

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

10/10/2024

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<b><u>PAYROLL:</u></b>				
WARRANTS	09.30.2024	192213	192296	\$ 4,163,243.61
ELECTRONIC TRANSFER	09.30.2024			\$ 21,675,127.01
				<b>\$ 25,838,370.62</b>
<b><u>ELEC TRANS-DEPT OF REV</u></b>				
DEPT.REV.ELEC.TRANSF	09.25.24			\$ -
DEPT.REV.ELEC.TRANSF				21,753.86
				<b>\$ 21,753.86</b>
<b><u>ELECT TRANS-ACCT PAY</u></b>				
GENERAL FUND	09.19.24			\$ 12,429.83
GENERAL FUND	10.03.2024			\$ 12,021.63
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
				<b>\$ 24,451.46</b>
<b><u>TOTAL:</u></b>				
CAPITAL PROJECTS	10.03.2024			\$ 13.50
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
				<b>\$ 13.50</b>
<b><u>TOTAL:</u></b>				
ASB FUND	09.19.24			\$ 297.72
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
				<b>\$ 297.72</b>
<b><u>TOTAL:</u></b>				
TRANS VEH FUND-ELEC TRANS				\$ -
<b><u>TOTAL:</u></b>				
<b><u>GENERAL:</u></b>				
WARRANTS	09.12.2024	442382	442458	\$ 965,172.34
WARRANTS	09.19.2024	442489	442602	\$ 1,135,125.82
WARRANTS	09.26.2024	442631	442741	\$ 7,300,305.17
WARRANTS	09.26.2024	442777	442780	\$ 42,787.83
WARRANTS	10.03.2024	442781	442858	\$ 327,195.18
WARRANTS				
WARRANTS				
				<b>\$ 9,770,586.34</b>
<b><u>TOTAL:</u></b>				
<b><u>CAPITAL PROJECTS:</u></b>				
WARRANTS	09.12.2024	442459	442474	\$ 334,572.64
WARRANTS	09.19.2024	442603	442613	\$ 626,388.69
WARRANTS	09.26.2024	442742	442754	\$ 273,700.23
WARRANTS	10.03.2024	442859	442864	\$ 5,602.88
WARRANTS				
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WARRANTS				
				<b>\$ 1,240,264.44</b>
<b><u>TOTAL:</u></b>				

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<b>ASB</b>				
WARRANTS	09.12.2024	442475	442488	\$ 28,399.17
WARRANTS	09.19.2024	442614	442629	\$ 55,867.07
WARRANTS	09.26.2024	442755	442776	\$ 26,405.67
WARRANTS	10.03.2024	442865	442887	\$ 27,521.12
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 138,193.03</b>
<b>TRANS VEH FUND:</b>				
WARRANTS	09.19.24	442630	442630	\$ 474.90
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 474.90</b>
<b>TOTAL:</b>				<b>\$ 37,034,405.87</b>

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