

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

8/8/2023

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	07.31.2023	191086	191158	\$ 3,599,361.69
ELECTRONIC TRANSFER	07.31.2023			\$ 19,760,132.96
				\$ 23,359,494.65
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	07.25.2023			\$ 14,822.58
DEPT.REV.ELEC.TRANSF				\$ 14,822.58
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	07.27.2023			\$ 33,979.38
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 33,979.38
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ -
ASB FUND	07.27.2023			\$ 254.18
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 254.18
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	07.13.2023	432464	433297	\$ 1,073,538.57
WARRANTS	07.20.2023	433319	433402	\$ 1,010,693.53
WARRANTS	07.27.2023	433424	433495	\$ 5,508,834.49
WARRANTS	08.03.2023	433512	433602	\$ 644,352.26
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 8,237,418.85
<u>CAPITAL PROJECTS:</u>				
WARRANTS	07.13.2023	433298	433313	\$ 691,486.60
WARRANTS	07.20.2023	433403	433419	\$ 981,094.68
WARRANTS	07.27.2023	433496	433507	\$ 43,617.18
WARRANTS	08.03.2023	433603	433610	\$ 217,049.85
WARRANTS				
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TOTAL:				\$ 1,933,248.31

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ASB				
WARRANTS	07.13.2023	433314	433318	\$ 32,131.27
WARRANTS	07.20.2023	433420	433423	\$ 3,376.10
WARRANTS	07.27.2023	433508	433510	\$ 2,238.98
WARRANTS	08.03.2023	433611	one warrant	\$ 5,691.53
WARRANTS				
WARRANTS				
TOTAL:				\$ 43,437.88
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 33,622,655.83

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