

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

1/16/2025

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	12.31.2024	192476	192555	\$ 4,151,994.20
ELECTRONIC TRANSFER	12.31.2024			\$ 21,909,978.35
				\$ 26,061,972.55
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	12/26/24			\$ -
DEPT.REV.ELEC.TRANSF				6,802.52
				\$ 6,802.52
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	12.19.2024			\$ 12,833.45
GENERAL FUND	01.09.2025			\$ 2,419.23
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 15,252.68
CAPITAL PROJECTS	12.19.2024			\$ 163.49
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 163.49
ASB FUND	12.19.2024			\$ 166.16
ASB FUND	01.09.2025			\$ 266.12
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 432.28
TRANS VEH FUND-ELEC TRANS				\$ -
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	12.12.2024	444151	444265	\$ 1,501,156.42
WARRANTS	12.19.2024	444315	444428	\$ 3,049,347.81
WARRANTS	01.02.2025	444482	444578	\$ 677,691.47
WARRANTS	01.09.2025	444614	444736	\$ 995,873.56
WARRANTS				
WARRANTS				
TOTAL:				\$ 6,224,069.26
<u>CAPITAL PROJECTS:</u>				
WARRANTS	12.12.2024	444266	444275	\$ 138,005.33
WARRANTS	12.19.2024	444429	444440	\$ 476,002.97
WARRANTS	01.02.2025	444579	444586	\$ 251,344.67
WARRANTS	01.09.2025	444737	444746	\$ 14,887.08
WARRANTS				
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TOTAL:				\$ 880,240.05

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ASB				
WARRANTS	12.12.2024	444276	444314	\$ 81,366.67
WARRANTS	12.19.2024	444441	444480	\$ 126,376.75
WARRANTS	01.02.2025	444587	444612	\$ 59,368.52
WARRANTS	01.09.2025	444747	444752	\$ 30,692.17
WARRANTS				
WARRANTS				
TOTAL:				\$ 297,804.11
TRANS VEH FUND:				
WARRANTS	12.19.2024	444481	444481	\$ 124,621.90
WARRANTS	01.02.2025	444613	444613	\$ 396,137.92
WARRANTS				
TOTAL:				\$ 520,759.82
TOTAL:				\$ 34,007,496.76

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