

ISSAQUAH SCHOOL DISTRICT 411
 KING COUNTY NOTICE OF WARRANT ISSUE
 BOARD OF DIRECTORS MEETING
 10/12/2016

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	09/30/16	178854	179080	\$ 2,562,030.70
ELECTRONIC TRANSFER	09/30/16			\$ 11,224,713.65
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	09/27/16			\$ 19,212.94
DEPT.REV.ELEC.TRANSF				
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	09/15/16			\$ 9,379.41
GENERAL FUND	09/22/16			\$ 17,261.22
GENERAL FUND	09/29/16			\$ 10,735.27
GENERAL FUND	10/06/16			\$ 16,049.52
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 53,425.42
CAPITAL PROJECTS	09/15/16			\$ 93.05
CAPITAL PROJECTS	09/22/16			\$ 217.69
CAPITAL PROJECTS	09/29/16			\$ 239.51
CAPITAL PROJECTS	10/06/16			\$ 235.23
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 785.48
ASB FUND	09/15/16			\$ 152.88
ASB FUND	09/22/16			\$ 1,111.99
ASB FUND	09/29/16			\$ 268.19
ASB FUND	10/06/16			\$ 1,201.27
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 2,734.33
TRANS VEH FUND				
TOTAL:				
<u>GENERAL:</u>				
WARRANTS	09/15/16	366024	366206	\$ 390,547.67
WARRANTS	09/22/16	366294	366475	\$ 965,169.72
WARRANTS	09/29/16	366548	366665	\$ 530,693.73
WARRANTS	10/06/16	366729	366923	\$ 907,908.19
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 2,794,319.31
<u>CAPITAL PROJECTS:</u>				
WARRANTS	09/15/16	366207	366253	\$ 3,297,290.33
WARRANTS	09/22/16	366476	366507	\$ 744,458.44
WARRANTS	09/29/16	366666	366689	\$ 1,314,673.45
WARRANTS	10/06/16	366924	366951	\$ 294,903.38
WARRANTS				
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TOTAL:				\$ 5,651,325.60

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<u>ASB</u>				
WARRANTS	09/15/16	366254	366293	\$ 87,501.35
WARRANTS	09/22/16	366508	366547	\$ 63,067.49
WARRANTS	09/29/16	366690	366728	\$ 65,442.31
WARRANTS	10/06/16	366952	366994	\$ 69,447.19
WARRANTS				
WARRANTS				
TOTAL:				\$ 285,458.34

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