ISSAQUAH SCHOOL DISTRICT 411 KING COUNTY NOTICE OF WARRANT ISSUE BOARD OF DIRECTORS MEETING 4/25/2024

PAYROLL: WARRANTS	<u>FUND</u>	TRANSACTION DATE	WARRANT # FROM	WARRANT # TO	<u>D</u>	DISBURSEMENT TOTAL	
ELEC TRANS-DEPT OF REV LEC TRANSF DEPT.REV.ELEC.TRANSF DEPT.REV.ELEC.TRANSF DEPT.REV.ELEC.TRANSF DEPT.REV.ELEC.TRANSF S. 4,579,41	WARRANTS		191753	191836	\$	21,016,238.57	
ELECT TRANS-ACCT PAY	DEPT.REV.ELEC.TRANSF	03.25.2024			\$	4,579.41	
CAPITAL PROJECTS TOTAL: S 27.00 ASB FUND TOTAL: TRANS VEH FUND-ELEC TRANS TOTAL: \$ CENERAL: WARRANTS 03.14.2024 438223 438341 5 673,263.64 WARRANTS 03.21.2024 438384 438603 5 2.974,825.94 WARRANTS 03.21.2024 438534 438603 5 2.974,825.94 WARRANTS 03.21.2024 438677 438779 469,759.93 WARRANTS 04.11.2024 438677 438779 5 469,759.93 WARRANTS 04.11.2024 438677 438779 5 469,759.93 WARRANTS 04.11.2024 438677 438779 5 469,759.93 WARRANTS 04.11.2024 438607 5 1,598,425.99 WARRANTS 04.11.2024 438607 5 1,598,425.99 WARRANTS 04.18.2024 43804 438060 5 1,598,25.99 WARRANTS 04.18.2024 43804 438061 5 13,224.22 WARRANTS 04.18.2024 438604 5 95,230.19 WARRANTS 04.04.2024 438780 438780 438780 438780 5 136,710.16 WARRANTS 04.11.2024 438968 438975 5 136,710.16 WARRANTS 04.11.2024 438968 438975 5 136,710.16 WARRANTS 04.11.2024 438968 438975 5 136,710.16	GENERAL FUND	04.04.2024			\$ \$	8,374.70 23,064.25	
CAPITAL PROJECTS TOTAL: S 27.00 ASB FUND	TOTAL:				\$	37,083.52	
TOTAL: ASB FUND ASB FUND ASB FUND O4.04.2024 ASB FUND TOTAL: TRANS VEH FUND-ELEC TRANS TOTAL: S CENERAL: WARRANTS O3.14.2024 WARRANTS O3.21.2024 WARRANTS O3.28.2024 WASBSAY WARRANTS O4.04.2024 WASBSAY WASBSAY WARRANTS O4.04.2024 WASBSAY WASBSAY WASBSAY WASBSAY WASBSAY WARRANTS O4.04.2024 WASBSAY WASB	CAPITAL PROJECTS CAPITAL PROJECTS CAPITAL PROJECTS CAPITAL PROJECTS CAPITAL PROJECTS						
ASB FUND ASB FUND O4.04.2024 ASB FUND TOTAL: TRANS VEH FUND-ELEC TRANS TOTAL: S ENERAL: WARRANTS O3.14.2024 WARRANTS O3.21.2024 WARRANTS O4.04.2024 WARRANTS O4.04.2024 WARRANTS O4.11.2024 WARRANTS WARRANTS O4.11.2024 WARRANTS O4.11.2024 WARRANTS WARRANTS WARRANTS O4.11.2024 WARRANTS WARRANTS WARRANTS O4.11.2024 WARRANTS WARRANTS WARRANTS WARRANTS O4.11.2024 WARRANTS WARRANTS WARRANTS WARRANTS WARRANTS WARRANTS WARRANTS O4.11.2024 WARRANTS WARRANTS WARRANTS WARRANTS WARRANTS WARRANTS WARRANTS WARRANTS O4.11.2024 WASS04 WASS04 WASS05 WARRANTS WARRANTS WARRANTS WARRANTS O4.11.2024 WASS04 WASS04 WARRANTS WARRANTS WARRANTS O4.11.2024 WASS04 WASS04 WASS05 WARRANTS WARRANTS O4.11.2024 WASS04 WASS04 WASS05 WARRANTS O4.04.2024 WASS06 WASS05 WASS07 WASS07 WARRANTS O4.04.2024 WASS06 WASS07 WASS07 WASS07 WARRANTS O4.04.2024 WASS07 WASS07 WASS07 WASS07 WASS07 WARRANTS O4.04.2024 WASS08 WASS07 WASS07 WASS07 WASSO7					\$	27.00	
TOTAL: TRANS VEH FUND-ELEC TRANS TOTAL: \$ \$ CENERAL: WARRANTS 03.14.2024 WARRANTS 03.21.2024 WARRANTS 03.22.2024 WARRANTS 03.28.2024 WARRANTS 03.28.2024 WARRANTS 04.04.2024 WARRANTS 04.11.2024 WARRANTS	ASB FUND ASB FUND ASB FUND ASB FUND ASB FUND						
GENERAL: 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 04.18.2024 438002 439062 \$ 7,338,711.54 CAPITAL PROJECTS: 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 04.11.2024 438968 438907					\$	2,267.76	
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 CAPITAL PROJECTS: 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 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	WARRANTS WARRANTS WARRANTS WARRANTS WARRANTS WARRANTS WARRANTS WARRANTS	03.21.2024 03.28.2024 04.04.2024 04.11.2024	438384 438534 438677 438833	438503 438631 438779 438967	\$ \$ \$ \$	2,974,825.94 1,138,637.66 469,759.93 1,598,425.99 483,798.38	
	WARRANTS WARRANTS WARRANTS WARRANTS WARRANTS WARRANTS WARRANTS	03.21.2024 03.28.2024 04.04.2024 04.11.2024	438504 438632 438780 438968	438510 438640 438788 438975	\$ \$ \$	60,120.95 95,230.19 19,994.46 136,710.16	
					\$	359,193.15	

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

4/25/2024

<u>FUND</u>	TRANSACTION DATE	WARRANT # FROM	WARRANT # TO	DIS	BBURSEMENT TOTAL			
ACD								
ASB	00.44.0004	400050	400000	•	7400447			
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			
WARRANTS								
TOTAL:				\$	561,659.59			
TRANS VEH FUND: WARRANTS WARRANTS WARRANTS								
TOTAL:				\$	-			
TOTAL:				\$	33,296,203.61			
We, the undersigned Board of Directors services have been received and that K the Secretary of the Board of Directors. BOARD OF DIRECTORS:	ling County is authorized t							
		_			Member			
-	President							
		-			Member			
	Member							
		_			Member			
SECRETARY TO THE BOARD:								
	Heather 7	Γow-Yick, Superint	endent					