

SCHOOL DISTRICT NO. 401, KING COUNTY

Date: 9/30/2020

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>24468</u>	through #	<u>24472</u>	, dated	<u>9/30/20</u>	for \$	<u>10,597.60</u>
	#	_____	through #	_____	, dated	_____	for \$	_____
	#	_____	through #	_____	, dated	_____	for \$	_____
	#	_____	through #	_____	, dated	_____	for \$	_____
	#	_____	through #	_____	, dated	_____	for \$	_____
	#	_____	through #	_____	, dated	_____	for \$	_____
	#	_____	through #	_____	, dated	_____	for \$	_____
	#	_____	through #	_____	, dated	_____	for \$	_____
	#	_____	through #	_____	, dated	_____	for \$	_____
	#	_____	through #	_____	, dated	_____	for \$	_____
	#	_____	through #	_____	, dated	_____	for \$	_____
	#	_____	through #	_____	, dated	_____	for \$	_____
	#	_____	through #	_____	, dated	_____	for \$	_____
	#	_____	through #	_____	, dated	_____	for \$	_____
	#	_____	through #	_____	, dated	_____	for \$	_____
	#	_____	through #	_____	, dated	_____	for \$	_____
	#	_____	through #	_____	, dated	_____	for \$	_____
	#	_____	through #	_____	, dated	_____	for \$	_____
	#	_____	through #	_____	, dated	_____	for \$	_____
	#	_____	through #	_____	, dated	_____	for \$	_____

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 5 for \$ 10,597.60

Wire Transfers	Date	Description	Amount
	<u>9/30/2020</u>	Automatic Payroll Deposit	<u>11,062,709.27</u>
	<u>9/30/2020</u>	Wire Tax Transfer	<u>4,069,410.21</u>

School Board President _____

Secretary to the Board _____