

ISSAQUAH SCHOOL DISTRICT 411  
 KING COUNTY NOTICE OF WARRANT ISSUE  
 BOARD OF DIRECTORS MEETING  
 11/9/2016

<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	10/31/16	179254	179303	\$ 2,749,684.03
ELECTRONIC TRANSFER	10/31/16			\$ 11,243,979.18
<b><u>ELEC TRANS-DEPT OF REV</u></b>				
DEPT.REV.ELEC.TRANSF	10/26/16			\$ 6,881.91
DEPT.REV.ELEC.TRANSF				
<b><u>ELECT TRANS-ACCT PAY</u></b>				
GENERAL FUND	10/13/16			\$ 13,608.02
GENERAL FUND	10/20/16			\$ 15,397.02
GENERAL FUND	10/27/16			\$ 9,241.99
GENERAL FUND	11/03/16			\$ 21,581.01
GENERAL FUND				
GENERAL FUND				
<b>TOTAL:</b>				<b>\$ 59,828.04</b>
CAPITAL PROJECTS	10/13/16			\$ 220.37
CAPITAL PROJECTS	10/20/16			\$ -
CAPITAL PROJECTS	10/27/16			\$ 315.28
CAPITAL PROJECTS	11/03/16			\$ -
CAPITAL PROJECTS				
CAPITAL PROJECTS				
<b>TOTAL:</b>				<b>\$ 535.65</b>
ASB FUND	10/13/16			\$ 1,143.37
ASB FUND	10/20/16			\$ 564.35
ASB FUND	10/27/16			\$ 94.49
ASB FUND	11/03/16			\$ 1,435.44
ASB FUND				
ASB FUND				
<b>TOTAL:</b>				<b>\$ 3,237.65</b>
TRANS VEH FUND				
<b>TOTAL:</b>				
<b><u>GENERAL:</u></b>				
WARRANTS	10/13/16	366995	367189	\$ 1,117,584.13
WARRANTS	10/20/16	367291	367461	\$ 581,964.97
WARRANTS	10/27/16	367536	367692	\$ 612,870.55
WARRANTS	11/03/16	367773	367954	\$ 571,027.08
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 2,883,446.73</b>
<b><u>CAPITAL PROJECTS:</u></b>				
WARRANTS	10/13/16	367190	367229	\$ 1,189,151.40
WARRANTS	10/20/16	367462	367487	\$ 1,376,285.42
WARRANTS	10/27/16	367695	367725	\$ 3,818,318.41
WARRANTS	11/03/16	367955	367984	\$ 650,414.55
WARRANTS				
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<b>TOTAL:</b>				<b>\$ 7,034,169.78</b>

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<b><u>ASB</u></b>				
WARRANTS	10/13/16	367230	367290	\$ 71,803.70
WARRANTS	10/20/16	367488	367535	\$ 122,254.27
WARRANTS	10/27/16	367726	367772	\$ 40,095.24
WARRANTS	11/03/16	367985	368046	\$ 48,019.73
WARRANTS				
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 282,172.94</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:**

	_____
	Member
_____	
President	_____
	Member
_____	
Member	_____
	Member

**SECRETARY TO THE BOARD:**

\_\_\_\_\_  
 Ron Thiele, Superintendent