

ISSAQUAH SCHOOL DISTRICT 411
 KING COUNTY NOTICE OF WARRANT ISSUE
 BOARD OF DIRECTORS MEETING
 11/18/2015

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	10/30/15	176826	176874	\$ 2,589,794.73
ELECTRONIC TRANSFER	10/30/15			\$ 10,625,993.24
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	10/27/15			\$ 8,482.80
DEPT.REV.ELEC.TRANSF				
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	10/15/15			\$ 41,959.20
GENERAL FUND	10/22/15			\$ 50,595.13
GENERAL FUND	10/29/15			\$ 33,466.21
GENERAL FUND	11/05/15			\$ 39,803.25
GENERAL FUND	11/12/15			\$ 39,883.54
GENERAL FUND				
TOTAL:				\$ 205,707.33
CAPITAL PROJECTS	10/15/15			\$ -
CAPITAL PROJECTS	10/22/15			\$ 37,483.13
CAPITAL PROJECTS	10/29/15			\$ 3,000.67
CAPITAL PROJECTS	11/05/15			\$ 788.82
CAPITAL PROJECTS	11/12/15			\$ -
CAPITAL PROJECTS				
TOTAL:				\$ 41,272.62
ASB FUND	10/15/15			\$ 17,090.26
ASB FUND	10/22/15			\$ 1,521.56
ASB FUND	10/29/15			\$ 9,344.62
ASB FUND	11/05/15			\$ 2,300.02
ASB FUND	11/12/15			\$ 3,852.26
ASB FUND				
TOTAL:				\$ 34,108.72
TRANS VEH FUND				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	10/15/15	356793	356934	\$ 615,025.21
WARRANTS	10/22/15	356993	357126	\$ 695,969.79
WARRANTS	10/29/15	357200	357334	\$ 364,554.89
WARRANTS	11/05/15	357411	357549	\$ 363,626.65
WARRANTS	11/12/15	357631	357786	\$ 401,430.22
WARRANTS				
TOTAL:				\$ 2,440,606.76
<u>CAPITAL PROJECTS:</u>				
WARRANTS	10/15/15	356935	356961	\$ 8,112,646.32
WARRANTS	10/22/15	357127	357150	\$ 549,288.01
WARRANTS	10/29/15	357335	357357	\$ 823,431.52
WARRANTS	11/05/15	357550	357573	\$ 704,742.08
WARRANTS	11/12/15	357787	357805	\$ 3,847,267.06
WARRANTS				
TOTAL:				\$ 14,037,374.99

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ASB				
WARRANTS	10/15/15	356962	356992	\$ 62,391.28
WARRANTS	10/22/15	357151	357198	\$ 121,988.38
WARRANTS	10/29/15	357358	357410	\$ 108,613.17
WARRANTS	11/05/15	357574	357630	\$ 37,420.63
WARRANTS	11/12/15	357806	357840	\$ 38,726.92
TOTAL:				\$ 369,140.38
<u>TRANS VEH FUND:</u>				
WARRANTS	10/22/15	357199	357199	\$ 292,189.89
WARRANTS				
WARRANTS				
TOTAL:				\$ 292,189.89

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