

ISSAQUAH SCHOOL DISTRICT 411
KING COUNTY NOTICE OF WARRANT ISSUE
BOARD OF DIRECTORS MEETING
4/27/2016

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	03/31/16	177560	177741	\$ 2,586,810.30
ELECTRONIC TRANSFER	03/31/16			\$ 10,680,840.62
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	03/28/16			\$ 6,711.14
DEPT.REV.ELEC.TRANSF	04/26/16			\$ 10,112.29
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	03/10/16			\$ 66,961.59
GENERAL FUND	03/17/16			\$ 51,312.68
GENERAL FUND	03/24/16			\$ 33,095.28
GENERAL FUND	03/31/16			\$ 40,135.74
GENERAL FUND	04/07/16			\$ 33,971.61
GENERAL FUND	04/14/16			\$ 47,913.52
GENERAL FUND	04/21/16			\$ 20,856.22
TOTAL:				\$ 294,246.64
CAPITAL PROJECTS	03/10/16			\$ 33,926.28
CAPITAL PROJECTS	03/17/16			\$ 37,820.12
CAPITAL PROJECTS	03/24/16			\$ -
CAPITAL PROJECTS	03/31/16			\$ 2,878.13
CAPITAL PROJECTS	04/07/16			\$ 247,333.82
CAPITAL PROJECTS	04/14/16			\$ 58,894.30
CAPITAL PROJECTS	04/21/16			\$ 402.50
TOTAL:				\$ 381,255.15
ASB FUND	03/10/16			\$ 12,367.71
ASB FUND	03/17/16			\$ 31,659.64
ASB FUND	03/24/16			\$ 56,120.88
ASB FUND	03/31/16			\$ 5,600.95
ASB FUND	04/07/16			\$ 18,839.86
ASB FUND	04/14/16			\$ 4,046.55
ASB FUND	04/21/16			\$ 1,523.25
TOTAL:				\$ 130,158.84
TRANS VEH FUND				
TOTAL:				\$ -
<u>GENERAL:</u>				
WARRANTS	03/10/16	360634	360764	\$ 440,878.65
WARRANTS	03/17/16	360824	360978	\$ 797,209.02
WARRANTS	03/24/16	361055	361193	\$ 325,167.51
WARRANTS	03/31/16	361268	361382	\$ 994,161.97
WARRANTS	04/07/16	361445	361579	\$ 227,313.80
WARRANTS	04/14/16	361658	361784	\$ 363,326.47
WARRANTS	04/21/16	361852	361969	\$ 548,523.08
TOTAL:				\$ 3,696,580.50
<u>CAPITAL PROJECTS:</u>				
WARRANTS	03/10/16	360765	360780	\$ 163,925.44
WARRANTS	03/17/16	360979	361000	\$ 393,006.75
WARRANTS	03/24/16	361194	361206	\$ 278,069.35
WARRANTS	03/31/16	361383	361404	\$ 6,058,661.17
WARRANTS	04/07/16	361580	361602	\$ 606,817.15
WARRANTS	04/14/16	361785	361808	\$ 171,065.25
WARRANTS	04/21/16	361970	361984	\$ 3,632,880.20
TOTAL:				\$ 11,304,425.31

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<u>ASB</u>				
WARRANTS	03/10/16	360781	360823	\$ 45,700.46
WARRANTS	03/17/16	361001	361050	\$ 87,809.24
WARRANTS	03/24/16	361207	361267	\$ 78,826.03
WARRANTS	03/31/16	361405	361444	\$ 156,075.52
WARRANTS	04/07/16	361603	361657	\$ 139,281.33
WARRANTS	04/14/16	361809	361849	\$ 107,093.75
WARRANTS	04/21/16	361985	362001	\$ 52,994.56
TOTAL:				\$ 667,780.89
<u>TRANS VEH FUND:</u>				
WARRANTS	03/17/16	361051	361054	\$ 838,331.75
WARRANTS	04/14/16	361850	361851	\$ 335,352.55
WARRANTS				
TOTAL:				\$ 1,173,684.30

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
_____	Member
_____	Member
_____	Member
_____	Member
_____	Member

SECRETARY TO THE BOARD:

Ron Thiele, Superintendent