

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

11/9/2023

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	10.31.2023	191325	191434	\$ 3,954,676.21
ELECTRONIC TRANSFER	10.31.2023			\$ 21,215,858.88
				\$ 25,170,535.09
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	10.25.2023			\$ 7,003.89
DEPT.REV.ELEC.TRANSF				
				\$ 7,003.89
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	10.19.2023			\$ 5,785.22
GENERAL FUND	11.02.2023			\$ 17,597.78
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 23,383.00
CAPITAL PROJECTS	10.19.2023			\$ 175.06
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 175.06
ASB FUND	11.02.2023			\$ 486.62
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 486.62
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	10.12.2023	434884	435000	\$ 782,755.81
WARRANTS	10.19.2023	435034	435173	\$ 605,891.34
WARRANTS	10.26.2023	435226	435343	\$ 600,896.28
WARRANTS	11.02.2023	435387	435509	\$ 649,935.37
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 2,639,478.80
<u>CAPITAL PROJECTS:</u>				
WARRANTS	10.12.2023	435001	435011	\$ 218,667.01
WARRANTS	10.19.2023	435174	435189	\$ 666,788.43
WARRANTS	10.26.2023	435344	435353	\$ 289,013.06
WARRANTS	11.02.2023	435510	435519	\$ 341,069.73
WARRANTS				
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TOTAL:				\$ 1,515,538.23

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ASB				
WARRANTS	10.12.2023	435012	435033	\$ 58,872.55
WARRANTS	10.19.2023	435190	435225	\$ 32,240.25
WARRANTS	10.26.2023	435354	435386	\$ 76,641.76
WARRANTS	11.02.2023	435520	435553	\$ 68,862.71
WARRANTS				
WARRANTS				
TOTAL:				\$ 236,617.27
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 29,593,217.96

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