

HIGHLINE SCHOOL DISTRICT NO. 401

DATE: NOVEMBER 16, 2022

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	00382755 - 00382783	10/27/2022	\$3,956,583.19
GENERAL FUND	00382784 - 00382826	11/02/2022	472,013.35
CAPITAL PROJECTS FUND	00382827 - 00382829	11/02/2022	51,114.14
ASSOCIATED STUDENT BODY FUND	00382830 - 00382832	11/02/2022	13,877.48

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	72	for	\$4,428,596.54
Capital Projects Warrants	3	for	51,114.14
Debt Services Warrants	0	for	0.00
ASB Warrants	3	for	13,877.48
Transportation Warrants	0	for	0.00
Trust Fund Warrants	0	for	0.00

Total Warrants:	<u>78</u>	for	<u>\$4,493,588.16</u>
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SCHOOL BOARD PRESIDENT: \_\_\_\_\_

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

HIGHLINE SCHOOL DISTRICT NO. 401

DATE: NOVEMBER 16, 2022

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:

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**Electronic Payments**

GENERAL FUND	00013549 - 00013549	10/27/2022	\$9,037.46
GENERAL FUND	00013550 - 00013550	10/28/2022	181,332.56
CAPITAL PROJECTS FUND	00013550 - 00013550	10/28/2022	93.95
ASSOCIATED STUDENT BODY FUND	00013550 - 00013550	10/28/2022	2,999.04
GENERAL FUND	00013551 - 00013605	11/02/2022	22,716.86
GENERAL FUND	00013606 - 00013606	11/02/2022	257,261.11
CAPITAL PROJECTS FUND	00013606 - 00013606	11/02/2022	400.00
ASSOCIATED STUDENT BODY FUND	00013606 - 00013606	11/02/2022	3,615.03

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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:

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General Fund Warrants	58	for	\$470,347.99
Capital Projects Warrants	2	for	493.95
Debt Services Warrants	0	for	0.00
ASB Warrants	2	for	6,614.07
Transportation Warrants	0	for	0.00
Trust Fund Warrants	0	for	0.00

Total Warrants:	<u>62</u>	for	<u>\$477,456.01</u>
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SCHOOL BOARD PRESIDENT: \_\_\_\_\_

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