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

8/13/2026

FUND	TRANSACTION DATE	WARRANT # START	WARRANT # END	Note	DISBURSEMENT TOTAL
PAYROLL:					
WARRANTS	07/31/26	193910	193970		$ 4,528,505.70
ELECTRONIC TRANSFER	07/31/26				$ 21,680,837.08
TOTAL					**$ 26,209,342.78**
ELEC TRANS-DEPT OF REV					
DEPT.REV.ELEC.TRANSF	07/28/26				$ 6,193.24
TOTAL:					**$ 6,193.24**
ELECT TRANS-ACCT PAY					
GENERAL FUND	07/09/26				$ 5,752.35
GENERAL FUND	07/16/26				$ 1,887.34
GENERAL FUND	07/23/26				$ 6,911.75
GENERAL FUND	08/06/26				$ 3,046.91
GENERAL FUND					$ -
TOTAL:					**$ 17,598.35**
CAPITAL PROJECTS					$ -
CAPITAL PROJECTS					$ -
TOTAL:					**$ -**
ASB FUND					$ -
ASB FUND					$ -
ASB FUND					$ -
TOTAL:					**$ -**
TRANS VEH FUND-ELEC TRANS					
TOTAL:					**$ -**
GENERAL:					
WARRANTS	07/09/26	455904	456012		$ 636,357.09
WARRANTS	07/16/26	456013	456270		$ 1,770,224.79
WARRANTS	07/23/26	456271	456447		$ 1,091,728.05
WARRANTS	07/30/26	456448	456526		$ 809,890.73
WARRANTS	08/06/26	456527	456594		$ 860,976.61
TOTAL:					**$ 5,169,177.27**
CAPITAL PROJECTS:					
WARRANTS	07/09/26	455904	456012		$ 9,603,908.87
WARRANTS	07/16/26	456013	456270		$ 560,313.75
WARRANTS	07/23/26	456271	456447		$ 72,697.17
WARRANTS	07/30/26	456448	456526		$ 82,280.90
WARRANTS	08/06/26	456527	456594		$ 41,217.77
TOTAL:					**$ 10,360,418.46**

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BOARD OF DIRECTORS MEETING

8/13/2026

FUND	TRANSACTION DATE	WARRANT # START	WARRANT # END	DISBURSEMENT TOTAL
ASB				
WARRANTS	07/09/26	455904	456012	$ 31,308.76
WARRANTS	07/16/26	456013	456270	$ 5,140.94
WARRANTS	07/23/26	456271	456447	$ 1,757.72
WARRANTS	07/30/26	456448	456526	$ 26,953.84
WARRANTS	08/06/26	456527	456594	$ 2,002.53
TOTAL:				**$ 67,163.79**
TRANS VEH FUND:				
WARRANTS				$ -
WARRANTS				$ -
WARRANTS				$ -
TOTAL:				**$ -**
TOTAL:				**$ 15,620,551.11**

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