

SCHOOL DISTRICT NO. 401, KING COUNTY

Date: 12/31/2019

To: To the Treasurer of KING COUNTY

From: Highline School District No. 401, King County

I hereby certify that you are authorized to pay warrants and wire transfers hereinafter specified:

Payroll	#	<u>24367</u>	through #	<u>          </u>	, dated	<u>12/06/19</u>	for \$	<u>2,942.16</u>
	#	<u>24368</u>	through #	<u>24382</u>	, dated	<u>12/31/19</u>	for \$	<u>3,733.86</u>
	#	<u>          </u>	through #	<u>          </u>	, dated	<u>          </u>	for \$	<u>          </u>
	#	<u>          </u>	through #	<u>          </u>	, dated	<u>          </u>	for \$	<u>          </u>
	#	<u>          </u>	through #	<u>          </u>	, dated	<u>          </u>	for \$	<u>          </u>
	#	<u>          </u>	through #	<u>          </u>	, dated	<u>          </u>	for \$	<u>          </u>
	#	<u>          </u>	through #	<u>          </u>	, dated	<u>          </u>	for \$	<u>          </u>
	#	<u>          </u>	through #	<u>          </u>	, dated	<u>          </u>	for \$	<u>          </u>
	#	<u>          </u>	through #	<u>          </u>	, dated	<u>          </u>	for \$	<u>          </u>
	#	<u>          </u>	through #	<u>          </u>	, dated	<u>          </u>	for \$	<u>          </u>
	#	<u>          </u>	through #	<u>          </u>	, dated	<u>          </u>	for \$	<u>          </u>
	#	<u>          </u>	through #	<u>          </u>	, dated	<u>          </u>	for \$	<u>          </u>
	#	<u>          </u>	through #	<u>          </u>	, dated	<u>          </u>	for \$	<u>          </u>
	#	<u>          </u>	through #	<u>          </u>	, dated	<u>          </u>	for \$	<u>          </u>
	#	<u>          </u>	through #	<u>          </u>	, dated	<u>          </u>	for \$	<u>          </u>
	#	<u>          </u>	through #	<u>          </u>	, dated	<u>          </u>	for \$	<u>          </u>
	#	<u>          </u>	through #	<u>          </u>	, dated	<u>          </u>	for \$	<u>          </u>
	#	<u>          </u>	through #	<u>          </u>	, dated	<u>          </u>	for \$	<u>          </u>
	#	<u>          </u>	through #	<u>          </u>	, dated	<u>          </u>	for \$	<u>          </u>

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:

Payroll Warrants 16 for \$ 6,676.02

Wire Transfers	<u>Date</u>	<u>Description</u>	<u>Amount</u>
	<u>12/31/2019</u>	Automatic Payroll Deposit	<u>11,162,084.50</u>
	<u>12/31/2019</u>	Wire Tax Transfer	<u>3,906,386.41</u>

School Board President \_\_\_\_\_

Secretary to the Board \_\_\_\_\_