

HIGHLINE SCHOOL DISTRICT NO. 401

DATE: FEBRUARY 1, 2023

TO: TREASURER OF KING COUNTY

FROM: HIGHLINE SCHOOL DISTRICT NO. 401, KING COUNTY

I HEREBY CERTIFY THAT YOU ARE AUTHORIZED TO PAY WARRANTS HEREINAFTER SPECIFIED:

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GENERAL FUND	00383492 - 00383518	01/18/2023	\$840,025.75
CAPITAL PROJECTS FUND	00383519 - 00383520	01/18/2023	284,795.75
ASSOCIATED STUDENT BODY FUND	00383521 - 00383523	01/18/2023	2,673.05
GENERAL FUND	00383524 - 00383587	01/25/2023	2,092,031.91
CAPITAL PROJECTS FUND	00383588 - 00383601	01/25/2023	2,364,588.14
ASSOCIATED STUDENT BODY FUND	00383602 - 00383603	01/25/2023	10,774.97

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SAID WARRANTS HAVING BEEN SIGNED BY THE SECRETARY OF THE BOARD OF DIRECTORS OF SCHOOL DISTRICT 401, KING COUNTY, BY AUTHORITY OF SAID BOARD, TOTAL AS FOLLOWS:

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General Fund Warrants	91	for	\$2,932,057.66
Capital Projects Warrants	16	for	2,649,383.89
Debt Services Warrants	0	for	0.00
ASB Warrants	5	for	13,448.02
Transportation Warrants	0	for	0.00
Trust Fund Warrants	0	for	0.00
Total Warrants:	<u>112</u>	for	<u>\$5,594,889.57</u>

SCHOOL BOARD PRESIDENT: \_\_\_\_\_

SECRETARY TO THE BOARD: \_\_\_\_\_

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**Electronic Payments**

GENERAL FUND	00013936 - 00013946	01/18/2023	\$1,861.01
GENERAL FUND	00013947 - 00013947	01/19/2023	3,901.66
ASSOCIATED STUDENT BODY FUND	00013947 - 00013947	01/19/2023	118.68
GENERAL FUND	00013948 - 00013977	01/25/2023	2,027.46
ASSOCIATED STUDENT BODY FUND	00013978 - 00013978	01/25/2023	168.54

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SAID WARRANTS HAVING BEEN SIGNED BY THE SECRETARY OF THE BOARD OF DIRECTORS OF SCHOOL DISTRICT 401, KING COUNTY, BY AUTHORITY OF SAID BOARD, TOTAL AS FOLLOWS:

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General Fund Warrants	42	for	\$7,790.13
Capital Projects Warrants	0	for	0.00
Debt Services Warrants	0	for	0.00
ASB Warrants	2	for	287.22
Transportation Warrants	0	for	0.00
Trust Fund Warrants	0	for	0.00

Total Warrants: 44 for \$8,077.35

SCHOOL BOARD PRESIDENT: \_\_\_\_\_

SECRETARY TO THE BOARD: \_\_\_\_\_