

ISSAQUAH SCHOOL DISTRICT 411
 KING COUNTY NOTICE OF WARRANT ISSUE
 BOARD OF DIRECTORS MEETING
 4/26/2017

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	03/31/17	180150	180361	\$ 2,688,380.13
ELECTRONIC TRANSFER	03/31/17			\$ 11,130,842.11
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	03/28/17			\$ 7,766.52
DEPT.REV.ELEC.TRANSF	04/26/17			\$ 8,556.41
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	03/09/17			\$ 5,827.80
GENERAL FUND	03/16/17			\$ 16,316.66
GENERAL FUND	03/23/17			\$ 13,636.58
GENERAL FUND	03/30/17			\$ 21,027.16
GENERAL FUND	04/06/17			\$ 17,493.33
GENERAL FUND	04/13/17			\$ 15,855.68
GENERAL FUND	04/20/17			\$ 8,993.25
TOTAL:				\$ 99,150.46
CAPITAL PROJECTS	03/09/17			\$ -
CAPITAL PROJECTS	03/16/17			\$ -
CAPITAL PROJECTS	03/23/17			\$ -
CAPITAL PROJECTS	03/30/17			\$ -
CAPITAL PROJECTS	04/06/17			\$ 75.52
CAPITAL PROJECTS	04/13/17			\$ -
CAPITAL PROJECTS	04/20/17			\$ -
TOTAL:				\$ 75.52
ASB FUND	03/09/17			\$ 1,406.35
ASB FUND	03/16/17			\$ 1,334.07
ASB FUND	03/23/17			\$ 1,751.37
ASB FUND	03/30/17			\$ 2,080.19
ASB FUND	04/06/17			\$ 3,574.07
ASB FUND	04/13/17			\$ 1,487.08
ASB FUND	04/20/17			\$ -
TOTAL:				\$ 11,633.13
TRANS VEH FUND				
TOTAL:				
<u>GENERAL:</u>				
WARRANTS	03/09/17	371720	371893	\$ 405,498.17
WARRANTS	03/16/17	371971	372163	\$ 681,386.63
WARRANTS	03/23/17	372238	372393	\$ 529,955.02
WARRANTS	03/30/17	372467	372603	\$ 1,167,466.96
WARRANTS	04/06/17	372679	372835	\$ 528,217.40
WARRANTS	04/13/17	372922	373115	\$ 973,740.44
WARRANTS	04/20/17	373200	373321	\$ 525,223.90
TOTAL:				\$ 4,811,488.52
<u>CAPITAL PROJECTS:</u>				
WARRANTS	03/09/17	371894	371919	\$ 975,906.71
WARRANTS	03/16/17	372164	372187	\$ 568,145.75
WARRANTS	03/23/17	372394	372409	\$ 79,829.57
WARRANTS	03/30/17	372604	372628	\$ 3,391,084.34
WARRANTS	04/06/17	372836	372857	\$ 332,636.34
WARRANTS	04/13/17	373116	373134	\$ 139,664.73
WARRANTS	04/20/17	373322	373341	\$ 4,164,097.02
TOTAL:				\$ 9,651,364.46

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<u>ASB</u>				
WARRANTS	03/09/17	371920	371970	\$ 113,101.18
WARRANTS	03/16/17	372188	372237	\$ 121,546.64
WARRANTS	03/23/17	372410	372466	\$ 112,074.45
WARRANTS	03/30/17	372629	372678	\$ 64,585.36
WARRANTS	04/06/17	372858	372921	\$ 219,227.54
WARRANTS	04/13/17	373135	373199	\$ 137,634.01
WARRANTS	04/20/17	373342	373360	\$ 32,977.47
TOTAL:				\$ 801,146.65

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