

ISSAQUAH SCHOOL DISTRICT 411
KING COUNTY NOTICE OF WARRANT ISSUE
BOARD OF DIRECTORS MEETING
6/8/2016

<u>FUND</u>	<u>TRANSACTION DATE</u>	<u>WARRANT # FROM</u>	<u>WARRANT # TO</u>	<u>DISBURSEMENT TOTAL</u>
<u>PAYROLL:</u>				
WARRANTS	05/31/16	177922	178115	\$ 2,538,013.92
ELECTRONIC TRANSFER	05/31/16			\$ 10,937,597.23
<u>ELEC TRANS-DEPT OF REV</u>				
DEPT.REV.ELEC.TRANSF	05/26/16			\$ 11,028.05
DEPT.REV.ELEC.TRANSF				
<u>ELECT TRANS-ACCT PAY</u>				
GENERAL FUND	05/12/16			\$ 63,666.98
GENERAL FUND	05/19/16			\$ 60,333.57
GENERAL FUND	05/26/16			\$ 49,929.55
GENERAL FUND-APEMP ONLY	06/02/16			\$ 18,515.53
GENERAL FUND				
GENERAL FUND				
GENERAL FUND				
TOTAL:				\$ 192,445.63
CAPITAL PROJECTS	05/12/16			\$ 2,378.34
CAPITAL PROJECTS	05/19/16			\$ 9,145.50
CAPITAL PROJECTS	05/26/16			\$ 3,675.00
CAPITAL PROJECTS	06/26/16			\$ -
CAPITAL PROJECTS				
CAPITAL PROJECTS				
CAPITAL PROJECTS				
TOTAL:				\$ 15,198.84
ASB FUND	05/12/16			\$ 8,194.35
ASB FUND	05/19/16			\$ 15,859.16
ASB FUND	05/26/16			\$ 19,538.25
ASB FUND	06/02/16			\$ 4,296.43
ASB FUND				
ASB FUND				
ASB FUND				
TOTAL:				\$ 47,888.19
TRANS VEH FUND				
TOTAL:				
<u>GENERAL:</u>				
WARRANTS	05/12/16	362365	362500	\$ 562,359.89
WARRANTS	05/19/16	362565	362720	\$ 570,219.18
WARRANTS	05/26/16	362778	362897	\$ 523,877.04
WARRANTS	06/02/16	362961	363090	\$ 479,061.89
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 2,135,518.00
<u>CAPITAL PROJECTS:</u>				
WARRANTS	05/12/16	362501	362519	\$ 198,535.35
WARRANTS	05/19/16	362721	362735	\$ 6,732,567.43
WARRANTS	05/26/16	362898	362921	\$ 231,270.45
WARRANTS	06/02/16	363091	363100	\$ 330,871.64
WARRANTS				
WARRANTS				
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TOTAL:				\$ 7,493,244.87

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<u>ASB</u>				
WARRANTS	05/12/16	362520	362564	\$ 73,350.39
WARRANTS	05/19/16	362736	362777	\$ 47,696.39
WARRANTS	05/26/16	362922	362960	\$ 135,893.74
WARRANTS	06/02/16	363101	363136	\$ 32,814.87
WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ 289,755.39

TRANS VEH FUND:

WARRANTS				
WARRANTS				
WARRANTS				
TOTAL:				\$ -

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