

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

9/14/2023

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
PAYROLL:				
WARRANTS	08.31.2023	191159	191224	\$ 3,406,508.99
ELECTRONIC TRANSFER	08.31.2023			\$ 20,490,228.43
				\$ 23,896,737.42
ELEC TRANS-DEPT OF REV				
DEPT.REV.ELEC.TRANSF	08.25.2023			\$ 10,744.39
DEPT.REV.ELEC.TRANSF				
				\$ 10,744.39
ELECT TRANS-ACCT PAY				
GENERAL FUND	08.10.2023			\$ 6,450.06
GENERAL FUND	08.24.2023			\$ 10,181.12
GENERAL FUND	09.07.2023			\$ 30,064.33
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 46,695.51
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ -
ASB FUND	08.24.2023			\$ 927.17
ASB FUND	09.07.2023			\$ 453.07
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 1,380.24
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
GENERAL:				
WARRANTS	08.10.2023	433612	433704	\$ 621,231.78
WARRANTS	08.17.2023	433726	433838	\$ 645,165.73
WARRANTS	08.24.2023	433860	433945	\$ 960,461.38
WARRANTS	08.31.2023	433970	434063	\$ 697,929.76
WARRANTS	09.07.2023	434084	434206	\$ 680,320.53
WARRANTS				
WARRANTS				
TOTAL:				\$ 3,605,109.18
CAPITAL PROJECTS:				
WARRANTS	08.10.2023	433705	433712	\$ 74,470.06
WARRANTS	08.17.2023	433839	433853	\$ 1,100,383.65
WARRANTS	08.24.2023	433946	433952	\$ (487,881.24)
WARRANTS	08.31.2023	434064	434069	\$ 17,603.66
WARRANTS	09.07.2023	434207	434228	\$ 1,539,017.96
WARRANTS				
WARRANTS				
TOTAL:				\$ 2,243,594.09

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ASB				
WARRANTS	08.10.2023	433713	433725	\$ 47,295.23
WARRANTS	08.17.2023	433854	433859	\$ 7,888.36
WARRANTS	08.24.2023	433953	433969	\$ 84,813.21
WARRANTS	08.31.2023	434070	434083	\$ 51,035.42
WARRANTS	09.07.2023	434229	434241	\$ 46,470.26
WARRANTS				
TOTAL:				\$ 237,502.48
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 30,041,763.31

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