

HIGHLINE SCHOOL DISTRICT NO. 401

DATE: JUNE 17, 2024

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	00016015 - 00016015	05/30/2024	\$12,165.50
GENERAL FUND	00016016 - 00016016	05/30/2024	388,445.92
CAPITAL PROJECTS FUND	00016016 - 00016016	05/30/2024	629.83
ASSOCIATED STUDENT BODY FUND	00016016 - 00016016	05/30/2024	1,963.65
TRUST FUND	00016016 - 00016016	05/30/2024	83.33
GENERAL FUND	00016017 - 00016017	05/31/2024	334,302.24
CAPITAL PROJECTS FUND	00016017 - 00016017	05/31/2024	790.91
ASSOCIATED STUDENT BODY FUND	00016017 - 00016017	05/31/2024	8,557.93
GENERAL FUND	00016018 - 00016021	06/05/2024	295.20
GENERAL FUND	00016022 - 00016022	06/07/2024	302,756.51
CAPITAL PROJECTS FUND	00016022 - 00016022	06/07/2024	969.97
ASSOCIATED STUDENT BODY FUND	00016022 - 00016022	06/07/2024	9,718.75

---

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	8	for	\$1,037,965.37
Capital Projects Warrants	3	for	2,390.71
Debt Services Warrants	0	for	0.00
ASB Warrants	3	for	20,240.33
Transportation Warrants	0	for	0.00
Trust Fund Warrants	1	for	83.33

Total Warrants: 15 for \$1,060,679.74

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

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

HIGHLINE SCHOOL DISTRICT NO. 401

DATE: JUNE 17, 2024

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	00389273 - 00389306	05/30/2024	\$4,331,570.03
GENERAL FUND	00389307 - 00389404	06/05/2024	1,099,909.61
CAPITAL PROJECTS FUND	00389405 - 00389413	06/05/2024	359,985.24
ASSOCIATED STUDENT BODY FUND	00389414 - 00389420	06/05/2024	16,512.57
TRUST FUND	00389421 - 00389425	06/05/2024	72,000.00
ASSOCIATED STUDENT BODY FUND	00389426 - 00389426	06/06/2024	3,008.46

---

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	132	for	\$5,431,479.64
Capital Projects Warrants	9	for	359,985.24
Debt Services Warrants	0	for	0.00
ASB Warrants	8	for	19,521.03
Transportation Warrants	0	for	0.00
Trust Fund Warrants	5	for	72,000.00

Total Warrants: 154 for \$5,882,985.91

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

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