

ISSAQUAH SCHOOL DISTRICT 411
KING COUNTY NOTICE OF WARRANT ISSUE
BOARD OF DIRECTORS MEETING
3/8/2017

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	02/28/17	179943	180149	\$ 2,647,792.45
ELECTRONIC TRANSFER	02/28/17			\$ 11,254,378.55
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	02/28/17			\$ 8,528.63
DEPT.REV.ELEC.TRANSF				
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	02/09/17			\$ 9,746.59
GENERAL FUND	02/16/17			\$ 7,786.02
GENERAL FUND	02/23/17			\$ 8,668.17
GENERAL FUND	03/02/17			\$ 6,487.21
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 32,687.99
CAPITAL PROJECTS	02/09/17			\$ -
CAPITAL PROJECTS	02/16/17			\$ -
CAPITAL PROJECTS	02/23/17			\$ -
CAPITAL PROJECTS	03/02/17			\$ -
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ -
ASB FUND	02/09/17			\$ 709.35
ASB FUND	02/16/17			\$ 1,999.21
ASB FUND	02/23/17			\$ 147.44
ASB FUND	03/02/17			\$ 2,602.27
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 5,458.27
TRANS VEH FUND				
TOTAL:				
<u>GENERAL:</u>				
WARRANTS	02/09/17	370869	371014	\$ 664,174.86
WARRANTS	02/16/17	371080	371236	\$ 468,762.88
WARRANTS	02/23/17	371305	371441	\$ 803,075.27
WARRANTS	03/02/17	371509	371669	\$ 667,509.87
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 2,603,522.88
<u>CAPITAL PROJECTS:</u>				
WARRANTS	02/09/17	371015	371034	\$ 641,929.50
WARRANTS	02/16/17	371237	371255	\$ 598,682.36
WARRANTS	02/23/17	371442	371461	\$ 2,806,331.65
WARRANTS	03/02/17	371670	371689	\$ 446,623.08
WARRANTS				
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TOTAL:				\$ 4,493,566.59

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<u>ASB</u>				
WARRANTS	02/09/17	371035	371079	\$ 159,162.03
WARRANTS	02/16/17	371256	371304	\$ 38,388.93
WARRANTS	02/23/17	371462	371508	\$ 106,334.53
WARRANTS	03/02/17	371690	371719	\$ 145,741.01
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 449,626.50

TRANS VEH FUND:

WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -

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:

_____	_____
	Member
_____	_____
President	Member
_____	_____
Member	Member

SECRETARY TO THE BOARD:

Ron Thiele, Superintendent