

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

1/11/2024

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<b>PAYROLL:</b>				
WARRANTS	12.29.2023	191536	191606	\$ 3,803,995.13
ELECTRONIC TRANSFER	12.29.2023			\$ 20,720,290.49
				<b>\$ 24,524,285.62</b>
<b><u>ELEC TRANS-DEPT OF REV</u></b>				
DEPT.REV.ELEC.TRANSF	12.26.2023			\$ 4,917.82
DEPT.REV.ELEC.TRANSF				
				<b>\$ 4,917.82</b>
<b><u>ELECT TRANS-ACCT PAY</u></b>				
GENERAL FUND	12.14.2023			\$ 9,761.77
GENERAL FUND	01.04.2023			\$ 10,164.80
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
<b>TOTAL:</b>				<b>\$ 19,926.57</b>
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
<b>TOTAL:</b>				<b>\$ -</b>
ASB FUND	12.14.2023			\$ 600.74
ASB FUND	01.04.2023			\$ 514.76
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
<b>TOTAL:</b>				<b>\$ 1,115.50</b>
TRANS VEH FUND-ELEC TRANS				
<b>TOTAL:</b>				<b>\$ -</b>
<b><u>GENERAL:</u></b>				
WARRANTS	12.07.2023	436273	436392	\$ 788,334.20
WARRANTS	12.07.2023	436456	xxx	\$ 75,000.00
WARRANTS	12.14.2023	436457	436584	\$ 944,188.43
WARRANTS	12.21.2023	436634	436770	\$ 2,770,545.25
WARRANTS	01.04.2024	435813	436904	\$ 657,263.85
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 5,235,331.73</b>
<b><u>CAPITAL PROJECTS:</u></b>				
WARRANTS	12.07.2023	436393	436406	\$ 157,541.99
WARRANTS	12.14.2023	436585	436594	\$ 129,976.15
WARRANTS	12.21.2023	436771	436773	\$ 34,175.25
WARRANTS	01.04.2024	436905	436917	\$ 26,980.80
WARRANTS				
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<b>TOTAL:</b>				<b>\$ 348,674.19</b>

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<b>ASB</b>				
WARRANTS	12.07.2023	436407	436455	\$ 107,457.71
WARRANTS	12.14.2023	436595	436633	\$ 121,492.14
WARRANTS	12.21.2023	436774	436812	\$ 99,229.75
WARRANTS	01.04.2024	436918	436831	\$ 80,869.77
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 409,049.37</b>
<b>TRANS VEH FUND:</b>				
WARRANTS				
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ -</b>
<b>TOTAL:</b>				<b>\$ 30,543,300.80</b>

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