

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

5/8/2025

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	04/30/25	192803	192869	\$ 4,344,327.60
ELECTRONIC TRANSFER	04/30/25			\$ 22,637,177.25
				\$ 26,981,504.85
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	04/25/25			\$ -
DEPT.REV.ELEC.TRANSF				3,805.66
				\$ 3,805.66
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	04/16/25			\$ 15,164.57
GENERAL FUND	05/01/25			\$ 6,010.32
GENERAL FUND				
TOTAL:				\$ 21,174.89
<u>CAPITAL PROJECTS</u>				
CAPITAL PROJECTS	04/16/25			\$ 13.50
CAPITAL PROJECTS				\$ -
TOTAL:				\$ 13.50
<u>ASB FUND</u>				
ASB FUND	04/16/25			\$ 1,028.98
ASB FUND	05/01/25			\$ 3,672.14
TOTAL:				\$ 4,701.12
<u>TRANS VEH FUND-ELEC TRANS</u>				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	04/10/25	446284	446284	\$ 100,040.25
WARRANTS	04/10/25	446286	446408	\$ 883,778.10
WARRANTS	04/17/25	446456	446546	\$ 13,878.00
WARRANTS	04/17/25	446465	446558	\$ 685,314.34
WARRANTS	04/24/25	446585	446585	\$ 36,186.78
WARRANTS	04/24/25	446607	446610	\$ 58,179.19
WARRANTS	04/24/25	446612	446706	\$ 972,344.37
WARRANTS	05/01/25	446707	446707	\$ 96.61
WARRANTS	05/01/25	446708	446708	\$ 27,266.23
WARRANTS	05/01/25	446712	446809	\$ 876,834.66
TOTAL:				\$ 3,653,918.53
<u>CAPITAL PROJECTS:</u>				
WARRANTS	04/10/25	446439	446455	\$ 237,434.54
WARRANTS	04/17/25	446458	446458	\$ 6.79
WARRANTS	04/17/25	446459	446464	\$ 15,092.45
WARRANTS	04/24/25	446587	446596	\$ 206,219.78
WARRANTS	04/24/25	446611	446611	\$ 287.16
WARRANTS	05/01/25	446710	446710	\$ 2,271.18
WARRANTS	05/01/25	446855	446870	\$ 170,834.76
TOTAL:				\$ 632,146.66

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ASB				
WARRANTS	04/10/25	446285	446285	\$ 99,563.37
WARRANTS	04/10/25	446409	446438	\$ 90,353.25
WARRANTS	04/17/25	446457	446457	\$ 27,073.97
WARRANTS	04/17/25	446559	446584	\$ 58,612.69
WARRANTS	04/24/25	446586	446586	\$ 42,036.82
WARRANTS	04/24/25	446597	446606	\$ 20,517.90
WARRANTS	05/01/25	446709	446709	\$ 49,882.34
WARRANTS	05/01/25	446711	446711	\$ 684.00
WARRANTS	05/01/25	446810	446854	\$ 149,030.75
TOTAL:				\$ 537,755.09
TRANS VEH FUND:				
WARRANTS				\$ -
WARRANTS				\$ -
TOTAL:				\$ -
TOTAL:				\$ 31,835,020.30

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