

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

3/9/2023

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	02.28.2023	190688	190764	\$ 3,452,497.61
ELECTRONIC TRANSFER	02.28.2023			\$ 20,132,929.78
				\$ 23,585,427.39
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	02.27.2023			\$ 6,570.34
DEPT.REV.ELEC.TRANSF				\$ 6,570.34
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	02.16.2023			\$ 13,641.09
GENERAL FUND	03.02.2023			\$ 6,676.74
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 20,317.83
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ -
ASB FUND				
ASB FUND	02.16.2023			\$ 728.10
ASB FUND	03.02.2023			\$ 2,017.80
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 2,745.90
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	02.09.2023	429051	429169	\$ 616,449.51
WARRANTS	02.16.2023	429208	429317	\$ 730,836.29
WARRANTS	02.23.2023	429360	429452	\$ 1,552,085.95
WARRANTS	03.02.2023	429494	429589	\$ 410,341.37
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 3,309,713.12
<u>CAPITAL PROJECTS:</u>				
WARRANTS	02.09.2023	429170	429182	\$ 133,267.92
WARRANTS	02.16.2023	429318	429332	\$ 50,181.67
WARRANTS	02.23.2023	429453	429461	\$ 123,258.52
WARRANTS	03.02.2023	429590	429596	\$ 59,387.23
WARRANTS				
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TOTAL:				\$ 366,095.34

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<u>ASB</u>				
WARRANTS	02.09.2023	429183	429207	\$ 72,030.71
WARRANTS	02.16.2023	429333	429359	\$ 244,132.51
WARRANTS	02.23.2023	429462	429492	\$ 87,554.81
WARRANTS	03.02.2023	429597	429604	\$ 17,891.37
WARRANTS				
WARRANTS				
TOTAL:				\$ 421,609.40
<u>TRANS VEH FUND:</u>				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 27,712,479.32

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:

Heather Tow-Yick, Superintendent