

ISSAQUAH SCHOOL DISTRICT 411  
 KING COUNTY NOTICE OF WARRANT ISSUE  
 BOARD OF DIRECTORS MEETING  
 2/10/2016

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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	01/29/16	177220	177388	\$ 2,515,764.24
ELECTRONIC TRANSFER	01/29/16			\$ 11,063,979.30
<b><u>ELEC TRANS-DEPT OF REV</u></b>				
DEPT.REV.ELEC.TRANSF	01/26/16			\$ 7,110.70
DEPT.REV.ELEC.TRANSF				
<b><u>ELECT TRANS-ACCT PAY</u></b>				
GENERAL FUND	01/14/16			\$ 55,968.24
GENERAL FUND	01/21/16			\$ 55,653.17
GENERAL FUND	01/28/16			\$ 23,550.52
GENERAL FUND	02/04/16			\$ 36,138.63
GENERAL FUND				
GENERAL FUND				
<b>TOTAL:</b>				<b>\$ 171,310.56</b>
CAPITAL PROJECTS	01/14/16			\$ 416.46
CAPITAL PROJECTS	01/21/16			\$ 2,847.59
CAPITAL PROJECTS	01/28/16			\$ -
CAPITAL PROJECTS	02/04/16			\$ 2,369.65
CAPITAL PROJECTS				
CAPITAL PROJECTS				
<b>TOTAL:</b>				<b>\$ 5,633.70</b>
ASB FUND	01/14/16			\$ 11,486.13
ASB FUND	01/21/16			\$ 10,949.86
ASB FUND	01/28/16			\$ 25,468.44
ASB FUND	02/04/16			\$ 17,098.57
ASB FUND				
ASB FUND				
<b>TOTAL:</b>				<b>\$ 65,003.00</b>
TRANS VEH FUND				
<b>TOTAL:</b>				<b>\$ -</b>
<b><u>GENERAL:</u></b>				
WARRANTS	01/14/16	359116	359279	\$ 569,525.13
WARRANTS	01/21/16	359367	359474	\$ 321,865.66
WARRANTS	01/28/16	359516	359655	\$ 287,822.78
WARRANTS	02/04/16	359723	359844	\$ 262,085.68
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 1,441,299.25</b>
<b><u>CAPITAL PROJECTS:</u></b>				
WARRANTS	01/14/16	359280	359301	\$ 803,552.37
WARRANTS	01/21/16	359475	359489	\$ 4,138,280.98
WARRANTS	01/28/16	359656	359680	\$ 367,896.50
WARRANTS	02/04/16	359845	359867	\$ 2,894,737.05
WARRANTS				
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<b>TOTAL:</b>				<b>\$ 8,204,466.90</b>

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<b>ASB</b>				
WARRANTS	01/14/16	359302	359366	\$ 84,529.96
WARRANTS	01/21/16	359490	359515	\$ 79,006.54
WARRANTS	01/28/16	359681	359722	\$ 85,048.27
WARRANTS	02/04/16	359868	359909	\$ 51,980.81
WARRANTS				
<b>TOTAL:</b>				<b>\$ 300,565.58</b>
<b><u>TRANS VEH FUND:</u></b>				
WARRANTS	02/04/16	359910	359911	\$ 553,109.12
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 553,109.12</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:**

President	Member
Member	Member
Member	Member

**SECRETARY TO THE BOARD:**

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 Ron Thiele, Superintendent