

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

12.12.19

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
PAYROLL:				
WARRANTS	11.29.19	186940	187151	\$ 2,978,168.94
ELECTRONIC TRANSFER	11.29.19			\$ 19,393,704.89
				\$ 22,371,873.83
ELEC TRANS-DEPT OF REV				
DEPT.REV.ELEC.TRANSF	11.25.19			\$ 11,151.34
DEPT.REV.ELEC.TRANSF				
				\$ 11,151.34
ELECT TRANS-ACCT PAY				
GENERAL FUND	11.14.19			\$ 9,349.73
GENERAL FUND	11.22.19			\$ 19,246.65
GENERAL FUND	12.05.19			\$ 14,094.09
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 42,690.47
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ -
ASB FUND	11.14.19			\$ 371.25
ASB FUND	11.22.19			\$ 1,337.07
ASB FUND	12.05.19			\$ 1,931.88
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 3,640.20
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
GENERAL:				
WARRANTS	11.14.19	401768	401865	\$ 380,533.27
WARRANTS	11.22.19	401945	402145	\$ 1,769,057.30
WARRANTS	12.05.19	402253	402409	\$ 773,419.17
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 2,923,009.74
CAPITAL PROJECTS:				
WARRANTS	11.14.19	401866	401882	\$ 363,556.14
WARRANTS	11.22.19	402146	402183	\$ 644,506.44
WARRANTS	12.05.19	402410	402441	\$ 1,960,571.27
WARRANTS				
WARRANTS				
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TOTAL:				\$ 2,968,633.85

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<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
ASB				
WARRANTS	11.14.19	401883	401944	\$ 99,320.89
WARRANTS	11.22.19	402184	402252	\$ 206,813.61
WARRANTS	12.05.19	402442	402505	\$ 161,049.67
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 467,184.17
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 28,788,183.60

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:

 Ron Thiele, Superintendent