

ISSAQUAH SCHOOL DISTRICT 411  
 KING COUNTY NOTICE OF WARRANT ISSUE  
 BOARD OF DIRECTORS MEETING  
 12/13/2017

<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	11/30/17	182170	182447	\$ 2,712,862.26
ELECTRONIC TRANSFER	11/30/17			\$ 28,155,016.31
<b><u>ELEC TRANS-DEPT OF REV</u></b>				
DEPT.REV.ELEC.TRANSF	11/28/17			\$ 6,819.37
DEPT.REV.ELEC.TRANSF				
<b><u>ELECT TRANS-ACCT PAY</u></b>				
GENERAL FUND	11/09/17			\$ 16,757.58
GENERAL FUND	11/16/17			\$ 7,191.89
GENERAL FUND	11/22/17			\$ 7,644.78
GENERAL FUND	11/30/17			\$ 12,425.49
GENERAL FUND	12/07/17			\$ 7,709.06
GENERAL FUND				
GENERAL FUND				
<b>TOTAL:</b>				<b>\$ 51,728.80</b>
CAPITAL PROJECTS	11/09/17			\$ -
CAPITAL PROJECTS	11/16/17			\$ -
CAPITAL PROJECTS	11/22/17			\$ -
CAPITAL PROJECTS	11/30/17			\$ -
CAPITAL PROJECTS	12/07/17			\$ -
CAPITAL PROJECTS				
CAPITAL PROJECTS				
<b>TOTAL:</b>				<b>\$ -</b>
ASB FUND	11/09/17			\$ 1,390.17
ASB FUND	11/16/17			\$ 906.59
ASB FUND	11/22/17			\$ 118.77
ASB FUND	11/30/17			\$ 792.13
ASB FUND	12/07/17			\$ 1,861.30
ASB FUND				
ASB FUND				
<b>TOTAL:</b>				<b>\$ 5,068.96</b>
TRANS VEH FUND				
<b>TOTAL:</b>				
<b><u>GENERAL:</u></b>				
WARRANTS	11/09/17	379592	379776	\$ 494,489.21
WARRANTS	11/16/17	379875	379981	\$ 488,104.64
WARRANTS	11/22/17	380042	380188	\$ 518,615.36
WARRANTS	11/30/17	380251	380391	\$ 326,854.45
WARRANTS	12/07/17	380454	380603	\$ 335,274.72
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 2,163,338.38</b>
<b><u>CAPITAL PROJECTS:</u></b>				
WARRANTS	11/09/17	379777	379804	\$ 1,130,303.98
WARRANTS	11/16/17	379982	380003	\$ 4,129,350.87
WARRANTS	11/22/17	380189	380212	\$ 262,325.81
WARRANTS	11/30/17	380392	380408	\$ 22,836,347.90
WARRANTS	12/07/17	380604	380629	\$ 1,396,539.47
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 29,754,868.03</b>

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<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	11/09/17	379805	379874	\$ 229,180.53
WARRANTS	11/16/17	380004	380041	\$ 68,994.97
WARRANTS	11/22/17	380213	380250	\$ 36,358.10
WARRANTS	11/30/17	380409	380453	\$ 100,420.10
WARRANTS	12/07/17	380630	380689	\$ 105,259.83
WARRANTS				
<b>TOTAL:</b>				<b>\$ 540,213.53</b>
 <b><u>TRANS VEH FUND:</u></b>				
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

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