

ISSAQUAH SCHOOL DISTRICT 411
 KING COUNTY NOTICE OF WARRANT ISSUE
 BOARD OF DIRECTORS MEETING
 12/14/2016

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	11/30/16	179304	179517	\$ 2,741,127.28
ELECTRONIC TRANSFER	11/30/16			\$ 22,719,795.06
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	11/29/16			\$ 14,623.02
DEPT.REV.ELEC.TRANSF				
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	11/10/16			\$ 19,663.16
GENERAL FUND	11/17/16			\$ 12,430.73
GENERAL FUND	11/23/16			\$ 7,907.15
GENERAL FUND	12/01/16			\$ 15,011.18
GENERAL FUND	12/08/16			\$ 5,278.66
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 60,290.88
CAPITAL PROJECTS	11/10/16			\$ -
CAPITAL PROJECTS	11/17/16			\$ 150.00
CAPITAL PROJECTS	11/23/16			\$ 107.36
CAPITAL PROJECTS	12/01/16			\$ -
CAPITAL PROJECTS	12/08/16			\$ -
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 257.36
ASB FUND	11/10/16			\$ 1,119.28
ASB FUND	11/17/16			\$ 1,414.68
ASB FUND	11/23/16			\$ 485.55
ASB FUND	12/01/16			\$ 2,188.95
ASB FUND	12/08/16			\$ 1,185.70
ASB FUND				
ASB FUND				
TOTAL:				\$ 6,394.16
TRANS VEH FUND				
TOTAL:				
<u>GENERAL:</u>				
WARRANTS	11/10/16	368047	368217	\$ 487,476.69
WARRANTS	11/17/16	368313	368451	\$ 475,246.67
WARRANTS	11/23/16	368534	368677	\$ 400,345.22
WARRANTS	12/01/16	368746	368861	\$ 811,058.22
WARRANTS	12/08/16	368940	369122	\$ 490,773.31
WARRANTS				
WARRANTS				
TOTAL:				\$ 2,664,900.11
<u>CAPITAL PROJECTS:</u>				
WARRANTS	11/10/16	368218	368247	\$ 896,278.21
WARRANTS	11/17/16	368452	368475	\$ 2,177,824.06
WARRANTS	11/23/16	368678	368696	\$ 3,772,107.04
WARRANTS	12/01/16	368862	368887	\$ 219,808.33
WARRANTS	12/08/16	369123	369145	\$ 484,754.14
WARRANTS				
WARRANTS				
TOTAL:				\$ 7,550,771.78

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<u>ASB</u>				
WARRANTS	11/10/16	368248	368312	\$ 104,622.61
WARRANTS	11/17/16	368476	368533	\$ 107,115.25
WARRANTS	11/23/16	368697	368745	\$ 46,835.03
WARRANTS	12/01/16	368888	368939	\$ 56,509.69
WARRANTS	12/08/16	369146	369246	\$ 80,041.22
WARRANTS				
TOTAL:				\$ 395,123.80

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