

ISSAQUAH SCHOOL DISTRICT 411
KING COUNTY NOTICE OF WARRANT ISSUE
BOARD OF DIRECTORS MEETING
8/10/2016

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	07/29/16	178332	178541	\$ 2,636,744.21
ELECTRONIC TRANSFER	07/29/16			\$ 12,279,741.89
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	07/26/16			\$ 14,037.39
DEPT.REV.ELEC.TRANSF				
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	07/14/16			\$ 26,610.74
GENERAL FUND	07/21/16			\$ 33,188.38
GENERAL FUND	07/28/16			\$ 3,154.88
GENERAL FUND	08/05/16			\$ 2,834.32
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 65,788.32
CAPITAL PROJECTS	07/14/16			\$ -
CAPITAL PROJECTS	07/21/16			\$ -
CAPITAL PROJECTS	07/28/16			\$ -
CAPITAL PROJECTS	08/05/16			\$ 77.99
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 77.99
ASB FUND	07/14/16			\$ 93.73
ASB FUND	07/21/16			\$ -
ASB FUND	07/28/16			\$ -
ASB FUND	08/05/16			\$ -
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 93.73
TRANS VEH FUND				
TOTAL:				
<u>GENERAL:</u>				
WARRANTS	07/14/16	364584	364729	\$ 527,771.72
WARRANTS	07/21/16	364777	364884	\$ 405,759.49
WARRANTS	07/28/16	364912	365003	\$ 533,957.19
WARRANTS	08/04/16	365026	365148	\$ 416,447.53
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 1,883,935.93
<u>CAPITAL PROJECTS:</u>				
WARRANTS	07/14/16	364730	364760	\$ 4,029,510.68
WARRANTS	07/21/16	364885	364907	\$ 1,780,002.86
WARRANTS	07/28/16	365004	365018	\$ 256,737.16
WARRANTS	08/04/16	365149	365172	\$ 2,363,098.17
WARRANTS				
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TOTAL:				\$ 8,429,348.87

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<u>ASB</u>				
WARRANTS	07/14/16	364761	364776	\$ 31,172.27
WARRANTS	07/21/16	364908	364911	\$ 1,396.59
WARRANTS	07/28/16	365019	365025	\$ 5,926.56
WARRANTS	08/04/16	365173	365178	\$ 14,496.12
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 52,991.54

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