

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

12/12/2024

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	11/27/24	192397	192475	\$ 4,266,079.82
ELECTRONIC TRANSFER	11/27/24			\$ 26,798,650.82
				\$ 31,064,730.64
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	11/25/24			\$ -
DEPT.REV.ELEC.TRANSF				7,713.87
				\$ 7,713.87
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	11/14/24			\$ 8,647.00
GENERAL FUND	12/05/24			\$ 6,059.83
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 14,706.83
CAPITAL PROJECTS	12/05/24			\$ 13.50
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 13.50
ASB FUND	11/14/24			\$ 300.00
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 300.00
TRANS VEH FUND-ELEC TRANS				\$ -
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	11/14/24	443677	443789	\$ 919,306.94
WARRANTS	11/21/24	443829	443931	\$ 728,808.86
WARRANTS	12/05/24	443973	444097	\$ 720,217.57
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 2,368,333.37
<u>CAPITAL PROJECTS:</u>				
WARRANTS	11/14/24	443790	443806	\$ 396,450.66
WARRANTS	11/21/24	443932	443945	\$ 370,125.46
WARRANTS	12/05/24	444098	444109	\$ 996,810.40
WARRANTS				
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WARRANTS				
TOTAL:				\$ 1,763,386.52

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12/12/2024

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
ASB				
WARRANTS	11/14/24	443807	443828	\$ 42,306.82
WARRANTS	11/21/24	443946	443972	\$ 40,785.23
WARRANTS	12/05/24	444110	444149	\$ 57,586.81
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 140,678.86
TRANS VEH FUND:				
WARRANTS	12/05/24	444150	444150	\$ 17,358.00
WARRANTS				
WARRANTS				
TOTAL:				\$ 17,358.00
TOTAL:				\$ 35,377,221.59

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