ISSAQUAH SCHOOL DISTRICT 411
KING COUNTY NOTICE OF WARRANT ISSUE
BOARD OF DIRECTORS MEETING
2/13/2019

FUND	TRANSACTION DATE	WARRANT # FROM	WARRANT # TO	DISBURSEMENT TOTAL
PAYROLL:				
WARRANTS	01/31/19	185180	185304	$ 2,781,485.83
ELECTRONIC TRANSFER				$ 18,590,541.10
				$ 21,372,026.93
ELEC TRANS-DEPT OF REV				
DEPT.REV.ELEC.TRANSF	01/25/19			$ 7,579.63
DEPT.REV.ELEC.TRANSF				
				$ 7,579.63
ELECT TRANS-ACCT PAY				
GENERAL FUND	01/10/19			$ 5,784.81
GENERAL FUND	01/17/19			$ 12,909.06
GENERAL FUND	01/24/19			$ 3,482.61
GENERAL FUND	01/31/19			$ 5,870.26
GENERAL FUND	02/08/19			$ 6,799.21
GENERAL FUND				
GENERAL FUND				
TOTAL:				**$ 34,845.95**
CAPITAL PROJECTS	01/24/19			$ 580.32
CAPITAL PROJECTS	01/31/19			$ 169.99
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				**$ 750.31**
ASB FUND	01/10/19			$ 1,441.75
ASB FUND	01/17/19			$ 1,465.59
ASB FUND	01/24/19			$ 1,649.96
ASB FUND	01/31/19			$ 774.31
ASB FUND	02/08/19			$ 2,077.63
ASB FUND				
ASB FUND				
TOTAL:				**$ 7,409.24**
TRANS VEH FUND-ELEC TRANS				
TOTAL:				**$ -**
GENERAL:				
WARRANTS	01/10/19	392496	392624	$ 676,881.04
WARRANTS	01/17/19	392703	392853	$ 762,993.77
WARRANTS	01/24/19	392924	393046	$ 417,807.90
WARRANTS	01/31/19	393117	393277	$ 986,656.53
WARRANTS	02/07/19	393353	393456	$ 373,032.94
WARRANTS				
WARRANTS				
TOTAL:				**$ 3,217,372.18**
CAPITAL PROJECTS:				
WARRANTS	01/10/19	392625	392652	$ 1,092,876.46
WARRANTS	01/17/19	392854	392879	$ 2,628,464.78
WARRANTS	01/24/19	393047	393064	$ 2,137,028.72
WARRANTS	01/31/19	393278	393307	$ 934,671.91
WARRANTS	02/07/19	393457	393477	$ 183,543.05
WARRANTS				
WARRANTS				
TOTAL:				**$ 6,976,584.92**

ISSAQUAH SCHOOL DISTRICT 411
KING COUNTY NOTICE OF WARRANT ISSUE
BOARD OF DIRECTORS MEETING
2/13/2019

FUND	TRANSACTION DATE	WARRANT # FROM	WARRANT # TO	DISBURSEMENT TOTAL
ASB				
WARRANTS	01/10/19	392653	392702	$ 105,481.36
WARRANTS	01/17/19	392880	392923	$ 111,194.45
WARRANTS	01/24/19	393065	393116	$ 67,064.16
WARRANTS	01/31/19	393308	393352	$ 39,392.32
WARRANTS	02/07/19	393478	393520	$ 40,550.90
WARRANTS				
WARRANTS				
TOTAL:				**$ 363,683.19**
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				**$ -**
TOTAL:				**$ 31,980,252.35**

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