

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

10/12/2023

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
PAYROLL:				
WARRANTS	09.30.2023	191225	191324	\$ 3,846,270.25
ELECTRONIC TRANSFER	09.30.2023			\$ 21,186,136.58
				\$ 25,032,406.83
ELEC TRANS-DEPT OF REV				
DEPT.REV.ELEC.TRANSF	09.25.2023			\$ 23,860.32
DEPT.REV.ELEC.TRANSF				
				\$ 23,860.32
ELECT TRANS-ACCT PAY				
GENERAL FUND	09.21.2023			\$ 24,392.11
GENERAL FUND	10.05.2023			\$ 4,448.19
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
				\$ 28,840.30
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
				\$ -
ASB FUND				
ASB FUND	09.21.2023			\$ 1,539.03
ASB FUND	10.05.2023			\$ 46.78
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
				\$ 1,585.81
TRANS VEH FUND-ELEC TRANS				
				\$ -
GENERAL:				
WARRANTS	09.14.2023	434242	434332	\$ 450,142.64
WARRANTS	09.21.2023	434364	434543	\$ 2,407,783.31
WARRANTS	09.28.2023	434595	434697	\$ 716,607.15
WARRANTS	10.05.2023	434727	434845	\$ 976,828.11
WARRANTS				
WARRANTS				
WARRANTS				
				\$ 4,551,361.21
CAPITAL PROJECTS:				
WARRANTS	09.14.2023	434333	434344	\$ 202,674.23
WARRANTS	09.21.2023	434544	434560	\$ 774,519.95
WARRANTS	09.28.2023	434698	434705	\$ 12,365.74
WARRANTS	10.05.2023	434846	434854	\$ 325,901.10
WARRANTS				
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				\$ 1,315,461.02

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ASB				
WARRANTS	09.14.2023	434345	434363	\$ 43,511.72
WARRANTS	09.21.2023	434561	434594	\$ 78,025.02
WARRANTS	09.28.2023	434706	434726	\$ 21,850.90
WARRANTS	10.05.2023	434855	434883	\$ 62,017.68
WARRANTS				
WARRANTS				
TOTAL:				\$ 205,405.32
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 31,158,920.81

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