

ISSAQUAH SCHOOL DISTRICT 411
 KING COUNTY NOTICE OF WARRANT ISSUE
 BOARD OF DIRECTORS MEETING
 7/12/2017

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	06/30/17	180789	181022	\$ 2,765,840.88
ELECTRONIC TRANSFER	06/30/17			\$ 12,491,937.97
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	06/27/17			\$ 6,876.52
DEPT.REV.ELEC.TRANSF				
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	06/15/17			\$ 20,417.36
GENERAL FUND	06/22/17			\$ 22,749.55
GENERAL FUND	06/29/17			\$ 56,619.64
GENERAL FUND	07/06/17			\$ 31,819.38
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 131,605.93
CAPITAL PROJECTS	06/15/17			\$ -
CAPITAL PROJECTS	06/22/17			\$ -
CAPITAL PROJECTS	06/29/17			\$ -
CAPITAL PROJECTS	07/06/17			\$ -
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ -
ASB FUND	06/15/17			\$ 3,535.77
ASB FUND	06/22/17			\$ 458.21
ASB FUND	06/29/17			\$ 3,632.59
ASB FUND	07/06/17			\$ 813.35
ASB FUND				
ASB FUND				
TOTAL:				\$ 8,439.92
TRANS VEH FUND				
TOTAL:				
<u>GENERAL:</u>				
WARRANTS	06/15/17	374916	375105	\$ 807,703.14
WARRANTS	06/22/17	375190	375377	\$ 1,450,637.86
WARRANTS	06/29/17	375456	375652	\$ 708,487.51
WARRANTS	07/06/17	375734	376200	\$ 524,415.56
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 3,491,244.07
<u>CAPITAL PROJECTS:</u>				
WARRANTS	06/15/17	375106	375129	\$ 495,067.37
WARRANTS	06/22/17	375378	375397	\$ 3,515,858.91
WARRANTS	06/29/17	375653	375674	\$ 624,468.35
WARRANTS	07/06/17	376201	376221	\$ 733,882.70
WARRANTS				
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TOTAL:				\$ 5,369,277.33

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<u>ASB</u>				
WARRANTS	06/15/17	375130	375184	\$ 106,554.46
WARRANTS	06/22/17	375398	375455	\$ 163,151.82
WARRANTS	06/29/17	375675	375733	\$ 198,760.24
WARRANTS	07/06/17	376222	376231	\$ 7,250.48
WARRANTS				
WARRANTS				
TOTAL:				\$ 475,717.00
<u>TRANS VEH FUND:</u>				
WARRANTS	06/15/17	375185	375189	\$ 357,337.50
WARRANTS				
WARRANTS				
TOTAL:				\$ 357,337.50

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