

ISSAQUAH SCHOOL DISTRICT 411
KING COUNTY NOTICE OF WARRANT ISSUE
BOARD OF DIRECTORS MEETING
2/8/2017

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	01/31/17	179736	179942	\$ 2,693,103.32
ELECTRONIC TRANSFER	01/31/17			\$ 11,843,627.83
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	01/26/17			\$ 11,109.10
DEPT.REV.ELEC.TRANSF				
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	01/12/17	Includes NBCT		\$ 99,973.45
GENERAL FUND	01/19/17			\$ 7,956.63
GENERAL FUND	01/26/17			\$ 6,537.98
GENERAL FUND	02/02/17			\$ 9,786.04
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 124,254.10
CAPITAL PROJECTS	01/12/17			\$ -
CAPITAL PROJECTS	01/19/17			\$ -
CAPITAL PROJECTS	01/26/17			\$ -
CAPITAL PROJECTS	02/02/17			\$ -
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ -
ASB FUND	01/12/17			\$ 136.32
ASB FUND	01/19/17			\$ 1,578.31
ASB FUND	01/26/17			\$ 977.47
ASB FUND	02/02/17			\$ 2,568.84
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 5,260.94
TRANS VEH FUND				
TOTAL:				
<u>GENERAL:</u>				
WARRANTS	01/12/17	369933	370110	\$ 648,643.77
WARRANTS	01/19/17	370186	370320	\$ 383,317.83
WARRANTS	01/26/17	370385	370549	\$ 1,462,173.17
WARRANTS	02/02/17	370627	370796	\$ 593,706.81
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 3,087,841.58
<u>CAPITAL PROJECTS:</u>				
WARRANTS	01/12/17	370111	370133	\$ 361,824.84
WARRANTS	01/19/17	370321	370342	\$ 2,532,171.56
WARRANTS	01/26/17	370550	370574	\$ 723,429.77
WARRANTS	02/02/17	370797	370819	\$ 542,024.53
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 4,159,450.70

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<u>ASB</u>				
WARRANTS	01/12/17	370134	370185	\$ 86,539.46
WARRANTS	01/19/17	370343	370384	\$ 65,933.85
WARRANTS	01/26/17	370575	370626	\$ 59,396.26
WARRANTS	02/02/17	370820	370868	\$ 89,849.02
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 301,718.59

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