

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

3/11/2026

<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	02/27/26	193591	193660	\$	4,831,600.06
ELECTRONIC TRANSFER	02/27/26			\$	22,298,632.61
TOTAL:				\$	27,130,232.67
<u>ELEC TRANS-DEPT OF REV</u>					
DEPT.REV.ELEC.TRANSF	02/25/26			\$	4,015.89
TOTAL:				\$	4,015.89
<u>ELECT TRANS-ACCT PAY</u>					
GENERAL FUND	02/12/26			\$	1,565.49
GENERAL FUND	02/19/26			\$	1,034.07
GENERAL FUND	03/05/26			\$	7,052.73
GENERAL FUND				\$	-
TOTAL:				\$	9,652.29
CAPITAL PROJECTS	03/05/26			\$	13.50
CAPITAL PROJECTS				\$	-
TOTAL:				\$	13.50
ASB FUND				\$	-
ASB FUND				\$	-
ASB FUND				\$	-
TOTAL:				\$	-
TRANS VEH FUND-ELEC TRANS					
TOTAL:				\$	-
<u>GENERAL:</u>					
WARRANTS	02/12/26	452582	452728	\$	926,490.56
WARRANTS	02/12/26	452729	452729	\$	112,804.44
WARRANTS	02/19/26	452730	452852	\$	1,001,670.54
WARRANTS	02/26/26	452853	452963	\$	551,800.82
WARRANTS	03/05/26	452964	453111	\$	807,051.36
TOTAL:				\$	3,399,817.72
<u>CAPITAL PROJECTS:</u>					
WARRANTS	02/12/26	452582	452728	\$	576,188.80
WARRANTS	02/19/26	452730	452852	\$	46,024.72
WARRANTS	02/26/26	452853	452963	\$	5,376.67
WARRANTS	03/05/26	452964	453111	\$	157,639.11
WARRANTS				\$	-
TOTAL:				\$	785,229.30

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<u>ASB</u>				
WARRANTS	02/12/26	452582	452728	\$ 422,359.74
WARRANTS	02/19/26	452730	452852	\$ 180,044.93
WARRANTS	02/26/26	452853	452963	\$ 49,740.91
WARRANTS	03/05/26	452964	453111	\$ 80,000.27
WARRANTS				\$ -
TOTAL:				\$ 732,145.85
<u>TRANS VEH FUND:</u>				
WARRANTS	02/12/26	452582	452728	\$ 156,688.59
WARRANTS				\$ -
WARRANTS				\$ -
TOTAL:				\$ 156,688.59
TOTAL:				\$ 5,087,563.14

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

SECRETARY TO THE BOARD:

Heather Tow-Yick, Superintendent