

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

8/14/2019

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	07/31/19	186031	186201	\$ 2,882,295.85
ELECTRONIC TRANSFER	07/31/19			\$ 18,739,826.09
				\$ 21,622,121.94
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	07/25/19			\$ 14,094.70
DEPT.REV.ELEC.TRANSF				\$ 14,094.70
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	07/11/19			\$ 17,626.92
GENERAL FUND	07/18/19			\$ 4,174.37
GENERAL FUND	07/25/19			\$ 1,618.16
GENERAL FUND	08/01/09			\$ 3,890.98
GENERAL FUND	08/08/19			\$ 3,337.88
GENERAL FUND				
TOTAL:				\$ 30,648.31
CAPITAL PROJECTS	08/01/19			\$ 111.10
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 111.10
ASB FUND	07/11/19			\$ 236.34
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 236.34
TRANS VEH FUND-ELEC TRANS				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	07/11/19	397834	398535	\$ 729,998.14
WARRANTS	07/18/19	398593	398723	\$ 815,580.66
WARRANTS	07/25/19	398779	398873	\$ 401,216.53
WARRANTS	08/01/19	398903	398985	\$ 771,718.69
WARRANTS	08/08/19	399011	399109	\$ 2,630,840.82
WARRANTS				
WARRANTS				
TOTAL:				\$ 5,349,354.84
<u>CAPITAL PROJECTS:</u>				
WARRANTS	07/11/19	398536	398565	\$ 605,750.20
WARRANTS	07/18/19	398724	398768	\$ 1,853,976.00
WARRANTS	07/25/19	398874	398891	\$ 671,990.11
WARRANTS	08/01/09	398986	399007	\$ 2,245,018.19
WARRANTS	08/08/19	399110	399126	\$ 896,463.84
WARRANTS				
WARRANTS				
TOTAL:				\$ 6,273,198.34

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8/14/2019

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
ASB				
WARRANTS	07/11/19	398566	397411	\$ 76,777.37
WARRANTS	07/18/19	398769	398778	\$ 6,022.43
WARRANTS	07/25/19	398892	398902	\$ 21,694.05
WARRANTS	08/01/19	399008	399010	\$ 4,278.64
WARRANTS	08/08/19	399127	399133	\$ 22,017.64
WARRANTS				
TOTAL:				\$ 130,790.13
TRANS VEH FUND:				
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -
TOTAL:				\$ 33,420,555.70

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