

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

7/10/2025

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # START</u>	<u>WARRANT # END</u>	<u>Note</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>					
WARRANTS	06/30/25	192932	193001		\$ 4,509,012.44
ELECTRONIC TRANSFER	06/30/25				\$ 22,977,412.16
					\$ 27,486,424.60
<u>ELEC TRANS-DEPT OF REV</u>					\$ -
DEPT.REV.ELEC.TRANSF	06/25/25				4,312.36
TOTAL:					\$ 4,312.36
<u>ELECT TRANS-ACCT PAY</u>					
GENERAL FUND	06/12/25				\$ 13,175.83
GENERAL FUND	06/26/25				\$ 3,387.44
TOTAL:					\$ 16,563.27
CAPITAL PROJECTS	06/26/25				\$ 13.50
					\$ -
TOTAL:					\$ 13.50
ASB FUND	06/12/25				\$ 1,314.55
ASB FUND	06/26/25				\$ 203.36
TOTAL:					\$ 1,517.91
TRANS VEH FUND-ELEC TRANS					\$ -
TOTAL:					\$ -
<u>GENERAL:</u>					
WARRANTS	06.05.2025	447447	447617	non-sequential	\$ 791,166.86
WARRANTS	06.12.2025	447618	447618		\$ 11.34
WARRANTS	06.12.2025	447620	447777	non-sequential	\$ 833,814.45
WARRANTS	06.19.2025	447778	447941	non-sequential	\$ 1,403,317.55
WARRANTS	06.26.2025	447942	448244	non-sequential	\$ 502,122.31
WARRANTS	06.27.2025	448245	448248		\$ 10,995.96
TOTAL:					\$ 3,541,428.47
<u>CAPITAL PROJECTS:</u>					
WARRANTS	06.05.2025	447447	447617	non-sequential	\$ 61,399.02
WARRANTS	06.12.2025	447620	447777	non-sequential	\$ 934,112.06
WARRANTS	06.19.2025	447778	447941	non-sequential	\$ 477,145.22
WARRANTS	06.26.2025	447942	448244	non-sequential	\$ 885,642.59
TOTAL:					\$ 2,358,298.89

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<u>ASB</u>					
WARRANTS	06.05.2025	447447	447617	non-sequential	\$ 179,812.23
WARRANTS	06.12.2025	447619	447619		\$ 387.22
WARRANTS	06.12.2025	447620	447777	non-sequential	\$ 122,554.85
WARRANTS	06.19.2025	447778	447941	non-sequential	\$ 171,426.85
WARRANTS	06.26.2025	447942	448244	non-sequential	\$ 128,639.69
WARRANTS	06.27.2025	448249	448249		\$ 747.88
TOTAL:					\$ 603,568.72
<u>TRANS VEH FUND:</u>					
WARRANTS	06.12.2025	447620	447777	non-sequential	\$ 636,105.00
TOTAL:					\$ 636,105.00
TOTAL:					\$ 34,648,232.72

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