

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

7/9/2026

<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	06/30/26	193804	193908	\$	4,963,505.22
ELECTRONIC TRANSFER				\$	22,473,067.41
TOTAL:				\$	27,436,572.63
<u>ELEC TRANS-DEPT OF REV</u>					
DEPT.REV.ELEC.TRANSF	06/25/26			\$	10,313.79
TOTAL:				\$	10,313.79
<u>ELECT TRANS-ACCT PAY</u>					
GENERAL FUND	06/04/26			\$	8,296.09
GENERAL FUND	06/11/26			\$	6,669.04
GENERAL FUND	06/18/26			\$	7,730.12
GENERAL FUND	06/25/26			\$	4,349.68
GENERAL FUND	07/02/26			\$	2,768.54
GENERAL FUND				\$	-
TOTAL:				\$	29,813.47
CAPITAL PROJECTS	06/18/26			\$	178.50
CAPITAL PROJECTS				\$	-
TOTAL:				\$	178.50
ASB FUND	06/18/26			\$	719.79
ASB FUND	06/25/26			\$	362.86
ASB FUND	07/02/26			\$	1,760.43
TOTAL:				\$	2,843.08
TRANS VEH FUND-ELEC TRANS					
TOTAL:				\$	-
<u>GENERAL:</u>					
WARRANTS	06/04/26	454734	454881	\$	2,998,156.15
WARRANTS	06/11/26	454882	455017	\$	868,127.53
WARRANTS	06/18/26	455018	455201	\$	1,904,081.06
WARRANTS	06/25/26	455202	455324	\$	1,408,350.59
WARRANTS	06/25/26	455325	455325	\$	8,950.50
WARRANTS	07/02/26	455326	455903	\$	3,447,008.26
TOTAL:				\$	10,634,674.09
<u>CAPITAL PROJECTS:</u>					
WARRANTS	06/04/26	454734	454881	\$	331,016.02
WARRANTS	06/11/26	454882	455017	\$	7,879,363.63
WARRANTS	06/18/26	455018	455201	\$	31,619.20
WARRANTS	06/25/26	455202	455324	\$	80,606.60
WARRANTS	07/02/26	455326	455903	\$	51,591.10
TOTAL:				\$	8,374,196.55

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

7/9/2026

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # START</u>	<u>WARRANT # END</u>	<u>DISBURSEMENT TOTAL</u>
<u>ASB</u>				
WARRANTS	06/04/26	454734	454881	\$ 142,961.84
WARRANTS	06/11/26	454882	455017	\$ 111,439.27
WARRANTS	06/18/26	455018	455201	\$ 249,956.48
WARRANTS	06/25/26	455202	455324	\$ 79,426.04
WARRANTS	07/02/26	455326	455903	\$ 69,851.29
TOTAL:				\$ 653,634.92
<u>TRANS VEH FUND:</u>				
WARRANTS				\$ -
WARRANTS				\$ -
WARRANTS				\$ -
TOTAL:				\$ -
TOTAL:				\$ 19,705,654.40

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	_____ Member

SECRETARY TO THE BOARD:

Heather Tow-Yick, Superintendent