

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

3/14/2024

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	02.29.2024	191681	191752	\$ 3,894,014.11
ELECTRONIC TRANSFER	02.29.2024			\$ 20,665,991.48
				\$ 24,560,005.59
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	02.26.2024			\$ 4,002.00
DEPT.REV.ELEC.TRANSF				
				\$ 4,002.00
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	02.15.2024			\$ 5,028.00
GENERAL FUND	02.29.2024			\$ 5,789.06
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
				\$ 10,817.06
CAPITAL PROJECTS	02.15.2024			\$ 13.50
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
				\$ 13.50
ASB FUND	02.29.2024			\$ 92.44
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
				\$ 92.44
<u>TRANS VEH FUND-ELEC TRANS</u>				
				\$ -
<u>GENERAL:</u>				
WARRANTS	02.08.2024	437489	437630	\$ 957,088.06
WARRANTS	02.15.2024	437677	437804	\$ 866,794.64
WARRANTS	02.22.2024	437843	437946	\$ 907,992.23
WARRANTS	02.29.2024	437981	438056	\$ 645,220.42
WARRANTS	03.07.2024	438072	438188	\$ 598,071.36
WARRANTS				
WARRANTS				
				\$ 3,975,166.71
<u>CAPITAL PROJECTS:</u>				
WARRANTS	02.08.2024	437631	437641	\$ 64,377.75
WARRANTS	02.15.2024	437805	437813	\$ 307,297.50
WARRANTS	02.22.2024	437947	437953	\$ 56,504.21
WARRANTS	02.29.2024	438057	438062	\$ 141,806.65
WARRANTS	03.07.2024	438189	438196	\$ 31,035.92
WARRANTS				
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				\$ 601,022.03

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3/14/2024

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ASB				
WARRANTS	02.08.2024	437642	437676	\$ 65,071.89
WARRANTS	02.15.2024	437814	437842	\$ 37,033.29
WARRANTS	02.22.2024	437954	437980	\$ 230,903.80
WARRANTS	02.29.2024	438063	438071	\$ 77,448.55
WARRANTS	03.07.2024	438197	438221	\$ 53,285.98
WARRANTS				
TOTAL:				\$ 463,743.51
TRANS VEH FUND:				
WARRANTS	03.07.2024	438222		\$ 498,487.60
WARRANTS				
WARRANTS				
TOTAL:				\$ 498,487.60
TOTAL:				\$ 30,113,350.44

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