

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

12/11/2025

<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	11/26/25	193323	193424	\$	4,698,681.99
ELECTRONIC TRANSFER	11/26/25			\$	23,044,048.81
				\$	27,742,730.80
<u>ELEC TRANS-DEPT OF REV</u>				\$	-
DEPT.REV.ELEC.TRANSF	11/25/25				4,013.49
TOTAL:				\$	4,013.49
<u>ELECT TRANS-ACCT PAY</u>					
GENERAL FUND	11/13/25			\$	9,504.04
GENERAL FUND	11/20/25			\$	4,758.55
GENERAL FUND	12/04/25			\$	6,219.27
TOTAL:				\$	20,481.86
CAPITAL PROJECTS	11/13/25			\$	13.50
TOTAL:				\$	13.50
ASB FUND	11/13/25			\$	42.83
ASB FUND	11/20/25			\$	169.40
TOTAL:				\$	212.23
TRANS VEH FUND-ELEC TRANS					
TOTAL:				\$	-
<u>GENERAL:</u>					
WARRANTS	11/13/25	450977	451051	\$	367,925.53
WARRANTS	11/20/25	451052	451226	\$	1,263,441.24
WARRANTS	11/26/25	451227	451334	\$	396,295.88
WARRANTS	12/04/25	451335	451475	\$	1,050,907.14
WARRANTS				\$	-
WARRANTS				\$	-
TOTAL:				\$	3,078,569.79
<u>CAPITAL PROJECTS:</u>					
WARRANTS	11/13/25	450977	451051	\$	14,675.14
WARRANTS	11/20/25	451052	451226	\$	69,523.12
WARRANTS	11/26/25	451227	451334	\$	110,983.87
WARRANTS	12/04/25	451335	451475	\$	146,377.02
WARRANTS				\$	-
TOTAL:				\$	341,559.15

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<u>ASB</u>					
WARRANTS	11/13/25	450977	451051	\$	52,047.84
WARRANTS	11/20/25	451052	451226	\$	46,313.63
WARRANTS	11/26/25	451227	451334	\$	47,657.99
WARRANTS	12/04/25	451335	451475	\$	54,683.50
WARRANTS					

TOTAL:	\$	200,702.96
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TRANS VEH FUND:

WARRANTS	11/20/25	451156	451156	\$	38,745.27
WARRANTS				\$	-
WARRANTS				\$	-

TOTAL:	\$	38,745.27
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TOTAL:	\$	31,427,029.05
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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