

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

4/9/2026

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # START</u>	<u>WARRANT # END</u>	<u>Note</u>	<u>DISBURSEMENT TOTAL</u>
PAYROLL:					
WARRANTS	03/25/26	193661	193728		\$ 4,890,192.87
ELECTRONIC TRANSFER	03/25/26				\$ 22,431,485.20
TOTAL:					\$ 27,321,678.07
ELEC TRANS-DEPT OF REV					
DEPT.REV.ELEC.TRANSF	03/25/26				\$ 3,680.52
TOTAL:					\$ 3,680.52
ELECT TRANS-ACCT PAY					
GENERAL FUND	03/12/26				\$ 8,289.43
GENERAL FUND	03/19/26				\$ 4,380.18
GENERAL FUND	03/26/26				\$ 5,478.40
GENERAL FUND	04/02/26				\$ 3,545.87
TOTAL:					\$ 21,693.88
CAPITAL PROJECTS					\$ -
CAPITAL PROJECTS					\$ -
TOTAL:					\$ -
ASB FUND	03/26/26				\$ 1,011.59
ASB FUND					\$ -
ASB FUND					\$ -
TOTAL:					\$ 1,011.59
TRANS VEH FUND-ELEC TRANS					\$ -
TOTAL:					\$ -
GENERAL:					
WARRANTS	03/12/26	453112	453273		\$ 929,755.56
WARRANTS	03/19/26	453274	453378		\$ 658,686.69
WARRANTS	03/26/26	453379	453521		\$ 1,126,931.37
WARRANTS	04/02/26	453522	453673		\$ 695,786.01
WARRANTS					\$ -
TOTAL:					\$ 3,411,159.63
CAPITAL PROJECTS:					
WARRANTS	03/12/26	453112	453273		\$ 44,264.12
WARRANTS	03/19/26	453274	453378		\$ 88,714.79
WARRANTS	03/26/26	453379	453521		\$ 247,254.05
WARRANTS	04/02/26	453522	453673		\$ 28,711.81
WARRANTS					\$ -
TOTAL:					\$ 408,944.77

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ASB				
WARRANTS	03/12/26	453112	453273	\$ 134,978.29
WARRANTS	03/19/26	453274	453378	\$ 90,866.51
WARRANTS	03/26/26	453379	453521	\$ 114,232.47
WARRANTS	04/02/26	453522	453673	\$ 116,514.17
WARRANTS				\$ -
TOTAL:				\$ 456,591.44
TRANS VEH FUND:				
WARRANTS				\$ -
WARRANTS				\$ -
WARRANTS				\$ -
TOTAL:				\$ -
TOTAL:				\$ 4,303,081.83

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