

HIGHLINE SCHOOL DISTRICT NO. 401

DATE: JANUARY 4, 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	00383015 - 00383081	11/30/2022	\$1,489,278.49
CAPITAL PROJECTS FUND	00383082 - 00383095	11/30/2022	164,417.18
ASSOCIATED STUDENT BODY FUND	00383096 - 00383099	11/30/2022	4,935.33
GENERAL FUND	00383100 - 00383151	12/07/2022	574,944.71
CAPITAL PROJECTS FUND	00383152 - 00383159	12/07/2022	899,914.17
ASSOCIATED STUDENT BODY FUND	00383160 - 00383163	12/07/2022	3,276.91
GENERAL FUND	00383164 - 00383263	12/14/2022	2,084,153.47
CAPITAL PROJECTS FUND	00383264 - 00383273	12/14/2022	136,060.83
ASSOCIATED STUDENT BODY FUND	00383274 - 00383275	12/14/2022	2,135.29

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	\$4,148,376.67
Capital Projects Warrants	32	for	1,200,392.18
Debt Services Warrants	0	for	0.00
ASB Warrants	10	for	10,347.53
Transportation Warrants	0	for	0.00
Trust Fund Warrants	0	for	0.00

Total Warrants: 261 for \$5,359,116.38

SCHOOL BOARD PRESIDENT: _____

SECRETARY TO THE BOARD: _____

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FROM: HIGHLINE SCHOOL DISTRICT NO. 401, KING COUNTY

I HEREBY CERTIFY THAT YOU ARE AUTHORIZED TO PAY WARRANTS HEREINAFTER SPECIFIED:

Electronic Payments

GENERAL FUND	00013692 - 00013741	11/30/2022	\$11,691.69
GENERAL FUND	00013742 - 00013742	12/05/2022	238,785.98
CAPITAL PROJECTS FUND	00013742 - 00013742	12/05/2022	409.40
ASSOCIATED STUDENT BODY FUND	00013742 - 00013742	12/05/2022	3,786.96
GENERAL FUND	00013743 - 00013769	12/07/2022	5,781.62
GENERAL FUND	00013770 - 00013770	12/07/2022	19,169.75
ASSOCIATED STUDENT BODY FUND	00013770 - 00013770	12/07/2022	50.50
GENERAL FUND	00013771 - 00013771	12/09/2022	139,800.22
CAPITAL PROJECTS FUND	00013771 - 00013771	12/09/2022	683.43
ASSOCIATED STUDENT BODY FUND	00013771 - 00013771	12/09/2022	4,083.53
GENERAL FUND	00013772 - 00013851	12/14/2022	12,668.47

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	160	for	\$427,897.73
Capital Projects Warrants	2	for	1,092.83
Debt Services Warrants	0	for	0.00
ASB Warrants	3	for	7,920.99
Transportation Warrants	0	for	0.00
Trust Fund Warrants	0	for	0.00

Total Warrants:	<u>165</u>	for	<u>\$436,911.55</u>
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SCHOOL BOARD PRESIDENT: _____

SECRETARY TO THE BOARD: _____