

HIGHLINE SCHOOL DISTRICT NO. 401

DATE: OCTOBER 5, 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	00382217 - 00382274	09/14/2022	\$4,853,250.60
CAPITAL PROJECTS FUND	00382275 - 00382278	09/14/2022	361,237.37
ASSOCIATED STUDENT BODY FUND	00382279 - 00382281	09/14/2022	5,062.81
TRUST FUND	00382282 - 00382282	09/14/2022	2,500.00
GENERAL FUND	00382283 - 00382336	09/21/2022	1,633,473.25
CAPITAL PROJECTS FUND	00382337 - 00382349	09/21/2022	1,498,207.34
ASSOCIATED STUDENT BODY FUND	00382350 - 00382354	09/21/2022	25,412.72
TRUST FUND	00382355 - 00382355	09/21/2022	15,572.15
GENERAL FUND	00382356 - 00382424	09/28/2022	1,769,244.06
CAPITAL PROJECTS FUND	00382425 - 00382428	09/28/2022	8,119.53
ASSOCIATED STUDENT BODY FUND	00382429 - 00382433	09/28/2022	22,632.35
TRUST FUND	00382434 - 00382435	09/28/2022	15,500.00

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	180	for	\$8,255,967.91
Capital Projects Warrants	21	for	1,867,564.24
Debt Services Warrants	0	for	0.00
ASB Warrants	13	for	53,107.88
Transportation Warrants	0	for	0.00
Trust Fund Warrants	4	for	33,572.15

Total Warrants:	<u>218</u>	for	<u>\$10,210,212.18</u>
-----------------	------------	-----	------------------------

SCHOOL BOARD PRESIDENT: _____

SECRETARY TO THE BOARD: _____

HIGHLINE SCHOOL DISTRICT NO. 401

DATE: OCTOBER 5, 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:

Electronic Payments

GENERAL FUND	00013376 - 00013376	09/12/2022	\$144,313.41
CAPITAL PROJECTS FUND	00013376 - 00013376	09/12/2022	1,786.66
GENERAL FUND	00013377 - 00013382	09/14/2022	225.81
GENERAL FUND	00013383 - 00013383	09/15/2022	3,294.06
ASSOCIATED STUDENT BODY FUND	00013383 - 00013383	09/15/2022	673.47
GENERAL FUND	00013384 - 00013428	09/21/2022	11,122.71
GENERAL FUND	00013429 - 00013429	09/21/2022	227,051.14
CAPITAL PROJECTS FUND	00013429 - 00013429	09/21/2022	751.00
ASSOCIATED STUDENT BODY FUND	00013429 - 00013429	09/21/2022	13.20
GENERAL FUND	00013430 - 00013430	09/23/2022	170,277.90
CAPITAL PROJECTS FUND	00013430 - 00013430	09/23/2022	8,037.23
ASSOCIATED STUDENT BODY FUND	00013430 - 00013430	09/23/2022	5,891.30
GENERAL FUND	00013431 - 00013434	09/28/2022	1,350.21

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	59	for	\$557,635.24
Capital Projects Warrants	3	for	10,574.89
Debt Services Warrants	0	for	0.00
ASB Warrants	3	for	6,577.97
Transportation Warrants	0	for	0.00
Trust Fund Warrants	0	for	0.00

Total Warrants:	<u>65</u>	for	<u>\$574,788.10</u>
-----------------	-----------	-----	---------------------

SCHOOL BOARD PRESIDENT: _____

SECRETARY TO THE BOARD: _____