

ISSAQUAH SCHOOL DISTRICT 411
 KING COUNTY NOTICE OF WARRANT ISSUE
 BOARD OF DIRECTORS MEETING
 11/8/2017

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	10/31/17	181894	182168	\$ 2,709,792.16
ELECTRONIC TRANSFER	10/31/17			\$ 12,865,954.01
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	10/26/17			\$ 13,161.95
DEPT.REV.ELEC.TRANSF				
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	10/12/17			\$ 17,702.44
GENERAL FUND	10/19/17			\$ 9,142.11
GENERAL FUND	10/26/17			\$ 19,747.24
GENERAL FUND	11/02/17			\$ 11,479.90
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 58,071.69
CAPITAL PROJECTS	10/12/17			\$ -
CAPITAL PROJECTS	10/19/17			\$ -
CAPITAL PROJECTS	10/26/17			\$ 179.15
CAPITAL PROJECTS	11/02/17			\$ -
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 179.15
ASB FUND	10/12/17			\$ 1,954.80
ASB FUND	10/19/17			\$ 342.54
ASB FUND	10/26/17			\$ 955.29
ASB FUND	11/02/17			\$ 1,844.36
ASB FUND				
ASB FUND				
TOTAL:				\$ 5,096.99
TRANS VEH FUND				
TOTAL:				
<u>GENERAL:</u>				
WARRANTS	10/12/17	378659	378805	\$ 620,080.52
WARRANTS	10/19/17	378868	379051	\$ 527,406.53
WARRANTS	10/26/17	379101	379266	\$ 1,622,656.12
WARRANTS	11/02/17	379339	379508	\$ 839,473.45
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 3,609,616.62
<u>CAPITAL PROJECTS:</u>				
WARRANTS	10/12/17	378806	378827	\$ 6,081,123.16
WARRANTS	10/19/17	379052	379076	\$ 2,720,869.33
WARRANTS	10/26/17	379267	379295	\$ 530,899.58
WARRANTS	11/02/17	379509	379537	\$ 3,326,079.54
WARRANTS				
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TOTAL:				\$ 12,658,971.61

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<u>ASB</u>				
WARRANTS	10/12/17	378828	378867	\$ 60,845.33
WARRANTS	10/19/17	379077	379100	\$ 55,509.69
WARRANTS	10/26/17	379296	379338	\$ 65,260.12
WARRANTS	11/02/17	379538	379591	\$ 69,272.11
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 250,887.25

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