

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

7/11/2019

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	06/28/19	185977	186030	\$ 2,978,747.85
ELECTRONIC TRANSFER	06/28/19			\$ 17,998,426.29
				\$ 20,977,174.14
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	06/25/19			\$ 12,633.33
DEPT.REV.ELEC.TRANSF				\$ 12,633.33
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	06/13/19			\$ 18,025.36
GENERAL FUND	06/20/19			\$ 21,840.82
GENERAL FUND	07/01/19			\$ 18,097.23
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 57,963.41
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ -
ASB FUND	06/13/19			\$ 5,989.93
ASB FUND	06/20/19			\$ 2,825.89
ASB FUND	07/01/19			\$ 4,792.38
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 13,608.20
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	06/13/19	397040	397197	\$ 1,000,793.20
WARRANTS	06/20/19	397270	397456	\$ 2,461,222.11
WARRANTS	07/01/19	397549	397733	\$ 1,294,722.00
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 4,756,737.31
<u>CAPITAL PROJECTS:</u>				
WARRANTS	06/13/19	397198	397220	\$ 40,531,183.18
WARRANTS	06/20/19	397457	397488	\$ 3,853,749.30
WARRANTS	07/01/19	397734	397764	\$ 1,678,115.16
WARRANTS				
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TOTAL:				\$ 46,063,047.64

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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	06/13/19	397221	397269	\$ 158,174.17
WARRANTS	06/20/19	397489	397548	\$ 124,807.41
WARRANTS	07/01/19	397765	397833	\$ 190,527.38
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 473,508.96
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 72,354,672.99

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