

HIGHLINE SCHOOL DISTRICT NO. 401

DATE: APRIL 19, 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	00384232 - 00384302	03/29/2023	\$780,263.32
CAPITAL PROJECTS FUND	00384303 - 00384310	03/29/2023	74,275.40
ASSOCIATED STUDENT BODY FUND	00384311 - 00384313	03/29/2023	1,774.32
TRUST FUND	00384314 - 00384314	03/29/2023	5,392.25
GENERAL FUND	00384315 - 00384348	03/29/2023	3,930,021.72
GENERAL FUND	00384349 - 00384403	04/05/2023	965,177.53
CAPITAL PROJECTS FUND	00384404 - 00384407	04/05/2023	69,432.35
ASSOCIATED STUDENT BODY FUND	00384408 - 00384410	04/05/2023	4,435.32
GENERAL FUND	00384411 - 00384455	04/12/2023	815,923.35
CAPITAL PROJECTS FUND	00384456 - 00384459	04/12/2023	13,737.00
ASSOCIATED STUDENT BODY FUND	00384460 - 00384462	04/12/2023	4,304.64

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	204	for	\$6,491,385.92
Capital Projects Warrants	16	for	157,444.75
Debt Services Warrants	0	for	0.00
ASB Warrants	9	for	10,514.28
Transportation Warrants	0	for	0.00
Trust Fund Warrants	1	for	5,392.25
Total Warrants:	<u>230</u>	for	<u>\$6,664,737.20</u>

SCHOOL BOARD PRESIDENT: _____

SECRETARY TO THE BOARD: _____

HIGHLINE SCHOOL DISTRICT NO. 401

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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:

Electronic Payments

GENERAL FUND	00014232 - 00014232	03/24/2023	\$200,940.69
ASSOCIATED STUDENT BODY FUND	00014232 - 00014232	03/24/2023	5,407.54
GENERAL FUND	00014233 - 00014264	03/29/2023	4,870.91
ASSOCIATED STUDENT BODY FUND	00014265 - 00014265	03/29/2023	41.44
GENERAL FUND	00014266 - 00014266	03/29/2023	9,911.84
GENERAL FUND	00014267 - 00014267	03/30/2023	156,583.87
CAPITAL PROJECTS FUND	00014267 - 00014267	03/30/2023	440.39
ASSOCIATED STUDENT BODY FUND	00014267 - 00014267	03/30/2023	2,327.81
CAPITAL PROJECTS FUND	00014268 - 00014268	03/31/2023	18,179.93
GENERAL FUND	00014269 - 00014307	04/05/2023	11,860.29
GENERAL FUND	00014308 - 00014308	04/10/2023	275,047.68
CAPITAL PROJECTS FUND	00014308 - 00014308	04/10/2023	488.37
ASSOCIATED STUDENT BODY FUND	00014308 - 00014308	04/10/2023	5,311.68
GENERAL FUND	00014309 - 00014348	04/12/2023	8,195.17

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	115	for	\$667,410.45
Capital Projects Warrants	3	for	19,108.69
Debt Services Warrants	0	for	0.00
ASB Warrants	4	for	13,088.47
Transportation Warrants	0	for	0.00
Trust Fund Warrants	0	for	0.00

Total Warrants: 122 for \$699,607.61

SCHOOL BOARD PRESIDENT: _____

SECRETARY TO THE BOARD: _____