

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

4/25/2024

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<b>PAYROLL:</b>				
WARRANTS	03.29.2024	191753	191836	\$ 3,976,443.07
ELECTRONIC TRANSFER	03.29.2024			\$ 21,016,238.57
				<b>\$ 24,992,681.64</b>
<b>ELEC TRANS-DEPT OF REV</b>				
DEPT.REV.ELEC.TRANSF	03.25.2024			\$ 4,579.41
DEPT.REV.ELEC.TRANSF				
				<b>\$ 4,579.41</b>
<b>ELECT TRANS-ACCT PAY</b>				
GENERAL FUND	03.14.2024			\$ 8,374.70
GENERAL FUND	04.04.2024			\$ 23,064.25
GENERAL FUND	04.18.2024			\$ 5,644.57
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
<b>TOTAL:</b>				<b>\$ 37,083.52</b>
CAPITAL PROJECTS	03.14.2024			\$ 13.50
CAPITAL PROJECTS	04.18.2024			\$ 13.50
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
<b>TOTAL:</b>				<b>\$ 27.00</b>
ASB FUND	03.14.2024			\$ 190.62
ASB FUND	04.04.2024			\$ 2,077.14
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
<b>TOTAL:</b>				<b>\$ 2,267.76</b>
<b>TRANS VEH FUND-ELEC TRANS</b>				
<b>TOTAL:</b>				<b>\$ -</b>
<b>GENERAL:</b>				
WARRANTS	03.14.2024	438223	438341	\$ 673,263.64
WARRANTS	03.21.2024	438384	438503	\$ 2,974,825.94
WARRANTS	03.28.2024	438534	438631	\$ 1,138,637.66
WARRANTS	04.04.2024	438677	438779	\$ 469,759.93
WARRANTS	04.11.2024	438833	438967	\$ 1,598,425.99
WARRANTS	04.18.2024	439002	439062	\$ 483,798.38
WARRANTS				
<b>TOTAL:</b>				<b>\$ 7,338,711.54</b>
<b>CAPITAL PROJECTS:</b>				
WARRANTS	03.14.2024	438342	438351	\$ 13,224.22
WARRANTS	03.21.2024	438504	438510	\$ 60,120.95
WARRANTS	03.28.2024	438632	438640	\$ 95,230.19
WARRANTS	04.04.2024	438780	438788	\$ 19,994.46
WARRANTS	04.11.2024	438968	438975	\$ 136,710.16
WARRANTS	04.18.2024	439063	439070	\$ 33,913.17
WARRANTS				
<b>TOTAL:</b>				<b>\$ 359,193.15</b>

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<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<b>ASB</b>				
WARRANTS	03.14.2024	438352	438383	\$ 74,224.17
WARRANTS	03.21.2024	438511	438533	\$ 78,276.27
WARRANTS	03.28.2024	438641	438676	\$ 131,292.54
WARRANTS	04.04.2024	438789	438832	\$ 147,545.06
WARRANTS	04.11.2024	438976	439001	\$ 105,164.44
WARRANTS	04.18.2024	439071	439079	\$ 25,157.11
<b>TOTAL:</b>				<b>\$ 561,659.59</b>
<b>TRANS VEH FUND:</b>				
WARRANTS				
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ -</b>
<b>TOTAL:</b>				<b>\$ 33,296,203.61</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