

HIGHLINE SCHOOL DISTRICT NO. 401

DATE: JULY 10, 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	00389427 - 00389486	06/12/2024	\$954,679.68
CAPITAL PROJECTS FUND	00389487 - 00389495	06/12/2024	927,657.24
ASSOCIATED STUDENT BODY FUND	00389496 - 00389499	06/12/2024	4,089.44
GENERAL FUND	00389500 - 00389582	06/19/2024	330,957.52
CAPITAL PROJECTS FUND	00389583 - 00389586	06/19/2024	13,148,224.70
ASSOCIATED STUDENT BODY FUND	00389587 - 00389589	06/19/2024	2,029.97
GENERAL FUND	00389590 - 00389665	06/26/2024	3,105,353.22
CAPITAL PROJECTS FUND	00389666 - 00389668	06/26/2024	36,399.51
ASSOCIATED STUDENT BODY FUND	00389669 - 00389680	06/26/2024	27,951.98

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	219	for	\$4,390,990.42
Capital Projects Warrants	16	for	14,112,281.45
Debt Services Warrants	0	for	0.00
ASB Warrants	19	for	34,071.39
Transportation Warrants	0	for	0.00
Trust Fund Warrants	0	for	0.00
Total Warrants:	<u>254</u>	for	<u>\$18,537,343.26</u>

SCHOOL BOARD PRESIDENT: _____

SECRETARY TO THE BOARD: _____

HIGHLINE SCHOOL DISTRICT NO. 401

DATE: JULY 10, 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	00016023 - 00016034	06/12/2024	\$1,853.42
GENERAL FUND	00016035 - 00016035	06/14/2024	176,695.78
CAPITAL PROJECTS FUND	00016035 - 00016035	06/14/2024	1,604.93
ASSOCIATED STUDENT BODY FUND	00016035 - 00016035	06/14/2024	19,488.35
TRUST FUND	00016035 - 00016035	06/14/2024	47.94
GENERAL FUND	00016036 - 00016077	06/19/2024	5,250.49
GENERAL FUND	00016078 - 00016078	06/21/2024	1,450.75
GENERAL FUND	00016079 - 00016092	06/26/2024	2,014.66

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	70	for	\$187,265.10
Capital Projects Warrants	1	for	1,604.93
Debt Services Warrants	0	for	0.00
ASB Warrants	1	for	19,488.35
Transportation Warrants	0	for	0.00
Trust Fund Warrants	1	for	47.94

Total Warrants: 73 for \$208,406.32

SCHOOL BOARD PRESIDENT: _____

SECRETARY TO THE BOARD: _____