

ISSAQUAH SCHOOL DISTRICT 411  
 KING COUNTY NOTICE OF WARRANT ISSUE  
 BOARD OF DIRECTORS MEETING  
 7/13/2016

<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	06/30/16	178116	178330	\$ 2,603,652.47
ELECTRONIC TRANSFER	06/30/16			\$ 11,698,930.99
<b><u>ELEC TRANS-DEPT OF REV</u></b>				
DEPT.REV.ELEC.TRANSF	06/28/16			\$ 13,212.28
DEPT.REV.ELEC.TRANSF				
<b><u>ELECT TRANS-ACCT PAY</u></b>				
GENERAL FUND	06/09/16			\$ 39,234.33
GENERAL FUND	06/16/16			\$ 32,404.95
GENERAL FUND	06/23/16			\$ 55,209.50
GENERAL FUND	06/30/16			\$ 36,812.79
GENERAL FUND	07/07/16			\$ 31,555.22
GENERAL FUND				
GENERAL FUND				
<b>TOTAL:</b>				<b>\$ 195,216.79</b>
CAPITAL PROJECTS	06/09/16			\$ -
CAPITAL PROJECTS	06/16/16			\$ -
CAPITAL PROJECTS	06/23/16			\$ -
CAPITAL PROJECTS	06/30/16			\$ -
CAPITAL PROJECTS	07/07/16			\$ -
CAPITAL PROJECTS				
CAPITAL PROJECTS				
<b>TOTAL:</b>				<b>\$ -</b>
ASB FUND	06/09/16			\$ 908.13
ASB FUND	06/16/16			\$ 4,921.27
ASB FUND	06/23/16			\$ 3,162.36
ASB FUND	06/30/16			\$ 1,386.01
ASB FUND	07/07/16			\$ 808.78
ASB FUND				
ASB FUND				
<b>TOTAL:</b>				<b>\$ 11,186.55</b>
TRANS VEH FUND				
<b>TOTAL:</b>				
<b><u>GENERAL:</u></b>				
WARRANTS	06/09/16	363137	363317	\$ 647,587.44
WARRANTS	06/16/16	363394	363577	\$ 676,246.09
WARRANTS	06/23/16	363666	363840	\$ 1,396,036.99
WARRANTS	06/30/16	363932	364065	\$ 325,914.76
WARRANTS	07/07/16	364117	364555	\$ 362,931.46
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 3,408,716.74</b>
<b><u>CAPITAL PROJECTS:</u></b>				
WARRANTS	06/09/16	363318	363344	\$ 567,171.49
WARRANTS	06/16/16	363578	363607	\$ 1,635,127.17
WARRANTS	06/23/16	363841	363854	\$ 203,880.01
WARRANTS	06/30/16	364066	364077	\$ 168,802.24
WARRANTS	07/07/16	364556	364577	\$ 3,090,210.08
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 5,665,190.99</b>

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<b><u>ASB</u></b>				
WARRANTS	06/09/16	363345	363393	\$ 102,865.18
WARRANTS	06/16/16	363608	363665	\$ 166,854.09
WARRANTS	06/23/16	363855	363931	\$ 145,541.62
WARRANTS	06/30/16	364078	364116	\$ 47,746.45
WARRANTS	07/07/16	364578	364583	\$ 8,646.60
WARRANTS				
<b>TOTAL:</b>				<b>\$ 471,653.94</b>
 <b><u>TRANS VEH FUND:</u></b>				
WARRANTS				
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ -</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