

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

6/13/2024

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
PAYROLL:				
WARRANTS	05.31.2024	191929	192005	\$ 4,090,755.40
ELECTRONIC TRANSFER				\$ 20,782,577.49
				\$ 24,873,332.89
ELEC TRANS-DEPT OF REV				
DEPT.REV.ELEC.TRANSF	05.28.2024			\$ -
DEPT.REV.ELEC.TRANSF				\$ 7,431.46
				\$ 7,431.46
ELECT TRANS-ACCT PAY				
GENERAL FUND	05.16.2024			\$ 10,445.77
GENERAL FUND	05.30.2024			\$ 11,704.90
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 22,150.67
CAPITAL PROJECTS				
CAPITAL PROJECTS	05.30.2024			\$ 13.50
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 13.50
ASB FUND				
ASB FUND	05.16.2024			\$ 329.73
ASB FUND	05.30.2024			\$ 480.35
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 810.08
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
GENERAL:				
WARRANTS	05.09.2024	439389	439493	\$ 618,427.35
WARRANTS	05.16.2024	439536	439663	\$ 776,754.81
WARRANTS	05.23.2024	439703	439794	\$ 543,612.30
WARRANTS	05.30.2024	439825	439951	\$ 956,607.05
WARRANTS	06.06.2024	439998	440090	\$ 947,289.74
WARRANTS	06.06.2024	440122	440122	\$ 1,105.00
WARRANTS				
TOTAL:				\$ 3,843,796.25
CAPITAL PROJECTS:				
WARRANTS	05.09.2024	439494	439506	\$ 573,233.30
WARRANTS	05.16.2024	439664	439671	\$ 124,246.31
WARRANTS	05.23.2024	439795	439802	\$ 256,713.58
WARRANTS	05.30.2024	439952	439958	\$ 18,759.39
WARRANTS	06.06.2024	440091	440102	\$ 220,055.92
WARRANTS				
WARRANTS				
TOTAL:				\$ 1,193,008.50

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ASB				
WARRANTS	05.09.2024	439507	439535	\$ 78,966.11
WARRANTS	05.16.2024	439672	439702	\$ 106,642.98
WARRANTS	05.23.2024	439803	439824	\$ 79,883.31
WARRANTS	05.30.2024	439959	439997	\$ 70,065.41
WARRANTS	06.06.2024	440103	440121	\$ 26,491.13
WARRANTS				
TOTAL:				\$ 362,048.94
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 30,302,592.29

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