

ISSAQUAH SCHOOL DISTRICT 411  
 KING COUNTY NOTICE OF WARRANT ISSUE  
 BOARD OF DIRECTORS MEETING  
 10/11/2017

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<b><u>PAYROLL:</u></b>				
WARRANTS	09/29/17	181589	181892	\$ 2,791,630.52
ELECTRONIC TRANSFER	09/29/17			\$ 12,266,477.09
<b><u>ELEC TRANS-DEPT OF REV</u></b>				
DEPT.REV.ELEC.TRANSF	09/26/17			\$ 13,496.85
DEPT.REV.ELEC.TRANSF				
<b><u>ELECT TRANS-ACCT PAY</u></b>				
GENERAL FUND	09/14/17			\$ 6,504.23
GENERAL FUND	09/21/17			\$ 15,085.68
GENERAL FUND	09/28/17			\$ 4,255.23
GENERAL FUND	10/05/17			\$ 13,943.68
GENERAL FUND				
GENERAL FUND				
<b>TOTAL:</b>				<b>\$ 39,788.82</b>
CAPITAL PROJECTS	09/14/17			\$ -
CAPITAL PROJECTS	09/21/17			\$ 59.33
CAPITAL PROJECTS	09/28/17			\$ 19.78
CAPITAL PROJECTS	10/05/17			\$ -
CAPITAL PROJECTS				
CAPITAL PROJECTS				
<b>TOTAL:</b>				<b>\$ 79.11</b>
ASB FUND	09/14/17			\$ 290.53
ASB FUND	09/21/17			\$ 1,220.63
ASB FUND	09/28/17			\$ 297.95
ASB FUND	10/05/17			\$ 324.19
ASB FUND				
ASB FUND				
<b>TOTAL:</b>				<b>\$ 2,133.30</b>
TRANS VEH FUND				
<b>TOTAL:</b>				
<b><u>GENERAL:</u></b>				
WARRANTS	09/14/17	377754	377922	\$ 633,978.11
WARRANTS	09/21/17	377975	378143	\$ 639,309.45
WARRANTS	09/28/17	378216	378381	\$ 554,213.74
WARRANTS	10/05/17	378447	378594	\$ 352,702.88
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 2,180,204.18</b>
<b><u>CAPITAL PROJECTS:</u></b>				
WARRANTS	09/14/17	377923	377952	\$ 1,599,321.35
WARRANTS	09/21/17	378144	378168	\$ 5,460,965.06
WARRANTS	09/28/17	378382	378408	\$ 1,843,626.38
WARRANTS	10/05/17	378595	378624	\$ 1,024,642.38
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 9,928,555.17</b>

ISSAQUAH SCHOOL DISTRICT 411  
 KING COUNTY NOTICE OF WARRANT ISSUE  
 BOARD OF DIRECTORS MEETING  
 10/11/2017

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<b><u>ASB</u></b>				
WARRANTS	09/14/17	377953	377974	\$ 54,156.96
WARRANTS	09/21/17	378169	378215	\$ 63,618.80
WARRANTS	09/28/17	378409	378446	\$ 51,156.87
WARRANTS	10/05/17	378625	378658	\$ 47,186.77
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 216,119.40</b>

**TRANS VEH FUND:**

WARRANTS				
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ -</b>

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