

ISSAQUAH SCHOOL DISTRICT 411  
 KING COUNTY NOTICE OF WARRANT ISSUE  
 BOARD OF DIRECTORS MEETING  
 8/9/2017

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<b><u>PAYROLL:</u></b>				
WARRANTS	07/31/17			\$ 2,829,147.19
ELECTRONIC TRANSFER	07/31/17			\$ 13,117,395.88
<b><u>ELEC TRANS-DEPT OF REV</u></b>				
DEPT.REV.ELEC.TRANSF	07/26/17			\$ 17,593.80
DEPT.REV.ELEC.TRANSF				
<b><u>ELECT TRANS-ACCT PAY</u></b>				
GENERAL FUND	07/13/17			\$ 31,361.29
GENERAL FUND	07/20/17			\$ 36,040.40
GENERAL FUND	07/27/17			\$ 49,467.46
GENERAL FUND	08/03/17			\$ 5,309.43
GENERAL FUND				
GENERAL FUND				
<b>TOTAL:</b>				<b>\$ 122,178.58</b>
CAPITAL PROJECTS	07/13/17			\$ -
CAPITAL PROJECTS	07/20/17			\$ -
CAPITAL PROJECTS	07/27/17			\$ -
CAPITAL PROJECTS	08/03/17			\$ -
CAPITAL PROJECTS				
CAPITAL PROJECTS				
<b>TOTAL:</b>				<b>\$ -</b>
ASB FUND	07/13/17			\$ 887.65
ASB FUND	07/20/17			\$ -
ASB FUND	07/27/17			\$ -
ASB FUND	08/03/17			\$ -
ASB FUND				
ASB FUND				
<b>TOTAL:</b>				<b>\$ 887.65</b>
TRANS VEH FUND				
<b>TOTAL:</b>				
<b><u>GENERAL:</u></b>				
WARRANTS	07/13/17	376232	376375	\$ 473,057.07
WARRANTS	07/20/17	376411	376559	\$ 959,810.58
WARRANTS	07/27/17	376593	376727	\$ 941,703.11
WARRANTS	08/03/17	376755	376876	\$ 658,829.93
WARRANTS				
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 3,033,400.69</b>
<b><u>CAPITAL PROJECTS:</u></b>				
WARRANTS	07/13/17	376376	376398	\$ 2,630,253.54
WARRANTS	07/20/17	376560	376579	\$ 434,558.84
WARRANTS	07/27/17	376728	376747	\$ 5,450,374.00
WARRANTS	08/03/17	376877	376897	\$ 733,774.47
WARRANTS				
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<b>TOTAL:</b>				<b>\$ 9,248,960.85</b>

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<b><u>ASB</u></b>				
WARRANTS	07/13/17	376399	376410	\$ 25,023.25
WARRANTS	07/20/17	376580	376592	\$ 30,771.42
WARRANTS	07/27/17	376748	376754	\$ 15,921.33
WARRANTS	08/03/17	376898	376905	\$ 25,470.04
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 97,186.04</b>

**TRANS VEH FUND:**

WARRANTS				
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ -</b>

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	Member

**SECRETARY TO THE BOARD:**

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 Ron Thiele, Superintendent