

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

5/9/2024

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	04.30.2024	191837	191928	\$ 3,972,263.62
ELECTRONIC TRANSFER				\$ 21,046,369.75
				\$ 25,018,633.37
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	04.25.2024			\$ 6,252.74
DEPT.REV.ELEC.TRANSF				
				\$ 6,252.74
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	05.02.2024			9321.73
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 9,321.73
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ -
ASB FUND				
ASB FUND	05.02.2024			54.25
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 54.25
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	04.25.2024	439080	439201	\$ 767,475.83
WARRANTS	05.02.2024	439247	439347	\$ 1,271,980.11
WARRANTS				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 2,039,455.94
<u>CAPITAL PROJECTS:</u>				
WARRANTS	04.25.2024	439202	439215	\$ 171,279.65
WARRANTS	05.02.2024	439348	439359	\$ 78,006.91
WARRANTS				
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WARRANTS				
TOTAL:				\$ 249,286.56

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ASB				
WARRANTS	04.25.2024	439216	439246	\$ 140,110.62
WARRANTS	05.02.2024	439360	439387	\$ 96,403.26
WARRANTS				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 236,513.88
TRANS VEH FUND:				
WARRANTS	05.02.2024	438222		\$ 937.50
WARRANTS				
WARRANTS				
TOTAL:				\$ 937.50
TOTAL:				\$ 27,560,455.97

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