ISSAQUAH SCHOOL DISTRICT 411
KING COUNTY NOTICE OF WARRANT ISSUE
BOARD OF DIRECTORS MEETING
11/12/2026

FUND	TRANSACTION DATE	WARRANT # START	WARRANT # END	Note		DISBURSEMENT TOTAL
PAYROLL:						
WARRANTS	10/30/2026	194093	194163		$	4,991,786.30
ELECTRONIC TRANSFER					$	23,586,071.58
TOTAL					**$**	**28,577,857.88**
ELEC TRANS-DEPT OF REV						
DEPT.REV.ELEC.TRANSF	10/26/26				$	7,922.23
TOTAL:					**$**	**7,922.23**
ELECT TRANS-ACCT PAY						
GENERAL FUND	10/08/26				$	5,650.69
GENERAL FUND	10/15/26				$	5,011.94
GENERAL FUND	10/22/26				$	2,302.21
GENERAL FUND	10/29/26				$	2,352.61
GENERAL FUND					$	-
TOTAL:					**$**	**15,317.45**
CAPITAL PROJECTS					$	-
CAPITAL PROJECTS					$	-
TOTAL:					**$**	**-**
ASB FUND	10/22/26				$	79.43
ASB FUND					$	-
ASB FUND					$	-
TOTAL:					**$**	**79.43**
TRANS VEH FUND-ELEC TRANS					$	-
TOTAL:					**$**	**-**
GENERAL:						
WARRANTS	10/08/26	457628	457800		$	1,504,472.88
WARRANTS	10/15/26	457801	457976		$	1,561,873.27
WARRANTS	10/22/26	457977	458161		$	1,320,719.20
WARRANTS	10/29/26	458162	458277		$	639,713.61
WARRANTS	11/05/26	458278	458432		$	951,442.42
TOTAL:					**$**	**5,978,221.38**
CAPITAL PROJECTS:						
WARRANTS	10/08/26	457628	457800		$	74,871.94
WARRANTS	10/15/26	457801	457976		$	7,185,643.35
WARRANTS	10/22/26	457977	458161		$	58,476.46
WARRANTS	10/29/26	458162	458277		$	215,894.95
WARRANTS	11/05/26	458278	458432		$	16,400.46
TOTAL:					**$**	**7,551,287.16**

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KING COUNTY NOTICE OF WARRANT ISSUE
BOARD OF DIRECTORS MEETING

11/12/2026

FUND	TRANSACTION DATE	WARRANT # START	WARRANT # END	DISBURSEMENT TOTAL
ASB				
WARRANTS	10/08/26	457628	457800	$ 63,577.56
WARRANTS	10/15/26	457801	457976	$ 71,489.37
WARRANTS	10/22/26	457977	458161	$ 71,501.57
WARRANTS	10/29/26	458162	458277	$ 97,149.30
WARRANTS	11/05/26	458278	458432	$ 140,881.86
TOTAL:				**$ 444,599.66**
TRANS VEH FUND:				
WARRANTS				$ -
WARRANTS				$ -
WARRANTS				$ -
TOTAL:				**$ -**
TOTAL:				**$ 42,575,285.19**

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

SECRETARY TO THE BOARD:

_____
Heather Tow-Yick, Superintendent