

ISSAQUAH SCHOOL DISTRICT 411  
 KING COUNTY NOTICE OF WARRANT ISSUE  
 BOARD OF DIRECTORS MEETING  
 5/11/2016

<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	04/30/16	177742	177921	\$ 2,524,692.53
ELECTRONIC TRANSFER	04/30/16			\$ 10,755,606.53
<b><u>ELEC TRANS-DEPT OF REV</u></b>				
DEPT.REV.ELEC.TRANSF				
DEPT.REV.ELEC.TRANSF				
<b><u>ELECT TRANS-ACCT PAY</u></b>				
GENERAL FUND	04/28/16			\$ 35,229.47
GENERAL FUND	05/05/16			\$ 213,373.58
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
<b>TOTAL:</b>				<b>\$ 248,603.05</b>
CAPITAL PROJECTS	04/28/16			\$ 489.79
CAPITAL PROJECTS	05/05/16			\$ 4,798.18
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
<b>TOTAL:</b>				<b>\$ 5,287.97</b>
ASB FUND	04/28/16			\$ 4,320.24
ASB FUND	05/05/56			\$ 2,148.34
ASB FUND				
ASB FUND				
ASB FUND				
ASB FUND				
<b>TOTAL:</b>				<b>\$ 6,468.58</b>
TRANS VEH FUND				
<b>TOTAL:</b>				
<b><u>GENERAL:</u></b>				
WARRANTS	04/28/16	362002	362145	\$ 707,341.17
WARRANTS	05/05/16	362212	362319	\$ 247,681.93
WARRANTS				
WARRANTS				
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 955,023.10</b>
<b><u>CAPITAL PROJECTS:</u></b>				
WARRANTS	04/28/16	362146	362163	\$ 141,046.36
WARRANTS	05/05/16	362320	362333	\$ 126,624.67
WARRANTS				
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<b>TOTAL:</b>				<b>\$ 267,671.03</b>

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<b><u>ASB</u></b>				
WARRANTS	04/28/16	362164	362211	\$ 73,837.03
WARRANTS	05/05/16	362334	362364	\$ 44,357.41
WARRANTS				
WARRANTS				
WARRANTS				
WARRANTS				
<b>TOTAL:</b>				<b>\$ 118,194.44</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