

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

11/13/2025

<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	10/31/25	193217	193322	\$	4,803,471.55
ELECTRONIC TRANSFER	10/31/25			\$	23,169,679.78
				\$	27,973,151.33
<u>ELEC TRANS-DEPT OF REV</u>				\$	-
DEPT.REV.ELEC.TRANSF	10/27/25				15,920.13
TOTAL:				\$	15,920.13
<u>ELECT TRANS-ACCT PAY</u>					
GENERAL FUND	10/16/25			\$	8,515.52
GENERAL FUND	10/23/25			\$	1,601.69
GENERAL FUND	10/30/25			\$	3,960.15
TOTAL:				\$	14,077.36
CAPITAL PROJECTS					
TOTAL:				\$	-
ASB FUND	10/23/25			\$	362.70
ASB FUND					
TOTAL:				\$	362.70
TRANS VEH FUND-ELEC TRANS					
TOTAL:				\$	-
<u>GENERAL:</u>					
WARRANTS	10/09/25	450163	460351	\$	664,932.59
WARRANTS	10/16/25	450352	450502	\$	1,255,012.69
WARRANTS	10/16/25	450503	450503	\$	8,804.01
WARRANTS	10/23/25	450504	450660	\$	7,225,761.52
WARRANTS	10/30/25	450661	450811	\$	875,776.54
WARRANTS	11/06/25	450812	450976	\$	688,745.01
TOTAL:				\$	10,719,032.36
<u>CAPITAL PROJECTS:</u>					
WARRANTS	10/09/25	450163	460351	\$	1,616,204.54
WARRANTS	10/16/25	450352	450502	\$	182,451.74
WARRANTS	10/23/25	450504	450660	\$	161,068.90
WARRANTS	10/30/25	450661	450811	\$	855,879.69
WARRANTS	11/06/25	450812	450976	\$	7,269.90
TOTAL:				\$	2,822,874.77

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<u>ASB</u>					
WARRANTS	10/09/25	450163	460351	\$	89,715.40
WARRANTS	10/16/25	450352	450502	\$	81,278.38
WARRANTS	10/23/25	450504	450660	\$	50,998.50
WARRANTS	10/30/25	450661	450811	\$	56,242.22
WARRANTS	11/06/25	450812	450976	\$	90,586.58

TOTAL:	\$	368,821.08
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TRANS VEH FUND:

WARRANTS	10/30/25	450661	450811	\$	1,362,856.65
WARRANTS				\$	-
WARRANTS				\$	-

TOTAL:	\$	1,362,856.65
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TOTAL:	\$	43,277,096.38
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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:

President		Member
Member		Member
Member		Member

SECRETARY TO THE BOARD:

Heather Tow-Yick, Superintendent