

HIGHLINE SCHOOL DISTRICT NO. 401

DATE: FEBRUARY 15, 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:

GENERAL FUND	00383604 - 00383634	01/27/2023	\$3,926,384.96
GENERAL FUND	00383635 - 00383696	02/01/2023	1,104,640.67
CAPITAL PROJECTS FUND	00383697 - 00383704	02/01/2023	586,921.94
ASSOCIATED STUDENT BODY FUND	00383705 - 00383705	02/01/2023	924.84
GENERAL FUND	00383706 - 00383759	02/08/2023	1,080,810.68
CAPITAL PROJECTS FUND	00383760 - 00383764	02/08/2023	26,637.10
ASSOCIATED STUDENT BODY FUND	00383765 - 00383767	02/08/2023	15,996.10

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:

General Fund Warrants	146	for	\$6,111,836.31
Capital Projects Warrants	13	for	613,559.04
Debt Services Warrants	0	for	0.00
ASB Warrants	4	for	16,920.94
Transportation Warrants	0	for	0.00
Trust Fund Warrants	0	for	0.00
Total Warrants:	<u>163</u>	for	<u>\$6,742,316.29</u>

SCHOOL BOARD PRESIDENT: _____

SECRETARY TO THE BOARD: _____

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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:

GENERAL FUND	00013979 - 00013979	01/27/2023	\$9,028.46
GENERAL FUND	00013980 - 00013980	01/27/2023	266,617.07
CAPITAL PROJECTS FUND	00013980 - 00013980	01/27/2023	1,252.06
ASSOCIATED STUDENT BODY FUND	00013980 - 00013980	01/27/2023	7,577.67
GENERAL FUND	00013981 - 00013995	02/01/2023	2,994.89
GENERAL FUND	00014007 - 00014017	02/08/2023	786.24

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:

General Fund Warrants	28	for	\$279,426.66
Capital Projects Warrants	1	for	1,252.06
Debt Services Warrants	0	for	0.00
ASB Warrants	1	for	7,577.67
Transportation Warrants	0	for	0.00
Trust Fund Warrants	0	for	0.00
Total Warrants:	<u>30</u>	for	<u>\$288,256.39</u>

SCHOOL BOARD PRESIDENT: _____

SECRETARY TO THE BOARD: _____