

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

5/11/2023

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	04.28.2023	190851	190932	\$ 3,524,889.84
ELECTRONIC TRANSFER	04.28.2023			\$ 20,615,491.23
				\$ 24,140,381.07
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF				
DEPT.REV.ELEC.TRANSF				
				\$ -
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	05.04.2023			\$ 16,162.46
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 16,162.46
CAPITAL PROJECTS	05.04.2023			\$ 19.79
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 19.79
ASB FUND	05.04.2023			\$ 1,928.16
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 1,928.16
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	04.27.2023	430775	430898	\$ 879,306.18
WARRANTS	05.04.2023	430939	431043	\$ 655,144.20
WARRANTS				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 1,534,450.38
<u>CAPITAL PROJECTS:</u>				
WARRANTS	04.27.2023	430899	430915	\$ 97,213.42
WARRANTS	05.04.2023	431044	431054	\$ 226,014.25
WARRANTS				
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WARRANTS				
TOTAL:				\$ 323,227.67

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ASB				
WARRANTS	04.27.2023	430916	430938	\$ 115,296.52
WARRANTS	05.04.2023	431055	431083	\$ 133,786.85
WARRANTS				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 249,083.37
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 26,265,252.90

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