

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

12/8/2022

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<b>PAYROLL:</b>				
WARRANTS	11.30.2022	190422	190515	\$ 3,411,688.27
ELECTRONIC TRANSFER	11.30.2022			\$ 24,795,954.44
				<b>\$ 28,207,642.71</b>
<b>ELEC TRANS-DEPT OF REV</b>				
DEPT.REV.ELEC.TRANSF	11.28.2022			\$ 8,892.83
DEPT.REV.ELEC.TRANSF				
				<b>\$ 8,892.83</b>
<b>ELECT TRANS-ACCT PAY</b>				
GENERAL FUND	11.17.2022			\$ 20,621.29
GENERAL FUND	12.01.2022			\$ 11,143.76
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
				<b>\$ 31,765.05</b>
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
				<b>\$ -</b>
ASB FUND				
ASB FUND	11.17.2022			\$ 2,747.78
ASB FUND	12.01.2022			\$ 800.81
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
				<b>\$ 3,548.59</b>
TRANS VEH FUND-ELEC TRANS				
				<b>\$ -</b>
<b>GENERAL:</b>				
WARRANTS	11.10.2022	427161	427308	\$ 946,102.14
WARRANTS	11.17.2022	427416	427530	\$ 785,400.95
WARRANTS	12.01.2022	427578	427737	\$ 1,009,359.92
WARRANTS				
WARRANTS				
WARRANTS				
				<b>\$ 2,740,863.01</b>
<b>CAPITAL PROJECTS:</b>				
WARRANTS	11.10.2022	427309	427320	\$ 21,844.03
WARRANTS	11.17.2022	427531	427544	\$ 23,065.74
WARRANTS	12.01.2022	427738	427745	\$ 47,264.64
WARRANTS				
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				<b>\$ 92,174.41</b>

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<b>ASB</b>				
WARRANTS	11.10.2022	427321	427415	\$ 105,253.20
WARRANTS	11.17.2022	427545	427577	\$ 79,717.00
WARRANTS	12.01.2022	427746	427791	\$ 161,418.70
WARRANTS				
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 346,388.90</b>
<b>TRANS VEH FUND:</b>				
WARRANTS				
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ -</b>
<b>TOTAL:</b>				<b>\$ 31,431,275.50</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:**

_____	_____
	Member
_____	_____
President	Member
_____	_____
Member	Member

**SECRETARY TO THE BOARD:**

\_\_\_\_\_  
 Heather Tow-Yick, Superintendent