

HIGHLINE SCHOOL DISTRICT NO. 401

DATE: MAY 17, 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	00384625 - 00384655	04/27/2023	\$3,923,415.36
GENERAL FUND	00384656 - 00384714	05/03/2023	1,288,170.66
CAPITAL PROJECTS FUND	00384715 - 00384720	05/03/2023	73,309.64
ASSOCIATED STUDENT BODY FUND	00384721 - 00384722	05/03/2023	2,993.30
TRUST FUND	00384723 - 00384723	05/03/2023	7,646.23
GENERAL FUND	00384724 - 00384783	05/10/2023	728,913.13
CAPITAL PROJECTS FUND	00384784 - 00384789	05/10/2023	133,677.06
ASSOCIATED STUDENT BODY FUND	00384790 - 00384792	05/10/2023	6,399.14

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	149	for	\$5,940,499.15
Capital Projects Warrants	12	for	206,986.70
Debt Services Warrants	0	for	0.00
ASB Warrants	5	for	9,392.44
Transportation Warrants	0	for	0.00
Trust Fund Warrants	1	for	7,646.23
Total Warrants:	<u>167</u>	for	<u>\$6,164,524.52</u>

SCHOOL BOARD PRESIDENT: _____

SECRETARY TO THE BOARD: _____

HIGHLINE SCHOOL DISTRICT NO. 401

DATE: MAY 17, 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	00014423 - 00014423	04/27/2023	\$10,111.84
GENERAL FUND	00014424 - 00014439	05/03/2023	4,878.83
GENERAL FUND	00014440 - 00014440	05/03/2023	164,778.83
CAPITAL PROJECTS FUND	00014440 - 00014440	05/03/2023	5,599.00
ASSOCIATED STUDENT BODY FUND	00014440 - 00014440	05/03/2023	243.96
GENERAL FUND	00014441 - 00014475	05/10/2023	6,711.23

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	53	for	\$186,480.73
Capital Projects Warrants	1	for	5,599.00
Debt Services Warrants	0	for	0.00
ASB Warrants	1	for	243.96
Transportation Warrants	0	for	0.00
Trust Fund Warrants	0	for	0.00

Total Warrants:	<u>55</u>	for	<u>\$192,323.69</u>
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SCHOOL BOARD PRESIDENT: _____

SECRETARY TO THE BOARD: _____