

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

6/10/2025

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	05.30.2025	192870	192931	\$ 4,481,901.40
ELECTRONIC TRANSFER				\$ 22,196,767.86
				\$ 26,678,669.26
<u>ELEC TRANS-DEPT OF REV</u>				\$ -
DEPT.REV.ELEC.TRANSF	05.27.2025			4,060.21
DEPT.REV.ELEC.TRANSF				
				\$ 4,060.21
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	05.01.2025			\$ 6,106.93
GENERAL FUND	05.15.2025			\$ 14,338.99
GENERAL FUND	05.29.2025			\$ 14,884.03
TOTAL:				\$ 35,329.95
CAPITAL PROJECTS	05.15.2025			\$ 188.72
CAPITAL PROJECTS				\$ -
TOTAL:				\$ 188.72
ASB FUND	05.01.2025			\$ 3,672.14
ASB FUND	05.15.2025			\$ 1,035.64
ASB FUND	05.29.2025			\$ 600.00
TOTAL:				\$ 5,307.78
TRANS VEH FUND-ELEC TRANS				\$ -
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	05.08.2025	446872	446872	\$ 38,188.60
WARRANTS	05.08.2025	446875	446996	\$ 494,979.79
WARRANTS	05.15.2025	447031	447031	\$ 30,214.70
WARRANTS	05.15.2025	447034	447144	\$ 811,939.88
WARRANTS	05.20.2025	447188	447188	\$ 618.86
WARRANTS	05.22.2025	447190	447190	\$ 76,961.21
WARRANTS	05.22.2025	447220	447323	\$ 579,323.06
WARRANTS	05.29.2025	447324	447410	\$ 781,876.37
TOTAL:				\$ 2,814,102.47
<u>CAPITAL PROJECTS:</u>				
WARRANTS	05.08.2025	446873	446873	\$ 952.00
WARRANTS	05.08.2025	446997	447010	\$ 48,220.65
WARRANTS	05.15.2025	447033	447033	\$ 645.00
WARRANTS	05.15.2025	447145	447154	\$ 16,508.31
WARRANTS	05.22.2025	447191	447191	\$ 998.96
WARRANTS	05.22.2025	447192	447198	\$ 56,648.45
WARRANTS	05.29.2025	447412	447421	\$ 253,257.32
TOTAL:				\$ 377,230.69

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>ASB</u>				
WARRANTS	05.08.2025	446871	446871	\$ 77,531.08
WARRANTS	05.08.2025	447011	447030	\$ 37,879.48
WARRANTS	05.15.2025	447032	447032	\$ 14,362.93
WARRANTS	05.15.2025	447155	447182	\$ 133,319.53
WARRANTS	05.15.2025	447183	447187	\$ 19,050.00
WARRANTS	05.22.2025	447189	447189	\$ 20,657.93
WARRANTS	05.22.2025	447199	447219	\$ 65,159.20
WARRANTS	05.29.2025	447411	447411	\$ 5,024.03
WARRANTS	05.29.2025	447422	447446	\$ 81,839.80
TOTAL:				\$ 454,823.98

TOTAL:	\$ 30,821,503.25
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	Member
President	Member
Member	Member

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