

ISSAQUAH SCHOOL DISTRICT 411
 KING COUNTY NOTICE OF WARRANT ISSUE
 BOARD OF DIRECTORS MEETING
 9/13/2017

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	08/31/17	181249	181588	\$ 2,661,320.24
ELECTRONIC TRANSFER	08/31/17			\$ 12,343,095.22
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	08/28/17			\$ 8,834.73
DEPT.REV.ELEC.TRANSF				
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	08/10/17			\$ 4,051.34
GENERAL FUND	08/17/17			\$ 5,196.74
GENERAL FUND	08/24/17			\$ 4,248.02
GENERAL FUND	08/31/17			\$ 6,335.49
GENERAL FUND	09/07/17			\$ 1,229.48
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 21,061.07
CAPITAL PROJECTS	08/10/17			\$ -
CAPITAL PROJECTS	08/17/17			\$ -
CAPITAL PROJECTS	08/24/17			\$ -
CAPITAL PROJECTS	08/31/17			\$ -
CAPITAL PROJECTS	09/07/17			\$ -
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ -
ASB FUND	08/10/17			\$ 288.26
ASB FUND	08/17/17			\$ 32.49
ASB FUND	08/24/17			\$ 323.88
ASB FUND	08/31/17			\$ 521.39
ASB FUND	09/07/17			\$ 532.40
ASB FUND				
ASB FUND				
TOTAL:				\$ 1,698.42
TRANS VEH FUND				
TOTAL:				
<u>GENERAL:</u>				
WARRANTS	08/10/17	376906	377020	\$ 501,032.12
WARRANTS	08/17/17	377061	377200	\$ 576,936.73
WARRANTS	08/24/17	377234	377378	\$ 1,712,933.06
WARRANTS	08/31/17	377416	377547	\$ 572,502.84
WARRANTS	08/31/17	377591	377591	\$ 5,750.00
WARRANTS	09/07/17	377592	377708	\$ 390,325.47
WARRANTS				
TOTAL:				\$ 3,759,480.22
<u>CAPITAL PROJECTS:</u>				
WARRANTS	08/10/17	377021	377050	\$ 465,167.22
WARRANTS	08/17/17	377201	377218	\$ 3,865,102.15
WARRANTS	08/24/17	377379	377396	\$ 93,201.60
WARRANTS	08/31/17	377548	377572	\$ 837,308.96
WARRANTS	09/07/17	377709	377729	\$ 2,804,177.38
WARRANTS				
WARRANTS				
TOTAL:				\$ 8,064,957.31

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<u>ASB</u>				
WARRANTS	08/10/17	377051	377060	\$ 16,150.86
WARRANTS	08/17/17	377219	377232	\$ 19,048.18
WARRANTS	08/24/17	377397	377415	\$ 47,761.41
WARRANTS	08/31/17	377573	377589	\$ 40,577.48
WARRANTS	09/07/17	377730	377753	\$ 74,758.89
TOTAL:				\$ 198,296.82
<u>TRANS VEH FUND:</u>				
WARRANTS	08/17/17	377233	377233	\$ 145,924.31
WARRANTS	08/31/17	377590	377590	\$ 1,315,747.53
TOTAL:				\$ 1,461,671.84

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