

ISSAQUAH SCHOOL DISTRICT 411  
KING COUNTY NOTICE OF WARRANT ISSUE  
BOARD OF DIRECTORS MEETING  
3/9/2016

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<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<b><u>PAYROLL:</u></b>				
WARRANTS	02/29/16	177389	177559	\$ 2,508,633.13
ELECTRONIC TRANSFER	02/29/16			\$ 10,372,453.29
<b><u>ELEC TRANS-DEPT OF REV</u></b>				
DEPT.REV.ELEC.TRANSF	02/26/16			\$ 6,479.36
DEPT.REV.ELEC.TRANSF				
<b><u>ELECT TRANS-ACCT PAY</u></b>				
GENERAL FUND	02/11/16			\$ 46,427.82
GENERAL FUND	02/18/16			\$ 38,224.46
GENERAL FUND	02/25/16			\$ 58,151.48
GENERAL FUND	03/03/16			\$ 19,284.67
GENERAL FUND				
GENERAL FUND				
<b>TOTAL:</b>				<b>\$ 162,088.43</b>
CAPITAL PROJECTS	02/11/16			\$ 3,712.49
CAPITAL PROJECTS	02/18/16			\$ 181.37
CAPITAL PROJECTS	02/25/16			\$ 5,943.96
CAPITAL PROJECTS	03/03/16			\$ 6,125.50
CAPITAL PROJECTS				
CAPITAL PROJECTS				
<b>TOTAL:</b>				<b>\$ 15,963.32</b>
ASB FUND	02/11/16			\$ 19,133.20
ASB FUND	02/18/16			\$ 44,077.05
ASB FUND	02/25/16			\$ 2,703.97
ASB FUND	03/03/16			\$ 3,063.90
ASB FUND				
ASB FUND				
<b>TOTAL:</b>				<b>\$ 68,978.12</b>
TRANS VEH FUND				
<b>TOTAL:</b>				<b>\$ -</b>
<b><u>GENERAL:</u></b>				
WARRANTS	02/11/16	359912	360040	\$ 411,036.70
WARRANTS	02/18/16	360108	360235	\$ 820,023.77
WARRANTS	02/25/16	360285	360404	\$ 259,276.70
WARRANTS	03/03/16	360445	360571	\$ 294,517.06
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 1,784,854.23</b>
<b><u>CAPITAL PROJECTS:</u></b>				
WARRANTS	02/11/16	360041	360064	\$ 594,540.32
WARRANTS	02/18/16	360236	360249	\$ 4,578,510.97
WARRANTS	02/25/16	360405	360427	\$ 327,708.94
WARRANTS	03/03/16	360572	360589	\$ 1,354,395.91
WARRANTS				
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<b>TOTAL:</b>				<b>\$ 6,855,156.14</b>

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<b><u>ASB</u></b>				
WARRANTS	02/11/16	360065	360104	\$ 43,149.99
WARRANTS	02/18/16	360250	360284	\$ 48,600.21
WARRANTS	02/25/16	360428	360444	\$ 44,380.70
WARRANTS	03/03/16	360590	360633	\$ 78,008.90
WARRANTS				
<b>TOTAL:</b>				<b>\$ 214,139.80</b>
<b><u>TRANS VEH FUND:</u></b>				
WARRANTS	02/11/16	360105	360107	\$ 1,244,495.52
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 1,244,495.52</b>

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