

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

9/12/2024

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS		192154	192210	\$ 3,829,378.66
ELECTRONIC TRANSFER				\$ 21,614,172.13
				\$ 25,443,550.79
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	08.26.24			\$ -
DEPT.REV.ELEC.TRANSF				\$ 26,253.06
				\$ 26,253.06
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	08.08.24			\$ 1,422.85
GENERAL FUND	08.22.24			\$ 6,505.32
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 7,928.17
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ -
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ -
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	08.08.24	441840	441909	\$ 1,134,369.46
WARRANTS	08.15.24	441921	441977	\$ 1,126,685.62
WARRANTS	08.22.24	442002	442078	\$ 695,214.25
WARRANTS	08.29.24	442096	442211	\$ 4,184,299.48
WARRANTS	09.05.24	442235	442327	\$ 819,971.74
WARRANTS				
WARRANTS				
TOTAL:				\$ 7,960,540.55
<u>CAPITAL PROJECTS:</u>				
WARRANTS	08.08.24	441910	441919	\$ 385,212.13
WARRANTS	08.15.24	441978	441984	\$ 222,005.53
WARRANTS	08.22.24	442079	442088	\$ 746,932.61
WARRANTS	08.29.24	442212	442217	\$ 19,180.20
WARRANTS	08.29.24	442080	442080	\$ (67,631.57)
WARRANTS	09.05.24	442328	442360	\$ 815,192.52
WARRANTS				
TOTAL:				\$ 2,120,891.42

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9/12/2024

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ASB				
WARRANTS	08.08.24	441920	441920	\$ 3,000.00
WARRANTS	08.15.24	441985	442001	\$ 41,778.87
WARRANTS	08.22.24	442089	442095	\$ 25,319.06
WARRANTS	08.29.24	442218	442234	\$ 67,433.29
WARRANTS	09.05.24	442361	442381	\$ 47,999.52
WARRANTS				
TOTAL:				\$ 185,530.74
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 35,744,694.73

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