

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

6/8/2023

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
PAYROLL:				
WARRANTS	05.31.2023	190933	191013	\$ 3,640,287.16
ELECTRONIC TRANSFER	05.31.2023			\$ 20,324,429.59
				\$ 23,964,716.75
ELEC TRANS-DEPT OF REV				
DEPT.REV.ELEC.TRANSF	05.25.2023			\$ 5,165.09
DEPT.REV.ELEC.TRANSF				
				\$ 5,165.09
ELECT TRANS-ACCT PAY				
GENERAL FUND	05.18.2023			\$ 26,392.79
GENERAL FUND	06.01.2023			\$ 27,137.65
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
				\$ 53,530.44
CAPITAL PROJECTS	05.18.2023			\$ 128.78
CAPITAL PROJECTS	06.01.2023			\$ 1,034.54
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
				\$ 1,163.32
ASB FUND	05.18.2023			\$ 2,734.89
ASB FUND	06.01.2023			\$ 1,730.08
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
				\$ 4,464.97
TRANS VEH FUND-ELEC TRANS				
				\$ -
GENERAL:				
WARRANTS	05.11.2023	431084	431206	\$ 837,002.82
WARRANTS	05.18.2023	431254	431361	\$ 780,311.65
WARRANTS	05.25.2023	431405	431534	\$ 1,119,236.38
WARRANTS	06.01.2023	431587	431674	\$ 726,373.56
WARRANTS				
WARRANTS				
WARRANTS				
				\$ 3,462,924.41
CAPITAL PROJECTS:				
WARRANTS	05.11.2023	431207	431232	\$ 362,792.51
WARRANTS	05.18.2023	431362	431375	\$ 189,852.46
WARRANTS	05.25.2023	431535	431553	\$ 234,390.99
WARRANTS	06.01.2023	431675	431683	\$ 22,938.18
WARRANTS				
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				\$ 809,974.14

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ASB				
WARRANTS	05.11.2023	431232	431253	\$ 59,074.31
WARRANTS	05.18.2023	431376	431404	\$ 74,668.27
WARRANTS	05.25.2023	431554	431586	\$ 124,714.62
WARRANTS	06.01.2023	431684	431716	\$ 86,521.99
WARRANTS				
WARRANTS				
TOTAL:				\$ 344,979.19
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 28,646,918.31

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