

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

2/8/2024

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	01.31.2024	191607	191680	\$ 3,906,068.48
ELECTRONIC TRANSFER	01.31.2024			\$ 22,575,082.15
				\$ 26,481,150.63
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	01.25.2024			\$ 3,870.21
DEPT.REV.ELEC.TRANSF				
				\$ 3,870.21
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	01.18.2024			\$ 7,364.96
GENERAL FUND	02.01.2024			\$ 3,084.17
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 10,449.13
CAPITAL PROJECTS	01.18.2024			\$ 788.90
CAPITAL PROJECTS	02.01.2024			\$ 172.84
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 961.74
ASB FUND	01.18.2024			\$ 928.22
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 928.22
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	01.11.2024	436932	437036	\$ 1,045,332.42
WARRANTS	01.18.2024	437073	437177	\$ 615,942.70
WARRANTS	01.25.2024	437215	437307	\$ 487,872.98
WARRANTS	02.01.2024	437339	437457	\$ 944,078.71
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 3,093,226.81
<u>CAPITAL PROJECTS:</u>				
WARRANTS	01.11.2024	437037	437042	\$ 7,318.70
WARRANTS	01.18.2024	437178	437184	\$ 64,528.76
WARRANTS	01.25.2024	437308	437317	\$ 95,103.12
WARRANTS	02.01.2024	437458	437465	\$ 33,970.13
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 200,920.71

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2/8/2024

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ASB				
WARRANTS	01.11.2024	437043	437072	\$ 146,888.67
WARRANTS	01.18.2024	437185	437214	\$ 51,529.99
WARRANTS	01.25.2024	437318	437338	\$ 91,609.78
WARRANTS	02.01.2024	437466	437488	\$ 61,971.77
WARRANTS				
WARRANTS				
TOTAL:				\$ 352,000.21
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 30,143,507.66

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