

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

8/7/2025

<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	07.31.2025	193002	193073		\$ 4,409,016.06
ELECTRONIC TRANSFER	07.31.2025				\$ 21,898,076.70
					\$ 26,307,092.76
<u>ELEC TRANS-DEPT OF REV</u>					
DEPT.REV.ELEC.TRANSF	07.25.2025				\$ -
					7,995.15
TOTAL:					\$ 7,995.15
<u>ELECT TRANS-ACCT PAY</u>					
GENERAL FUND	07.10.2025				\$ 12,657.31
GENERAL FUND	07.24.2025				\$ 2,415.64
GENERAL FUND	07.31.2025				\$ 5,565.35
TOTAL:					\$ 20,638.30
CAPITAL PROJECTS					
					\$ -
TOTAL:					\$ -
ASB FUND	07.10.2025				\$ 911.40
ASB FUND					
TOTAL:					\$ 911.40
TRANS VEH FUND-ELEC TRANS					
TOTAL:					\$ -
<u>GENERAL:</u>					
WARRANTS	07.03.2025	448250	448457	non-sequential	\$ 1,790,658.71
WARRANTS	07.10.2025	448458	448460	non-sequential	\$ 120.24
WARRANTS	07.10.2025	448462	448627	non-sequential	\$ 1,450,708.73
WARRANTS	07.17.2025	448628	448752	non-sequential	\$ 2,777,912.81
WARRANTS	07.24.2025	448753	448824	non-sequential	\$ 811,807.02
WARRANTS	07.31.2025	448825	448891	non-sequential	\$ 822,073.99
TOTAL:					\$ 7,653,281.50
<u>CAPITAL PROJECTS:</u>					
WARRANTS	07.03.2025	448250	448457	non-sequential	\$ 277,116.32
WARRANTS	07.10.2025	448462	448627	non-sequential	\$ 140,275.41
WARRANTS	07.17.2025	448628	448752	non-sequential	\$ 854,442.35
WARRANTS	07.24.2025	448753	448824	non-sequential	\$ 28,904.94
WARRANTS	07.31.2025	448825	448891	non-sequential	\$ 202,234.11
TOTAL:					\$ 1,502,973.13

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ASB					
WARRANTS	07.03.2025	448250	448457	non-sequential	\$ 55,922.73
WARRANTS	07.10.2025	448461	448461		\$ 421.12
WARRANTS	07.10.2025	448462	448627	non-sequential	\$ 11,911.55
WARRANTS	07.17.2025	448628	448752	non-sequential	\$ 407.29
WARRANTS	07.24.2025	448753	448824	non-sequential	\$ 719.03
TOTAL:					\$ 69,381.72
TRANS VEH FUND:					
WARRANTS	07.24.2025	448753	448824	non-sequential	\$ 838,423.18
TOTAL:					\$ 838,423.18
TOTAL:					\$ 36,400,697.14

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