

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

9/10/2026

<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	08/31/26	193971	194026	\$	18,610,273.86
ELECTRONIC TRANSFER				\$	8,658,569.55
TOTAL:				\$	27,268,843.41
<u>ELEC TRANS-DEPT OF REV</u>					
DEPT.REV.ELEC.TRANSF	08/25/26			\$	2,945.04
TOTAL:				\$	2,945.04
<u>ELECT TRANS-ACCT PAY</u>					
GENERAL FUND	08/20/26			\$	4,732.92
GENERAL FUND	08/27/26			\$	1,747.97
GENERAL FUND	09/03/26			\$	2,891.27
GENERAL FUND				\$	-
GENERAL FUND				\$	-
TOTAL:				\$	9,372.16
CAPITAL PROJECTS				\$	-
CAPITAL PROJECTS				\$	-
TOTAL:				\$	-
ASB FUND	08/20/26			\$	427.75
ASB FUND				\$	-
ASB FUND				\$	-
TOTAL:				\$	427.75
TRANS VEH FUND-ELEC TRANS					
TOTAL:				\$	-
<u>GENERAL:</u>					
WARRANTS	08/13/26	456595	456690	\$	482,057.23
WARRANTS	08/20/26	456692	456811	\$	1,230,634.83
WARRANTS	08/27/26	456812	456930	\$	1,277,842.92
WARRANTS	09/03/26	456931	457069	\$	1,006,153.07
WARRANTS				\$	-
TOTAL:				\$	3,996,688.05
<u>CAPITAL PROJECTS:</u>					
WARRANTS	08/13/26	456595	456690	\$	5,867.34
WARRANTS	08/14/26	456691	456691	\$	14,235.66
WARRANTS	08/20/26	456692	456811	\$	339,383.45
WARRANTS	08/27/26	456812	456930	\$	140,638.81
WARRANTS	09/03/26	456931	457069	\$	5,689,414.25
TOTAL:				\$	6,189,539.51

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<u>ASB</u>				
WARRANTS	08/13/26	456595	456690	\$ 28,707.00
WARRANTS	08/20/26	456692	456811	\$ 15,968.63
WARRANTS	08/27/26	456812	456930	\$ 59,226.96
WARRANTS	09/03/26	456931	457069	\$ 107,387.95
WARRANTS				\$ -
TOTAL:				\$ 211,290.54
<u>TRANS VEH FUND:</u>				
WARRANTS				\$ -
WARRANTS				\$ -
WARRANTS				\$ -
TOTAL:				\$ -
TOTAL:				\$ 10,410,263.05

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