

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

2/9/2023

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	01.31.2023	190611	190685	\$ 3,459,634.69
ELECTRONIC TRANSFER	01.31.2023			\$ 21,953,817.24
				\$ 25,413,451.93
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	01.25.2023			\$ 6,004.67
DEPT.REV.ELEC.TRANSF				\$ 6,004.67
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	01.19.2023			\$ 13,538.32
GENERAL FUND	01.26.2023			\$ 6.00
GENERAL FUND	02.02.2023			\$ 9,403.92
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 22,948.24
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ -
ASB FUND	01.19.2023			\$ 1,616.99
ASB FUND	02.02.2023			\$ 2,509.14
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 4,126.13
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	01.12.2023	428394	428543	\$ 909,067.73
WARRANTS	01.19.2023	428592	428688	\$ 424,490.95
WARRANTS	01.26.2023	428722	428845	\$ 698,729.58
WARRANTS	02.02.2023	428883	429006	\$ 930,149.77
WARRANTS				
WARRANTS				
TOTAL:				\$ 2,962,438.03
<u>CAPITAL PROJECTS:</u>				
WARRANTS	01.12.2023	428543	428554	\$ 666,281.60
WARRANTS	01.19.2023	428689	428691	\$ 22,961.56
WARRANTS	01.26.2023	428846	428853	\$ 538,805.65
WARRANTS	02.02.2023	429007	429018	\$ 172,698.80
WARRANTS				
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TOTAL:				\$ 1,400,747.61

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ASB				
WARRANTS	01.12.2023	428555	428590	\$ 45,866.38
WARRANTS	01.13.2023	428591	428591	\$ 1,500.00
WARRANTS	01.19.2023	428692	428721	\$ 104,471.74
WARRANTS	01.26.2023	428854	428882	\$ 78,496.11
WARRANTS	02.02.2023	429019	429050	\$ 79,881.25
WARRANTS				
TOTAL:				\$ 310,215.48
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 30,119,932.09

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