

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

1/12/2023

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<b><u>PAYROLL:</u></b>				
WARRANTS	12.30.2022	190516	190596	\$ 3,356,616.24
ELECTRONIC TRANSFER	12.30.2022			\$ 19,928,864.52
				<b>\$ 23,285,480.76</b>
<b><u>ELEC TRANS-DEPT OF REV</u></b>				
DEPT.REV.ELEC.TRANSF	12.27.2022			\$ 2,294.95
DEPT.REV.ELEC.TRANSF				<b>\$ 2,294.95</b>
<b><u>ELECT TRANS-ACCT PAY</u></b>				
GENERAL FUND	12.15.2022			\$ 13,208.65
GENERAL FUND	01.05.2023			\$ 10,252.94
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
<b>TOTAL:</b>				<b>\$ 23,461.59</b>
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
<b>TOTAL:</b>				<b>\$ -</b>
ASB FUND				
ASB FUND	12.15.2022			\$ 3,486.21
ASB FUND	01.05.2023			\$ 1,807.42
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
<b>TOTAL:</b>				<b>\$ 5,293.63</b>
TRANS VEH FUND-ELEC TRANS				
<b>TOTAL:</b>				<b>\$ -</b>
<b><u>GENERAL:</u></b>				
WARRANTS	12.08.2022	427792	427910	\$ 625,871.24
WARRANTS	12.15.2022	427954	428098	\$ 889,937.99
WARRANTS	12.22.2022	428158	428271	\$ 710,245.23
WARRANTS	01.05.2023	428308	428377	\$ 2,187,787.10
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 4,413,841.56</b>
<b><u>CAPITAL PROJECTS:</u></b>				
WARRANTS	12.08.2022	427911	427922	\$ 251,327.17
WARRANTS	12.15.2022	428099	428119	\$ 509,306.29
WARRANTS	12.22.2022	428272	428284	\$ 254,956.81
WARRANTS	01.05.2023	428378	428386	\$ 389,026.99
WARRANTS				
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<b>TOTAL:</b>				<b>\$ 1,404,617.26</b>

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<b>ASB</b>				
WARRANTS	12.08.2022	427923	427953	\$ 67,415.27
WARRANTS	12.15.2022	428120	428157	\$ 85,777.53
WARRANTS	12.22.2022	428285	428307	\$ 64,826.92
WARRANTS	01.05.2023	428387	428393	\$ 38,651.99
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 256,671.71</b>
<b>TRANS VEH FUND:</b>				
WARRANTS				
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ -</b>
<b>TOTAL:</b>				<b>\$ 29,391,661.46</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