

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

3/13/2019

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
PAYROLL:				
WARRANTS	02/28/19	185305	185431	\$ 2,769,209.98
ELECTRONIC TRANSFER				\$ 17,182,120.84
				\$ 19,951,330.82
ELEC TRANS-DEPT OF REV				
DEPT.REV.ELEC.TRANSF	02/25/19			\$ 7,906.77
DEPT.REV.ELEC.TRANSF				\$ 7,906.77
ELECT TRANS-ACCT PAY				
GENERAL FUND	02/14/19			\$ 6,920.65
GENERAL FUND	02/21/19			\$ 3,657.27
GENERAL FUND	02/28/19			\$ 2,263.48
GENERAL FUND	03/07/19			\$ 21,880.31
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 34,721.71
CAPITAL PROJECTS				
CAPITAL PROJECTS	02/14/19			\$ 153.99
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 153.99
ASB FUND				
ASB FUND	02/14/19			\$ 408.28
ASB FUND	02/21/19			\$ 111.13
ASB FUND	03/07/19			\$ 1,490.91
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 2,010.32
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
GENERAL:				
WARRANTS	02/14/19	393521	393653	\$ 484,232.47
WARRANTS	02/21/19	393704	393824	\$ 461,257.04
WARRANTS	02/28/19	393882	393990	\$ 761,981.68
WARRANTS	03/07/19	394024	394182	\$ 825,964.83
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 2,533,436.02
CAPITAL PROJECTS:				
WARRANTS	02/14/19	393654	393671	\$ 294,817.49
WARRANTS	02/21/19	393825	393851	\$ 1,059,637.83
WARRANTS	02/28/19	393991	394009	\$ 1,814,103.01
WARRANTS	03/07/19	394183	394196	\$ 282,648.00
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 3,451,206.33

ISSAQUAH SCHOOL DISTRICT 411
 KING COUNTY NOTICE OF WARRANT ISSUE
 BOARD OF DIRECTORS MEETING
 3/13/2019

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
ASB				
WARRANTS	02/19/19	393672	393703	\$ 231,635.53
WARRANTS	02/21/19	393852	393881	\$ 77,305.41
WARRANTS	02/28/19	394010	394023	\$ 103,630.95
WARRANTS	03/07/19	394197	394255	\$ 193,123.21
WARRANTS				
WARRANTS				
TOTAL:				\$ 605,695.10
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 26,586,461.06

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:

 Ron Thiele, Superintendent