ISSAQUAH SCHOOL DISTRICT 411
KING COUNTY NOTICE OF WARRANT ISSUE
BOARD OF DIRECTORS MEETING
7/13/2023

FUND	TRANSACTION DATE	WARRANT # FROM	WARRANT # TO	DISBURSEMENT TOTAL	
PAYROLL:					
WARRANTS	06.30.2023	191014	191085	$	3,665,268.02
ELECTRONIC TRANSFER	06.30.2023			$	20,600,595.63
				$	24,265,863.65
ELEC TRANS-DEPT OF REV					
DEPT.REV.ELEC.TRANSF	06.26.2023			$	9,365.50
DEPT.REV.ELEC.TRANSF					
				$	9,365.50
ELECT TRANS-ACCT PAY					
GENERAL FUND	06.15.2023			$	17,253.13
GENERAL FUND	06.29.2023			$	31,005.14
GENERAL FUND					
GENERAL FUND					
GENERAL FUND					
GENERAL FUND					
GENERAL FUND					
TOTAL:				$	48,258.27
CAPITAL PROJECTS					
CAPITAL PROJECTS					
CAPITAL PROJECTS					
CAPITAL PROJECTS					
CAPITAL PROJECTS					
CAPITAL PROJECTS					
CAPITAL PROJECTS					
TOTAL:				$	-
ASB FUND	06.15.2023			$	5,166.70
ASB FUND	06.29.2023			$	3,250.40
ASB FUND					
ASB FUND					
ASB FUND					
ASB FUND					
ASB FUND					
TOTAL:				$	8,417.10
TRANS VEH FUND-ELEC TRANS					
TOTAL:				$	-
GENERAL:					
WARRANTS	06.08.2023	431717	431871	$	827,863.21
WARRANTS	06.15.2023	431928	432053	$	1,213,393.91
WARRANTS	06.22.2023	432102	432212	$	715,167.16
WARRANTS	06.29.2023	432268	432424	$	3,201,092.79
WARRANTS					
WARRANTS					
WARRANTS					
TOTAL:				$	5,957,517.07
CAPITAL PROJECTS:					
WARRANTS	06.08.2023	431872	431896	$	1,658,206.60
WARRANTS	06.15.2023	432054	432062	$	748,525.69
WARRANTS	06.22.2023	432213	432224	$	1,228,042.88
WARRANTS	06.29.2023	432425	432433	$	118,447.45
WARRANTS					
WARRANTS					
WARRANTS					
TOTAL:				$	3,753,222.62

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BOARD OF DIRECTORS MEETING
7/13/2023

FUND	TRANSACTION DATE	WARRANT # FROM	WARRANT # TO	DISBURSEMENT TOTAL
ASB				
WARRANTS	06.08.2023	431897	431927	$ 101,195.30
WARRANTS	06.15.2023	432063	432101	$ 157,110.57
WARRANTS	06.22.2023	432225	432267	$ 136,647.56
WARRANTS	06.29.2023	432434	432463	$ 55,703.84
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				**$ 450,657.27**
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				**$ -**
TOTAL:				**$ 34,493,301.48**

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