

ISSAQUAH SCHOOL DISTRICT 411
 KING COUNTY NOTICE OF WARRANT ISSUE
 BOARD OF DIRECTORS MEETING
 12/9/2015

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	11/30/15	176875	177051	\$ 2,593,296.78
ELECTRONIC TRANSFER	11/30/15			\$ 20,434,786.36
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	11/30/15			\$ 6,838.18
DEPT.REV.ELEC.TRANSF				
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	11/19/15			\$ 35,036.16
GENERAL FUND	11/25/15			\$ 16,767.89
GENERAL FUND	12/03/15			\$ 23,922.04
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 75,726.09
CAPITAL PROJECTS	11/19/15			\$ 108,749.86
CAPITAL PROJECTS	11/25/15			\$ 60,542.21
CAPITAL PROJECTS	12/03/15			\$ -
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 169,292.07
ASB FUND	11/19/15			\$ 9,692.13
ASB FUND	11/25/15			\$ 4,770.43
ASB FUND	12/03/15			\$ 7,470.93
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 21,933.49
TRANS VEH FUND				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	11/19/15	357841	357970	\$ 758,420.56
WARRANTS	11/25/15	358031	358122	\$ 237,193.44
WARRANTS	12/03/15	358200	358328	\$ 240,128.71
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 1,235,742.71
<u>CAPITAL PROJECTS:</u>				
WARRANTS	11/19/15	357971	357987	\$ 282,864.85
WARRANTS	11/25/15	358123	358143	\$ 153,647.13
WARRANTS	12/03/15	358329	358350	\$ 3,341,870.55
WARRANTS				
WARRANTS				
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TOTAL:				\$ 3,778,382.53

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ASB				
WARRANTS	11/19/15	357988	358030	\$ 52,843.43
WARRANTS	11/25/15	358144	358199	\$ 75,541.49
WARRANTS	12/03/15	358351	358392	\$ 61,275.60
WARRANTS				
WARRANTS				
TOTAL:				\$ 189,660.52
 <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:

President	Member
Member	Member
Member	Member

SECRETARY TO THE BOARD:

 Ron Thiele, Superintendent