

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

4/24/2019

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<b><u>PAYROLL:</u></b>				
WARRANTS	03/29/19	185432	185561	\$ 2,785,771.56
ELECTRONIC TRANSFER	03/29/19			\$ 17,079,981.57
				<b>\$ 19,865,753.13</b>
<b><u>ELEC TRANS-DEPT OF REV</u></b>				
DEPT.REV.ELEC.TRANSF	03/25/19			\$ 19,683.01
DEPT.REV.ELEC.TRANSF				<b>\$ 19,683.01</b>
<b><u>ELECT TRANS-ACCT PAY</u></b>				
GENERAL FUND	03/14/19			\$ 9,276.09
GENERAL FUND	03/21/19			\$ 16,826.80
GENERAL FUND	03/28/19			\$ 9,192.18
GENERAL FUND	04/04/19			\$ 8,012.92
GENERAL FUND	04/11/19			\$ 14,137.98
GENERAL FUND	04/18/19			\$ 3,991.95
<b>TOTAL:</b>				<b>\$ 61,437.92</b>
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
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CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
<b>TOTAL:</b>				<b>\$ -</b>
ASB FUND	03/14/19			\$ 1,371.06
ASB FUND	03/21/19			\$ 1,795.37
ASB FUND	03/28/19			\$ 2,861.54
ASB FUND	04/04/19			\$ 869.82
ASB FUND	04/11/19			\$ 4,726.27
ASB FUND				
<b>TOTAL:</b>				<b>\$ 11,624.06</b>
TRANS VEH FUND-ELEC TRANS				
<b>TOTAL:</b>				<b>\$ -</b>
<b><u>GENERAL:</u></b>				
WARRANTS	03/14/19	394256	394415	\$ 646,779.37
WARRANTS	03/21/19	394483	394638	\$ 525,702.28
WARRANTS	03/28/19	394716	394857	\$ 1,913,239.49
WARRANTS	04/04/19	394935	395063	\$ 874,935.96
WARRANTS	04/11/19	395142	395308	\$ 502,465.86
WARRANTS	04/18/19	395438	395557	\$ 900,241.49
WARRANTS				
<b>TOTAL:</b>				<b>\$ 5,363,364.45</b>
<b><u>CAPITAL PROJECTS:</u></b>				
WARRANTS	03/14/19	394416	394439	\$ 1,596,824.53
WARRANTS	03/21/19	394639	394661	\$ 1,157,817.83
WARRANTS	03/28/19	394858	394872	\$ 277,817.08
WARRANTS	04/04/19	395064	395084	\$ 1,255,872.60
WARRANTS	04/11/19	395309	395349	\$ 2,035,020.99
WARRANTS	04/18/19	395558	395570	\$ 336,014.64
WARRANTS				
<b>TOTAL:</b>				<b>\$ 6,659,367.67</b>

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<b>ASB</b>				
WARRANTS	03/14/19	394440	394482	\$ 107,424.14
WARRANTS	03/21/19	394662	394715	\$ 163,311.16
WARRANTS	03/28/19	394873	394934	\$ 196,375.64
WARRANTS	04/04/19	395085	395141	\$ 133,646.69
WARRANTS	04/11/19	395350	395437	\$ 138,483.82
WARRANTS	04/18/19	395571	395586	\$ 28,883.95
<b>TOTAL:</b>				<b>\$ 768,125.40</b>
<b>TRANS VEH FUND:</b>				
WARRANTS				
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ -</b>
<b>TOTAL:</b>				<b>\$ 32,749,355.64</b>

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