

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

2/12/2026

<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	01/30/26	193507	193590		\$ 4,853,482.41
ELECTRONIC TRANSFER	01/30/26				\$ 24,350,983.48
<b>TOTAL:</b>					<b>\$ 29,204,465.89</b>
<b><u>ELEC TRANS-DEPT OF REV</u></b>					
DEPT.REV.ELEC.TRANSF	01/26/26				\$ 3,674.33
<b>TOTAL:</b>					<b>\$ 3,674.33</b>
<b><u>ELECT TRANS-ACCT PAY</u></b>					
GENERAL FUND	01/15/26				\$ 1,587.36
GENERAL FUND	01/29/26				\$ 2,170.15
GENERAL FUND	02/05/26				\$ 1,610.93
GENERAL FUND					\$ -
<b>TOTAL:</b>					<b>\$ 5,368.44</b>
<b><u>CAPITAL PROJECTS</u></b>					
CAPITAL PROJECTS	01/15/26				\$ 13.50
CAPITAL PROJECTS					\$ -
<b>TOTAL:</b>					<b>\$ 13.50</b>
<b><u>ASB FUND</u></b>					
ASB FUND	01/15/26				\$ 476.79
ASB FUND	01/29/26				\$ 232.64
ASB FUND					\$ -
<b>TOTAL:</b>					<b>\$ 709.43</b>
<b><u>TRANS VEH FUND-ELEC TRANS</u></b>					
TRANS VEH FUND-ELEC TRANS	01/15/26				\$ -
<b>TOTAL:</b>					<b>\$ -</b>
<b><u>GENERAL:</u></b>					
WARRANTS	01/15/26	452019	452180		\$ 850,787.62
WARRANTS	01/22/26	452181	452319		\$ 1,207,482.41
WARRANTS	01/29/26	452320	452438		\$ 498,400.46
WARRANTS	02/05/26	452439	452580		\$ 482,685.33
WARRANTS					\$ -
WARRANTS					\$ -
<b>TOTAL:</b>					<b>\$ 3,039,355.82</b>
<b><u>CAPITAL PROJECTS:</u></b>					
WARRANTS	01/15/26	452019	452180		\$ 208,096.93
WARRANTS	01/22/26	452181	452319		\$ 404,303.66
WARRANTS	01/29/26	452320	452438		\$ 3,861.11
WARRANTS	02/05/26	452439	452580		\$ 99,432.08
WARRANTS					\$ -
<b>TOTAL:</b>					<b>\$ 715,693.78</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	01/15/26	452019	452180	\$ 88,703.18
WARRANTS	01/22/26	452181	452319	\$ 71,929.69
WARRANTS	01/29/26	452320	452438	\$ 50,387.14
WARRANTS	02/05/26	452439	452580	\$ 126,334.94
WARRANTS				
<b>TOTAL:</b>				<b>\$ 337,354.95</b>
<b>TRANS VEH FUND:</b>				
WARRANTS	01/29/26	452405	452405	\$ 1,019.00
WARRANTS				\$ -
WARRANTS				\$ -
<b>TOTAL:</b>				<b>\$ 1,019.00</b>
<b>TOTAL:</b>				<b>\$ 4,103,189.25</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