

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

6/9/2026

<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	05/29/26	193798	193853	\$	5,003,811.55
ELECTRONIC TRANSFER	05/29/26			\$	22,362,304.96
TOTAL:				\$	27,366,116.51
<u>ELEC TRANS-DEPT OF REV</u>					
DEPT.REV.ELEC.TRANSF	05/26/26			\$	2,514.18
TOTAL:				\$	2,514.18
<u>ELECT TRANS-ACCT PAY</u>					
GENERAL FUND	05/07/26			\$	5,871.08
GENERAL FUND	05/14/26			\$	5,392.57
GENERAL FUND	05/21/26			\$	5,431.99
GENERAL FUND	05/28/26			\$	3,895.64
TOTAL:				\$	20,591.28
CAPITAL PROJECTS				\$	-
CAPITAL PROJECTS				\$	-
TOTAL:				\$	-
ASB FUND	05/07/26			\$	1,801.44
ASB FUND				\$	-
ASB FUND				\$	-
TOTAL:				\$	1,801.44
TRANS VEH FUND-ELEC TRANS					
TOTAL:				\$	-
<u>GENERAL:</u>					
WARRANTS	05/07/26	454157	454308	\$	789,130.53
WARRANTS	05/14/26	454309	454453	\$	871,653.50
WARRANTS	05/21/26	454454	454581	\$	450,565.48
WARRANTS	05/28/26	454582	454733	\$	537,297.06
WARRANTS				\$	-
TOTAL:				\$	2,648,646.57
<u>CAPITAL PROJECTS:</u>					
WARRANTS	05/07/26	454157	454308	\$	756,639.26
WARRANTS	05/14/26	454309	454453	\$	92,015.45
WARRANTS	05/21/26	454454	454581	\$	4,200,738.74
WARRANTS	05/28/26	454582	454733	\$	403,866.79
WARRANTS				\$	-
TOTAL:				\$	5,453,260.24

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<u>ASB</u>				
WARRANTS	05/07/26	454157	454308	\$ 78,081.89
WARRANTS	05/14/26	454309	454453	\$ 138,961.54
WARRANTS	05/21/26	454454	454581	\$ 59,932.07
WARRANTS	05/28/26	454582	454733	\$ 88,759.17
WARRANTS				\$ -
TOTAL:				\$ 365,734.67
<u>TRANS VEH FUND:</u>				
WARRANTS	05/14/26	454309	454453	\$ 22,688.10
WARRANTS				\$ -
WARRANTS				\$ -
TOTAL:				\$ 22,688.10
TOTAL:				\$ 8,515,236.48

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:

<p>_____</p> <p style="text-align: right;">President</p>	<p>_____</p> <p style="text-align: right;">Member</p>
<p>_____</p> <p style="text-align: right;">Member</p>	<p>_____</p> <p style="text-align: right;">Member</p>
<p>_____</p> <p style="text-align: right;">Member</p>	<p>_____</p> <p style="text-align: right;">Member</p>

SECRETARY TO THE BOARD:

Heather Tow-Yick, Superintendent