.32
GENERAL FUND	05.26.2022			\$ 9,308.28
GENERAL FUND	06.02.2022			\$ 7,367.54
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 41,679.14
CAPITAL PROJECTS	05.19.2022			\$ 261.97
CAPITAL PROJECTS	05.26.2022			\$ 53.11
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 315.08
ASB FUND	05.19.2022			\$ 3,565.95
ASB FUND	05.26.2022			\$ 859.48
ASB FUND	06.02.2022			\$ 1,994.76
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 6,420.19
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	05.12.2022	422511	422629	\$ 964,788.11
WARRANTS	05.19.2022	422679	422820	\$ 966,012.26
WARRANTS	05.26.2022	422866	422982	\$ 819,810.77
WARRANTS	06.02.2022	423027	423143	\$ 896,633.74
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 3,647,244.88
<u>CAPITAL PROJECTS:</u>				
WARRANTS	05.12.2022	422630	422650	\$ 1,769,563.29
WARRANTS	05.19.2022	422821	422836	\$ 228,143.03
WARRANTS	05.26.2022	422983	422997	\$ 473,756.80
WARRANTS	06.02.2022	423144	423161	\$ 303,300.21
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 2,774,763.33

ISSAQUAH SCHOOL DISTRICT 411
KING COUNTY NOTICE OF WARRANT ISSUE
BOARD OF DIRECTORS MEETING
6/8/2022

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>ASB</u>				
WARRANTS	05.12.2022	422651	422678	\$ 58,248.17
WARRANTS	05.19.2022	422837	422865	\$ 56,850.91
WARRANTS	05.26.2022	422998	423026	\$ 30,717.57
WARRANTS	06.02.2022	423162	423180	\$ 32,697.46
WARRANTS				
WARRANTS				
TOTAL:				\$ 178,514.11
<u>TRANS VEH FUND:</u>				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 29,671,661.62

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