

HIGHLINE SCHOOL DISTRICT NO. 401

DATE: MARCH 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	00383905 - 00383937	02/24/2023	\$3,942,538.33
GENERAL FUND	00383938 - 00384014	03/01/2023	1,895,001.52
CAPITAL PROJECTS FUND	00384015 - 00384020	03/01/2023	99,911.49
ASSOCIATED STUDENT BODY FUND	00384021 - 00384026	03/01/2023	10,081.29
TRUST FUND	00384027 - 00384027	03/01/2023	2,551.50
GENERAL FUND	00384028 - 00384067	03/08/2023	890,755.78
CAPITAL PROJECTS FUND	00384068 - 00384076	03/08/2023	277,612.48
ASSOCIATED STUDENT BODY FUND	00384077 - 00384081	03/08/2023	11,000.12

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	150	for	\$6,728,295.63
Capital Projects Warrants	15	for	377,523.97
Debt Services Warrants	0	for	0.00
ASB Warrants	11	for	21,081.41
Transportation Warrants	0	for	0.00
Trust Fund Warrants	1	for	2,551.50
Total Warrants:	<u>177</u>	for	<u>\$7,129,452.51</u>

SCHOOL BOARD PRESIDENT: _____

SECRETARY TO THE BOARD: _____

HIGHLINE SCHOOL DISTRICT NO. 401

DATE: MARCH 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:

Electronic Payments

GENERAL FUND	00014062 - 00014062	02/23/2023	\$221,252.88
CAPITAL PROJECTS FUND	00014062 - 00014062	02/23/2023	440.08
ASSOCIATED STUDENT BODY FUND	00014062 - 00014062	02/23/2023	3,642.32
GENERAL FUND	00014063 - 00014063	02/24/2023	9,911.84
GENERAL FUND	00014064 - 00014078	03/01/2023	4,844.00
ASSOCIATED STUDENT BODY FUND	00014079 - 00014079	03/01/2023	130.00
GENERAL FUND	00014080 - 00014080	03/02/2023	166,390.24
ASSOCIATED STUDENT BODY FUND	00014080 - 00014080	03/02/2023	12,325.67
GENERAL FUND	00014081 - 00014081	03/06/2023	126,916.79
CAPITAL PROJECTS FUND	00014081 - 00014081	03/06/2023	381.97
ASSOCIATED STUDENT BODY FUND	00014081 - 00014081	03/06/2023	2,225.39
GENERAL FUND	00014082 - 00014153	03/08/2023	22,192.16

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	91	for	\$551,507.91
Capital Projects Warrants	2	for	822.05
Debt Services Warrants	0	for	0.00
ASB Warrants	4	for	18,323.38
Transportation Warrants	0	for	0.00
Trust Fund Warrants	0	for	0.00
Total Warrants:	<u>97</u>	for	<u>\$570,653.34</u>

SCHOOL BOARD PRESIDENT: _____

SECRETARY TO THE BOARD: _____