

ISSAQUAH SCHOOL DISTRICT 411
KING COUNTY NOTICE OF WARRANT ISSUE
BOARD OF DIRECTORS MEETING
9/14/2016

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	08/31/16	178542	178853	\$ 2,543,279.03
ELECTRONIC TRANSFER	08/31/16			\$ 11,855,058.25
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	08/26/16			\$ 13,242.83
DEPT.REV.ELEC.TRANSF				
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	08/11/16			\$ 5,982.23
GENERAL FUND	08/18/16			\$ 5,024.43
GENERAL FUND	08/25/16			\$ 6,596.05
GENERAL FUND	08/31/16			\$ 5,740.71
GENERAL FUND	09/08/16			\$ 2,809.28
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 26,152.70
CAPITAL PROJECTS	08/11/16			\$ -
CAPITAL PROJECTS	08/18/16			\$ 1,461.96
CAPITAL PROJECTS	08/25/16			\$ -
CAPITAL PROJECTS	08/31/16			\$ -
CAPITAL PROJECTS	09/08/16			\$ 145.48
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 1,607.44
ASB FUND	08/11/16			\$ 427.31
ASB FUND	08/18/16			\$ 270.28
ASB FUND	08/25/16			\$ 263.20
ASB FUND	08/31/16			\$ 394.55
ASB FUND	09/08/16			\$ 121.10
ASB FUND				
ASB FUND				
TOTAL:				\$ 1,476.44
TRANS VEH FUND				
TOTAL:				
<u>GENERAL:</u>				
WARRANTS	08/11/16	365179	365297	\$ 448,458.91
WARRANTS	08/18/16	365342	365462	\$ 321,742.50
WARRANTS	08/25/16	365509	365663	\$ 604,865.12
WARRANTS	08/31/16	365701	365824	\$ 1,599,985.63
WARRANTS	09/08/16	365878	365971	\$ 455,300.74
WARRANTS				
WARRANTS				
TOTAL:				\$ 3,430,352.90
<u>CAPITAL PROJECTS:</u>				
WARRANTS	08/11/16	365298	365329	\$ 2,559,060.65
WARRANTS	08/18/16	365463	365485	\$ 3,203,230.99
WARRANTS	08/25/16	365664	365686	\$ 1,424,889.23
WARRANTS	08/31/16	365825	365851	\$ 2,657,239.25
WARRANTS	09/08/16	365972	365996	\$ 1,009,578.26
WARRANTS				
WARRANTS				
TOTAL:				\$ 10,853,998.38

ISSAQUAH SCHOOL DISTRICT 411
KING COUNTY NOTICE OF WARRANT ISSUE
BOARD OF DIRECTORS MEETING
9/14/2016

<u>FUND</u>	<u>TRANSACTION</u> <u>DATE</u>	<u>WARRANT #</u> <u>FROM</u>	<u>WARRANT #</u> <u>TO</u>	<u>DISBURSEMENT</u> <u>TOTAL</u>
<u>ASB</u>				
WARRANTS	08/11/16	365330	365341	\$ 34,583.27
WARRANTS	08/18/16	365486	365508	\$ 22,766.23
WARRANTS	08/25/16	365687	365700	\$ 19,445.07
WARRANTS	08/31/16	365852	365877	\$ 53,493.28
WARRANTS	09/08/16	365997	366023	\$ 17,911.90
WARRANTS				
TOTAL:				\$ 148,199.75

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