

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

5/7/2026

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # START</u>	<u>WARRANT # END</u>	<u>Note</u>	<u>DISBURSEMENT TOTAL</u>
PAYROLL:					
WARRANTS	04/30/26	193729	193797		\$ 4,884,716.13
ELECTRONIC TRANSFER					\$ 22,590,148.06
TOTAL:					\$ 27,474,864.19
ELEC TRANS-DEPT OF REV					
DEPT.REV.ELEC.TRANSF	04/27/26				\$ 9,006.57
TOTAL:					\$ 9,006.57
ELECT TRANS-ACCT PAY					
GENERAL FUND	04/09/26				\$ 5,253.74
GENERAL FUND	04/16/26				\$ 7,656.19
GENERAL FUND	04/30/26				\$ 4,281.21
GENERAL FUND					\$ -
TOTAL:					\$ 17,191.14
CAPITAL PROJECTS					
CAPITAL PROJECTS					\$ -
TOTAL:					\$ -
ASB FUND					
ASB FUND	04/09/26				\$ 229.85
ASB FUND					\$ -
ASB FUND					\$ -
TOTAL:					\$ 229.85
TRANS VEH FUND-ELEC TRANS					
TOTAL:					\$ -
GENERAL:					
WARRANTS	04/09/26	453674	453796		\$ 778,546.65
WARRANTS	04/09/26	453797	453797		\$ 13,517.56
WARRANTS	04/16/26	453799	453921		\$ 661,673.36
WARRANTS	04/23/26	453922	454021		\$ 835,755.92
WARRANTS	04/30/26	454022	454156		\$ 612,886.43
TOTAL:					\$ 2,902,379.92
CAPITAL PROJECTS:					
WARRANTS	04/09/26	453674	453796		\$ 143,524.95
WARRANTS	04/16/26	453799	453921		\$ 44,438.02
WARRANTS	04/23/26	453922	454021		\$ 22,928.59
WARRANTS	04/30/26	454022	454156		\$ 201,657.59
WARRANTS					\$ -
TOTAL:					\$ 412,549.15

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5/7/2026

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ASB				
WARRANTS	04/09/26	453674	453796	\$ 241,232.07
WARRANTS	04/16/26	453798	453798	\$ 113.32
WARRANTS	04/16/26	453799	453921	\$ 81,624.80
WARRANTS	04/23/26	453922	454021	\$ 74,870.25
WARRANTS	04/30/26	454022	454156	\$ 103,254.69
TOTAL:				\$ 501,095.13
TRANS VEH FUND:				
WARRANTS				\$ -
WARRANTS				\$ -
WARRANTS				\$ -
TOTAL:				\$ -
TOTAL:				\$ 3,842,451.76

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
_____		_____	Member
President			
_____		_____	Member
Member			
		_____	Member

SECRETARY TO THE BOARD:

 Heather Tow-Yick, Superintendent