

ISSAQUAH SCHOOL DISTRICT 411  
 KING COUNTY NOTICE OF WARRANT ISSUE  
 BOARD OF DIRECTORS MEETING  
 1/13/2016

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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	12/31/15	177052	177219	\$ 2,547,362.36
ELECTRONIC TRANSFER	12/31/15			\$ 11,283,686.20
<b><u>ELEC TRANS-DEPT OF REV</u></b>				
DEPT.REV.ELEC.TRANSF	12/29/15			\$ 7,015.62
DEPT.REV.ELEC.TRANSF				
<b><u>ELECT TRANS-ACCT PAY</u></b>				
GENERAL FUND	12/10/15			\$ 96,355.84
GENERAL FUND	12/17/15			\$ 88,322.48
GENERAL FUND	12/31/15			\$ 29,531.11
GENERAL FUND	01/07/16			\$ 17,419.05
GENERAL FUND				
GENERAL FUND				
<b>TOTAL:</b>				<b>\$ 231,628.48</b>
CAPITAL PROJECTS	12/10/15			\$ 6,154.68
CAPITAL PROJECTS	12/17/15			\$ 2,129.38
CAPITAL PROJECTS	12/31/15			\$ 210.09
CAPITAL PROJECTS	01/07/16			\$ 2,237.17
CAPITAL PROJECTS				
CAPITAL PROJECTS				
<b>TOTAL:</b>				<b>\$ 10,731.32</b>
ASB FUND	12/10/15			\$ 50,398.32
ASB FUND	12/17/15			\$ 47,283.73
ASB FUND	12/31/15			\$ 7,580.52
ASB FUND	01/07/16			\$ 13,733.45
ASB FUND				
ASB FUND				
<b>TOTAL:</b>				<b>\$ 118,996.02</b>
TRANS VEH FUND				
<b>TOTAL:</b>				<b>\$ -</b>
<b><u>GENERAL:</u></b>				
WARRANTS	12/10/15	358393	358517	\$ 425,704.64
WARRANTS	12/17/15	358575	358749	\$ 1,494,797.96
WARRANTS	12/31/15	358830	358920	\$ 276,823.79
WARRANTS	01/07/16	358971	359071	\$ 274,772.73
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 2,472,099.12</b>
<b><u>CAPITAL PROJECTS:</u></b>				
WARRANTS	12/10/15	358518	358540	\$ 3,203,797.85
WARRANTS	12/17/15	358750	358768	\$ 322,363.39
WARRANTS	12/31/15	358921	358935	\$ 2,812,923.51
WARRANTS	01/07/16	359072	359093	\$ 1,646,814.12
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 7,985,898.87</b>

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<b>ASB</b>				
WARRANTS	12/10/15	358541	358574	\$ 40,196.92
WARRANTS	12/17/15	358769	358829	\$ 116,745.34
WARRANTS	12/31/15	358936	358970	\$ 32,869.54
WARRANTS	01/07/16	359094	359115	\$ 14,293.01
WARRANTS				
<b>TOTAL:</b>				<b>\$ 204,104.81</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