

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

12/6/2023

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	11.30.2023	191435	191535	\$ 3,966,532.93
ELECTRONIC TRANSFER	11.30.2023			\$ 25,561,106.28
				\$ 29,527,639.21
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	11.27.2023			\$ 4,141.16
DEPT.REV.ELEC.TRANSF				
				\$ 4,141.16
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	11.16.2023			\$ 9,625.97
GENERAL FUND	11.30.2023			\$ 3,274.79
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 12,900.76
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ -
ASB FUND	11.16.2023			\$ 376.83
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 376.83
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	11.09.2023	435554	435677	\$ 597,085.48
UPS Lost Checks-Void & Reissued	11.16.2023	435728	435841	\$ -
WARRANTS	11.16.2023	435887	436000	\$ 800,578.59
WARRANTS	11.30.2023	436045	436201	\$ 880,530.40
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 2,278,194.47
<u>CAPITAL PROJECTS:</u>				
WARRANTS	11.09.2023	435678	435688	\$ 19,404.08
UPS Lost Checks-Void & Reissued	11.16.2023	435842	435851	\$ -
WARRANTS	11.16.2023	436001	436010	\$ 25,130.90
WARRANTS	11.30.2023	436202	436221	\$ 785,006.39
WARRANTS				
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TOTAL:				\$ 829,541.37

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ASB				
WARRANTS	11.09.2023	435689	435727	\$ 77,051.45
UPS Lost Checks-Void & Reissued	11.16.2023	435852	435886	\$ -
WARRANTS	11.16.2023	436011	436044	\$ 64,167.20
WARRANTS	11.30.2023	436222	436272	\$ 119,666.06
WARRANTS				
WARRANTS				
TOTAL:				\$ 260,884.71
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 32,913,678.51

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