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

9/12/2018

FUND	TRANSACTION DATE	WARRANT # FROM	WARRANT # TO		DISBURSEMENT TOTAL
PAYROLL:					
WARRANTS	08/31/18	184227	184605	$	2,595,181.71
ELECTRONIC TRANSFER	08/31/18			$	14,166,190.71
ELEC TRANS-DEPT OF REV					
DEPT.REV.ELEC.TRANSF	08/27/18			$	19,838.63
DEPT.REV.ELEC.TRANSF					
ELECT TRANS-ACCT PAY					
GENERAL FUND	08/09/18			$	9,080.20
GENERAL FUND	08/16/18			$	2,227.61
GENERAL FUND	08/23/18			$	8,180.39
GENERAL FUND	08/31/18			$	1,057.64
GENERAL FUND	09/06/18			$	8,927.52
GENERAL FUND					
GENERAL FUND					
TOTAL:				**$**	**29,473.36**
CAPITAL PROJECTS					
CAPITAL PROJECTS					
CAPITAL PROJECTS					
CAPITAL PROJECTS					
CAPITAL PROJECTS					
CAPITAL PROJECTS					
CAPITAL PROJECTS					
TOTAL:				**$**	**-**
ASB FUND	08/16/18			$	2,173.26
ASB FUND	09/06/18			$	436.33
ASB FUND					
ASB FUND					
ASB FUND					
ASB FUND					
ASB FUND					
TOTAL:				**$**	**2,609.59**
TRANS VEH FUND					
TOTAL:					
GENERAL:					
WARRANTS	08/09/18	388004	388139	$	2,696,579.56
WARRANTS	08/16/18	388169	388278	$	300,360.40
WARRANTS	08/23/18	388328	388462	$	631,488.81
WARRANTS	08/30/18	388496	388617	$	637,888.11
WARRANTS	09/06/18	388665	388783	$	500,135.95
WARRANTS	09/07/18	388830		$	963.53
WARRANTS					
TOTAL:				**$**	**4,767,416.36**
CAPITAL PROJECTS:					
WARRANTS	08/09/18	388140	388161		
WARRANTS	08/16/18	388279	388310	$	1,343,877.73
WARRANTS	08/23/18	388463	388486	$	703,802.87
WARRANTS	08/30/18	388618	388646	$	588,765.24
WARRANTS	09/06/18	388784	388814	$	6,526,213.98
WARRANTS				$	1,190,130.47
WARRANTS					
TOTAL:				**$**	**10,352,790.29**

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9/12/2018

FUND	TRANSACTION DATE	WARRANT # FROM	WARRANT # TO		DISBURSEMENT TOTAL
ASB					
WARRANTS	08/09/18	388162	388168	$	14,105.11
WARRANTS	08/16/18	388311	388327	$	56,797.54
WARRANTS	08/23/18	388487	388495	$	18,576.99
WARRANTS	08/30/18	388647	388664	$	26,711.05
WARRANTS	09/06/18	388812	388829	$	86,139.93
WARRANTS					
WARRANTS					
TOTAL:				**$**	**202,330.62**
TRANS VEH FUND:					
WARRANTS					
WARRANTS					
WARRANTS					
TOTAL:				**$**	**-**
TOTAL:				**$**	**32,135,831.27**

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:

President

Member

Member

Member

Member

SECRETARY TO THE BOARD:

Ron Thiele, Superintendent