

SCHOOL DISTRICT NO. 401, KING COUNTY

Date: 1/31/2023

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>24738</u>	through #	<u>24746</u>	, dated	<u>1/31/23</u>	for \$	<u>15,619.96</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 \$	_____

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 9 for \$ 15,619.96

Wire Transfers	<u>Date</u>	<u>Description</u>	<u>Amount</u>
	<u>1/31/2023</u>	Automatic Payroll Deposit	<u>12,483,990.58</u>
	<u>1/31/2023</u>	Wire Tax Transfer	<u>4,519,273.08</u>

School Board President _____

Secretary to the Board _____