

ISSAQUAH SCHOOL DISTRICT 411
KING COUNTY NOTICE OF WARRANT ISSUE
BOARD OF DIRECTORS MEETING
6/14/2017

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	05/31/17	180574	180788	\$ 2,640,794.67
ELECTRONIC TRANSFER	05/31/17			\$ 11,547,702.24
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	05/26/17			\$ 8,586.15
DEPT.REV.ELEC.TRANSF				
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	05/11/17			\$ 18,952.57
GENERAL FUND	05/18/17			\$ 17,001.27
GENERAL FUND	05/25/17			\$ 30,711.43
GENERAL FUND	06/01/17			\$ 17,944.17
GENERAL FUND	06/08/17			\$ 36,735.83
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 121,345.27
CAPITAL PROJECTS	05/11/17			\$ -
CAPITAL PROJECTS	05/18/17			\$ -
CAPITAL PROJECTS	05/25/17			\$ -
CAPITAL PROJECTS	06/01/17			\$ -
CAPITAL PROJECTS	06/08/17			\$ -
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ -
ASB FUND	05/11/17			\$ 3,702.17
ASB FUND	05/18/17			\$ 2,698.89
ASB FUND	05/25/17			\$ 2,429.76
ASB FUND	06/01/17			\$ 1,947.39
ASB FUND	06/08/17			\$ 2,126.76
ASB FUND				
ASB FUND				
TOTAL:				\$ 12,904.97
TRANS VEH FUND				
TOTAL:				
<u>GENERAL:</u>				
WARRANTS	05/11/17	373779	373929	\$ 434,668.17
WARRANTS	05/18/17	373987	373157	\$ 526,813.70
WARRANTS	05/25/17	374231	374383	\$ 839,236.00
WARRANTS	06/01/17	374462	374596	\$ 337,868.96
WARRANTS	06/08/17	374659	374838	\$ 415,093.76
WARRANTS				
WARRANTS				
TOTAL:				\$ 2,553,680.59
<u>CAPITAL PROJECTS:</u>				
WARRANTS	05/11/17	373930	373956	\$ 4,781,422.00
WARRANTS	05/18/17	374158	374178	\$ 158,748.01
WARRANTS	05/25/17	374384	374404	\$ 162,239.75
WARRANTS	06/01/17	374597	374613	\$ 762,234.34
WARRANTS	06/08/17	374839	374861	\$ 528,422.23
WARRANTS				
WARRANTS				
TOTAL:				\$ 6,393,066.33

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<u>ASB</u>				
WARRANTS	05/11/17	373957	373986	\$ 58,167.14
WARRANTS	05/18/17	374179	374230	\$ 79,303.54
WARRANTS	05/25/17	374405	374461	\$ 110,440.00
WARRANTS	06/01/17	374614	374658	\$ 90,559.60
WARRANTS	06/08/17	374862	374915	\$ 76,402.55
WARRANTS				
TOTAL:				\$ 414,872.83

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