

ISSAQUAH SCHOOL DISTRICT 411
 KING COUNTY NOTICE OF WARRANT ISSUE
 BOARD OF DIRECTORS MEETING
 1/11/2017

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	12/31/16	179518	179735	\$ 2,686,223.59
ELECTRONIC TRANSFER	12/31/16			\$ 11,963,689.04
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	12/28/16			\$ 22,265.11
DEPT.REV.ELEC.TRANSF				
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	12/15/16			\$ 13,958.95
GENERAL FUND	12/22/16			\$ 14,146.69
GENERAL FUND	01/05/17			\$ 7,227.65
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 35,333.29
CAPITAL PROJECTS	12/15/16			\$ -
CAPITAL PROJECTS	12/22/16			\$ -
CAPITAL PROJECTS	01/05/17			\$ 76.50
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 76.50
ASB FUND	12/15/16			\$ 1,389.70
ASB FUND	12/22/16			\$ 2,901.14
ASB FUND	01/05/17			\$ 1,269.36
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 5,560.20
TRANS VEH FUND				
TOTAL:				
<u>GENERAL:</u>				
WARRANTS	12/15/16	369247	369430	\$ 510,564.09
WARRANTS	12/22/16	369518	369703	\$ 639,195.29
WARRANTS	01/05/17	369787	369888	\$ 428,778.64
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 1,578,538.02
<u>CAPITAL PROJECTS:</u>				
WARRANTS	12/15/16	369431	369462	\$ 2,693,943.57
WARRANTS	12/22/16	369704	369730	\$ 494,722.45
WARRANTS	01/05/17	369889	369902	\$ 2,422,116.79
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 5,610,782.81

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<u>ASB</u>				
WARRANTS	12/15/16	369463	369517	\$ 69,143.87
WARRANTS	12/22/16	369731	369786	\$ 72,348.82
WARRANTS	01/05/17	369903	369932	\$ 43,859.36
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 185,352.05
 <u>TRANS VEH FUND:</u>				
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