

SCHOOL DISTRICT NO. 401, KING COUNTY

Date: 3/31/2023

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>24753</u>	through #	<u>24755</u>	, dated	<u>3/08/23</u>	for \$	<u>744.43</u>
	#	<u>24756</u>	through #	<u>24758</u>	, dated	<u>3/31/23</u>	for \$	<u>3,826.65</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 6 for \$ 4,571.08

Wire Transfers	<u>Date</u>	<u>Description</u>	<u>Amount</u>
	<u>3/31/2023</u>	Automatic Payroll Deposit	<u>12,754,508.74</u>
	<u>3/31/2023</u>	Wire Tax Transfer	<u>4,619,207.39</u>

School Board President _____

Secretary to the Board _____