

ISSAQUAH SCHOOL DISTRICT 411
KING COUNTY NOTICE OF WARRANT ISSUE
BOARD OF DIRECTORS MEETING

4/25/2018

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	03/30/18	183144	183346	\$ 2,629,746.10
ELECTRONIC TRANSFER	03/30/18			\$ 13,274,671.79
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	04/05/18			\$ 10,240.72
DEPT.REV.ELEC.TRANSF	04/25/18			\$ 8,943.63
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	03/15/18			\$ 8,434.36
GENERAL FUND	03/22/18			\$ 38,452.64
GENERAL FUND	03/29/18			\$ 20,958.01
GENERAL FUND	04/05/18			\$ 18,799.12
GENERAL FUND	04/12/18			\$ 14,887.90
GENERAL FUND	04/19/18			\$ 10,988.61
TOTAL:				\$ 112,520.64
CAPITAL PROJECTS	03/15/18			\$ -
CAPITAL PROJECTS	03/22/18			\$ -
CAPITAL PROJECTS	03/29/18			\$ 148.05
CAPITAL PROJECTS	04/05/18			\$ -
CAPITAL PROJECTS	04/12/18			\$ 7.46
CAPITAL PROJECTS	04/19/18			\$ -
TOTAL:				\$ 155.51
ASB FUND	03/15/18			\$ 1,208.34
ASB FUND	03/22/18			\$ 2,242.07
ASB FUND	03/29/18			\$ 3,368.03
ASB FUND	04/05/18			\$ 391.62
ASB FUND	04/12/18			\$ 4,467.49
ASB FUND	04/19/18			\$ 1,589.77
TOTAL:				\$ 13,267.32
TRANS VEH FUND				
TOTAL:				
<u>GENERAL:</u>				
WARRANTS	03/15/18	383269	383430	\$ 671,445.73
WARRANTS	03/22/18	383523	383673	\$ 663,799.92
WARRANTS	03/29/18	383729	383870	\$ 2,488,336.12
WARRANTS	04/05/18	383950	384115	\$ 447,505.01
WARRANTS	04/12/18	384200	384331	\$ 627,582.85
WARRANTS	04/19/18	384402	384506	\$ 493,900.56
TOTAL:				\$ 5,392,570.19
<u>CAPITAL PROJECTS:</u>				
WARRANTS	03/15/18	383431	383454	\$ 6,150,911.05
WARRANTS	03/22/18	383674	383684	\$ 63,908.19
WARRANTS	03/29/18	383871	383899	\$ 563,128.24
WARRANTS	04/05/18	384116	384145	\$ 1,232,503.19
WARRANTS	04/12/18	384332	384348	\$ 2,645,813.01
WARRANTS	04/19/18	384507	384527	\$ 237,785.02
TOTAL:				\$ 10,894,048.70

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<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>ASB</u>				
WARRANTS	03/15/18	383455	383522	\$ 207,075.32
WARRANTS	03/22/18	383685	383728	\$ 70,145.47
WARRANTS	03/29/18	383900	383949	\$ 198,171.30
WARRANTS	04/05/18	384146	384199	\$ 133,251.70
WARRANTS	04/12/18	384349	384401	\$ 111,027.13
WARRANTS	04/19/18	384528	384540	\$ 62,321.28
TOTAL:				\$ 781,992.20

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