

HIGHLINE SCHOOL DISTRICT NO. 401

DATE: MARCH 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	00383768 - 00383825	02/15/2023	\$417,820.98
CAPITAL PROJECTS FUND	00383826 - 00383835	02/15/2023	601,801.42
ASSOCIATED STUDENT BODY FUND	00383836 - 00383841	02/15/2023	18,805.84
TRUST FUND	00383842 - 00383842	02/15/2023	4,377.00
GENERAL FUND	00383843 - 00383897	02/22/2023	464,158.77
CAPITAL PROJECTS FUND	00383898 - 00383901	02/22/2023	39,017.67
ASSOCIATED STUDENT BODY FUND	00383902 - 00383904	02/22/2023	4,376.12

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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	112	for	\$881,979.75
Capital Projects Warrants	14	for	640,819.09
Debt Services Warrants	0	for	0.00
ASB Warrants	9	for	23,181.96
Transportation Warrants	0	for	0.00
Trust Fund Warrants	1	for	4,377.00
Total Warrants:	<u>136</u>	for	<u>\$1,550,357.80</u>

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

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

HIGHLINE SCHOOL DISTRICT NO. 401

DATE: MARCH 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:

**Electronic Payments**

GENERAL FUND	00014018 - 00014018	02/14/2023	\$107,362.70
ASSOCIATED STUDENT BODY FUND	00014018 - 00014018	02/14/2023	6,740.05
GENERAL FUND	00014019 - 00014041	02/15/2023	1,958.79
GENERAL FUND	00014042 - 00014042	02/15/2023	94,421.81
ASSOCIATED STUDENT BODY FUND	00014042 - 00014042	02/15/2023	1,781.19
GENERAL FUND	00014043 - 00014043	02/17/2023	338,651.34
CAPITAL PROJECTS FUND	00014043 - 00014043	02/17/2023	278.59
ASSOCIATED STUDENT BODY FUND	00014043 - 00014043	02/17/2023	5,203.93
GENERAL FUND	00014044 - 00014044	02/17/2023	754.67
ASSOCIATED STUDENT BODY FUND	00014044 - 00014044	02/17/2023	1,496.96
GENERAL FUND	00014045 - 00014060	02/22/2023	1,485.51
GENERAL FUND	00014061 - 00014061	02/22/2023	141,442.10
CAPITAL PROJECTS FUND	00014061 - 00014061	02/22/2023	197.08
ASSOCIATED STUDENT BODY FUND	00014061 - 00014061	02/22/2023	948.65

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	44	for	\$686,076.92
Capital Projects Warrants	2	for	475.67
Debt Services Warrants	0	for	0.00
ASB Warrants	5	for	16,170.78
Transportation Warrants	0	for	0.00
Trust Fund Warrants	0	for	0.00

Total Warrants: 51 for \$702,723.37

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

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