

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

4/27/2023

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<b>PAYROLL:</b>				
WARRANTS	03.31.2023	190765	190849	\$ 3,563,504.85
ELECTRONIC TRANSFER	03.31.2023			\$ 20,279,694.77
				<b>\$ 23,843,199.62</b>
<b>ELEC TRANS-DEPT OF REV</b>				
DEPT.REV.ELEC.TRANSF	03.27.2023			\$ 4,593.44
DEPT.REV.ELEC.TRANSF	04.25.2023			\$ 12,774.86
				<b>\$ 17,368.30</b>
<b>ELECT TRANS-ACCT PAY</b>				
GENERAL FUND	03.16.2023			\$ 32,210.91
GENERAL FUND	03.30.2023			\$ 16,344.83
GENERAL FUND	04.20.2023			\$ 20,483.56
GENERAL FUND				
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GENERAL FUND				
<b>TOTAL:</b>				<b>\$ 69,039.30</b>
CAPITAL PROJECTS	04.20.2023			\$ 89.88
CAPITAL PROJECTS				
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CAPITAL PROJECTS				
CAPITAL PROJECTS				
<b>TOTAL:</b>				<b>\$ 89.88</b>
ASB FUND	03.16.2023			\$ 2,706.14
ASB FUND	03.30.2023			\$ 4,215.58
ASB FUND	04.20.2023			\$ 3,397.61
ASB FUND				
ASB FUND				
ASB FUND				
<b>TOTAL:</b>				<b>\$ 10,319.33</b>
TRANS VEH FUND-ELEC TRANS				
<b>TOTAL:</b>				<b>\$ -</b>
<b>GENERAL:</b>				
WARRANTS	03.09.2023	429605	429736	\$ 910,245.58
WARRANTS	03.16.2023	429784	429906	\$ 798,169.03
WARRANTS	03.23.2023	429958	430089	\$ 2,394,852.73
WARRANTS	03.30.2023	430135	430254	\$ 814,677.59
WARRANTS	04.06.2023	430301	430413	\$ 703,862.72
WARRANTS	04.13.2023	430466	430616	\$ 951,667.08
WARRANTS	04.20.2023	430657	430742	\$ 784,754.88
<b>TOTAL:</b>				<b>\$ 7,358,229.61</b>
<b>CAPITAL PROJECTS:</b>				
WARRANTS	03.09.2023	429737	429755	\$ 49,645.05
WARRANTS	03.16.2023	429907	429915	\$ 46,739.95
WARRANTS	03.23.2023	430090	430103	\$ 118,259.85
WARRANTS	03.30.2023	430255	430270	\$ 79,772.95
WARRANTS	04.06.2023	430414	430431	\$ 335,478.73
WARRANTS	04.13.2023	430617	430634	\$ 123,578.80
WARRANTS	04.20.2023	430743	430759	\$ 121,336.09
<b>TOTAL:</b>				<b>\$ 874,811.42</b>

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<b>ASB</b>				
WARRANTS	03.09.2023	429756	429783	\$ 67,825.66
WARRANTS	03.16.2023	429916	429957	\$ 57,268.79
WARRANTS	03.23.2023	430104	430134	\$ 142,072.38
WARRANTS	03.30.2023	430271	430300	\$ 226,079.07
WARRANTS	04.06.2023	430432	430465	\$ 188,188.73
WARRANTS	04.13.2023	430635	430656	\$ 65,856.03
WARRANTS	04.20.2023	430760	430774	\$ 23,734.90
<b>TOTAL:</b>				<b>\$ 771,025.56</b>

**TRANS VEH FUND:**

WARRANTS				
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ -</b>

<b>TOTAL:</b>	<b>\$ 32,944,083.02</b>
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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	Member

**SECRETARY TO THE BOARD:**

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Heather Tow-Yick, Superintendent