

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

11/14/2024

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	10.31.2024	192297	192396	\$ 4,299,041.20
ELECTRONIC TRANSFER	10.31.2024			\$ 22,679,380.24
				\$ 26,978,421.44
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	10.25.24			\$ -
DEPT.REV.ELEC.TRANSF				13,984.53
				\$ 13,984.53
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	10.17.24			\$ 9,996.07
GENERAL FUND	10.31.24			\$ 11,568.72
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 21,564.79
<u>CAPITAL PROJECTS</u>				
CAPITAL PROJECTS	10.17.24			\$ 13.50
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 13.50
<u>ASB FUND</u>				
ASB FUND	10.17.24			\$ 338.50
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 338.50
<u>TRANS VEH FUND-ELEC TRANS</u>				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	10.10.24	442888	443043	\$ 1,208,490.42
WARRANTS	10.17.24	443084	443205	\$ 831,822.22
WARRANTS	10.24.24	443241	443348	\$ 552,029.93
WARRANTS	10.31.24	443389	443486	\$ 680,382.57
WARRANTS	11.07.24	443527	443620	\$ 484,710.61
WARRANTS	11.07.24	443676	443676	\$ 300.00
WARRANTS				
TOTAL:				\$ 3,757,735.75
<u>CAPITAL PROJECTS:</u>				
WARRANTS	10.10.24	443044	443058	\$ 235,955.51
WARRANTS	10.17.24	443206	443214	\$ 576,913.83
WARRANTS	10.24.24	443349	443359	\$ 232,682.41
WARRANTS	10.31.24	443487	443495	\$ 30,686.55
WARRANTS	11.07.24	443621	443631	\$ 327,238.57
WARRANTS				
TOTAL:				\$ 1,403,476.87

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11/14/2024

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
ASB				
WARRANTS	10.10.24	443059	443083	\$ 90,487.34
WARRANTS	10.17.24	443215	443239	\$ 80,272.45
WARRANTS	10.17.24	443240	443240	\$ 15,428.00
WARRANTS	10.24.24	443360	443387	\$ 60,081.28
WARRANTS	10.31.24	443496	443526	\$ 90,465.42
WARRANTS	11.07.24	443632	443675	\$ 145,031.54
TOTAL:				\$ 481,766.03
TRANS VEH FUND:				
WARRANTS	10.24.24	443388	443388	\$ 1,142.40
WARRANTS				
WARRANTS				
TOTAL:				\$ 1,142.40
TOTAL:				\$ 32,658,443.81

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