

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

10/8/2026

<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	09/30/26	194027	194091	\$	4,974,446.40
ELECTRONIC TRANSFER				\$	26,563,263.85
TOTAL:				\$	31,537,710.25
<u>ELEC TRANS-DEPT OF REV</u>					
DEPT.REV.ELEC.TRANSF	09/25/26			\$	12,643.85
TOTAL:				\$	12,643.85
<u>ELECT TRANS-ACCT PAY</u>					
GENERAL FUND	09/10/26	457070	457070	\$	11.75
GENERAL FUND	09/10/26			\$	3,360.09
GENERAL FUND	09/17/26			\$	5,037.94
GENERAL FUND	09/24/26			\$	3,736.29
GENERAL FUND	10/01/26			\$	3,562.48
TOTAL:				\$	15,708.55
CAPITAL PROJECTS				\$	-
CAPITAL PROJECTS				\$	-
TOTAL:				\$	-
ASB FUND	09/17/26			\$	1,198.47
ASB FUND	10/01/26			\$	688.01
ASB FUND				\$	-
TOTAL:				\$	1,886.48
TRANS VEH FUND-ELEC TRANS					
TOTAL:				\$	-
<u>GENERAL:</u>					
WARRANTS	09/10/26	457071	457162	\$	429,380.96
WARRANTS	09/17/26	457163	457314	\$	1,025,981.66
WARRANTS	09/24/26	457315	457483	\$	5,432,496.13
WARRANTS	10/01/26	457484	457627	\$	650,320.13
WARRANTS				\$	-
TOTAL:				\$	7,538,178.88
<u>CAPITAL PROJECTS:</u>					
WARRANTS	09/10/26	457071	457162	\$	375,995.70
WARRANTS	09/17/26	457163	457314	\$	5,152,497.42
WARRANTS	09/24/26	457315	457483	\$	334,418.29
WARRANTS	10/01/26	457484	457627	\$	186,639.48
WARRANTS				\$	-
TOTAL:				\$	6,049,550.89

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<u>ASB</u>				
WARRANTS	09/10/26	457071	457162	\$ 26,964.28
WARRANTS	09/17/26	457163	457314	\$ 88,916.46
WARRANTS	09/24/26	457315	457483	\$ 39,559.40
WARRANTS	10/01/26	457484	457627	\$ 40,523.15
WARRANTS				\$ -
TOTAL:				\$ 195,963.29
<u>TRANS VEH FUND:</u>				
WARRANTS				\$ -
WARRANTS				\$ -
WARRANTS				\$ -
TOTAL:				\$ -
TOTAL:				\$ 45,351,642.19

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