

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

9/11/2025

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # START</u>	<u>WARRANT # END</u>	<u>Note</u>	<u>DISBURSEMENT TOTAL</u>
<b><u>PAYROLL:</u></b>					
WARRANTS	08.29.2025	193074	193128		\$ 4,109,143.33
ELECTRONIC TRANSFER	08.29.2025				\$ 22,638,414.75
					<b>\$ 26,747,558.08</b>
<b><u>ELEC TRANS-DEPT OF REV</u></b>					
DEPT.REV.ELEC.TRANSF	08.25.2025				\$ -
					12,982.47
<b>TOTAL:</b>					<b>\$ 12,982.47</b>
<b><u>ELECT TRANS-ACCT PAY</u></b>					
GENERAL FUND	08.06.2025				\$ 983.06
GENERAL FUND	08.20.2025				\$ 11,645.96
GENERAL FUND	08.27.2025				\$ 2,056.61
<b>TOTAL:</b>					<b>\$ 14,685.63</b>
CAPITAL PROJECTS					\$ -
<b>TOTAL:</b>					<b>\$ -</b>
ASB FUND	08.20.2025				\$ 314.72
ASB FUND					\$ -
<b>TOTAL:</b>					<b>\$ 314.72</b>
TRANS VEH FUND-ELEC TRANS					\$ -
<b>TOTAL:</b>					<b>\$ -</b>
<b><u>GENERAL:</u></b>					
WARRANTS	08.07.2025	448892	448983		\$ 583,628.65
WARRANTS	08.14.2025	448984	449198		\$ 1,524,729.08
WARRANTS	08.14.2025	449199	449199		\$ 64,332.19
WARRANTS	08.21.2025	449200	449444		\$ 784,812.97
WARRANTS	08.28.2025	449445	449535		\$ 474,885.73
WARRANTS	09.04.2025	449536	449644		\$ 1,128,085.14
<b>TOTAL:</b>					<b>\$ 4,560,473.76</b>
<b><u>CAPITAL PROJECTS:</u></b>					
WARRANTS	08.07.2025	448892	448983		\$ 240,925.65
WARRANTS	08.14.2025	448984	449198		\$ 418,999.36
WARRANTS	08.21.2025	449200	449444		\$ 146,637.17
WARRANTS	08.28.2025	449445	449535		\$ 128,432.22
WARRANTS	09.04.2025	449536	449644		\$ 474,370.05
<b>TOTAL:</b>					<b>\$ 1,409,364.45</b>

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<b>ASB</b>				
WARRANTS	08.07.2025	448892	448983	\$ 592.82
WARRANTS	08.14.2025	448984	449198	\$ 74,004.95
WARRANTS	08.21.2025	449200	449444	\$ 121,824.10
WARRANTS	08.28.2025	449445	449535	\$ 30,725.25
WARRANTS	09.04.2025	449536	449644	\$ 73,730.33
<b>TOTAL:</b>				<b>\$ 300,877.45</b>
<b>TRANS VEH FUND:</b>				
WARRANTS	08.07.2025	448892	448983	\$ 199,354.71
WARRANTS	08.14.2025	448984	449198	\$ 183,620.44
WARRANTS	09.04.2025	449536	449644	\$ 105,997.19
<b>TOTAL:</b>				<b>\$ 382,975.15</b>
<b>TOTAL:</b>				<b>\$ 33,429,231.71</b>

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