

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

1/15/2026

| <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                                | 12/30/25                | 193425                 | 193506               |             | \$ 4,688,059.33           |
| ELECTRONIC TRANSFER                     | 12/30/25                |                        |                      |             | \$ 22,394,977.42          |
| <b>TOTAL:</b>                           |                         |                        |                      |             | <b>\$ 27,083,036.75</b>   |
| <b><u>ELEC TRANS-DEPT OF REV</u></b>    |                         |                        |                      |             |                           |
| DEPT.REV.ELEC.TRANSF                    | 12/26/25                |                        |                      |             | \$ -                      |
| <b>TOTAL:</b>                           |                         |                        |                      |             | <b>\$ 4,967.79</b>        |
| <b><u>ELECT TRANS-ACCT PAY</u></b>      |                         |                        |                      |             |                           |
| GENERAL FUND                            | 12/11/25                |                        |                      |             | \$ 2,094.79               |
| GENERAL FUND                            | 12/18/25                |                        |                      |             | \$ 1,432.27               |
| GENERAL FUND                            | 01/08/26                |                        |                      |             | \$ 8,810.64               |
| GENERAL FUND                            |                         |                        |                      |             | \$ -                      |
| <b>TOTAL:</b>                           |                         |                        |                      |             | <b>\$ 12,337.70</b>       |
| <b><u>CAPITAL PROJECTS</u></b>          |                         |                        |                      |             |                           |
| CAPITAL PROJECTS                        | 12/11/25                |                        |                      |             | \$ 149.99                 |
| CAPITAL PROJECTS                        | 12/18/25                |                        |                      |             | \$ 13.50                  |
| <b>TOTAL:</b>                           |                         |                        |                      |             | <b>\$ 163.49</b>          |
| <b><u>ASB FUND</u></b>                  |                         |                        |                      |             |                           |
| ASB FUND                                | 12/18/25                |                        |                      |             | \$ 196.00                 |
| ASB FUND                                |                         |                        |                      |             | \$ -                      |
| ASB FUND                                |                         |                        |                      |             | \$ -                      |
| <b>TOTAL:</b>                           |                         |                        |                      |             | <b>\$ 196.00</b>          |
| <b><u>TRANS VEH FUND-ELEC TRANS</u></b> |                         |                        |                      |             |                           |
| <b>TOTAL:</b>                           |                         |                        |                      |             | <b>\$ -</b>               |
| <b><u>GENERAL:</u></b>                  |                         |                        |                      |             |                           |
| WARRANTS                                | 12/11/25                | 451476                 | 451646               |             | \$ 957,032.45             |
| WARRANTS                                | 12/11/25                | 451647                 | 451647               |             | \$ 7,157.53               |
| WARRANTS                                | 12/18/25                | 451649                 | 451844               |             | \$ 3,110,338.12           |
| WARRANTS                                | 01/08/26                | 451845                 | 452018               |             | \$ 1,818,152.88           |
| WARRANTS                                |                         |                        |                      |             | \$ -                      |
| WARRANTS                                |                         |                        |                      |             | \$ -                      |
| <b>TOTAL:</b>                           |                         |                        |                      |             | <b>\$ 5,892,680.98</b>    |
| <b><u>CAPITAL PROJECTS:</u></b>         |                         |                        |                      |             |                           |
| WARRANTS                                | 12/11/25                | 451476                 | 451646               |             | \$ 282,738.64             |
| WARRANTS                                | 12/11/25                | 451648                 | 451648               |             | \$ 1,305.58               |
| WARRANTS                                | 12/18/25                | 451649                 | 451844               |             | \$ 371,415.04             |
| WARRANTS                                | 01/08/26                | 451845                 | 452018               |             | \$ 1,250,937.19           |
| WARRANTS                                |                         |                        |                      |             | \$ -                      |
| <b>TOTAL:</b>                           |                         |                        |                      |             | <b>\$ 1,906,396.45</b>    |

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| <u>FUND</u>            | <u>TRANSACTION DATE</u> | <u>WARRANT # START</u> | <u>WARRANT # END</u> |           | <u>DISBURSEMENT TOTAL</u> |
|------------------------|-------------------------|------------------------|----------------------|-----------|---------------------------|
| <b>ASB</b>             |                         |                        |                      |           |                           |
| WARRANTS               | 12/11/25                | 451476                 | 451646               | \$        | 54,551.40                 |
| WARRANTS               | 12/18/25                | 451649                 | 451844               | \$        | 168,255.12                |
| WARRANTS               | 01/08/26                | 451845                 | 452018               | \$        | 42,573.69                 |
| WARRANTS               |                         |                        |                      | \$        | -                         |
| WARRANTS               |                         |                        |                      | \$        | -                         |
| <b>TOTAL:</b>          |                         |                        |                      | <b>\$</b> | <b>265,380.21</b>         |
| <b>TRANS VEH FUND:</b> |                         |                        |                      |           |                           |
| WARRANTS               | 01/08/26                | 451845                 | 452018               | \$        | 936.70                    |
| WARRANTS               |                         |                        |                      | \$        | -                         |
| WARRANTS               |                         |                        |                      | \$        | -                         |
| <b>TOTAL:</b>          |                         |                        |                      | <b>\$</b> | <b>936.70</b>             |
| <b>TOTAL:</b>          |                         |                        |                      | <b>\$</b> | <b>8,083,059.32</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 |
| _____<br>President |  |  |  | Member |
| _____<br>Member    |  |  |  | Member |

**SECRETARY TO THE BOARD:**

\_\_\_\_\_  
Heather Tow-Yick, Superintendent