

SCHOOL DISTRICT NO. 401, KING COUNTY

Date: 6/28/2024

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>24908</u>	through #	<u>24909</u>	, dated	<u>6/06/24</u>	for \$	<u>1,866.60</u>
	#	<u>24910</u>	through #	<u>24914</u>	, dated	<u>6/28/24</u>	for \$	<u>1,356.31</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 7 for \$ 3,222.91

Wire Transfers	Date	Description	Amount
	<u>6/28/2024</u>	Automatic Payroll Deposit	<u>14,618,859.33</u>
	<u>6/28/2024</u>	Wire Tax Transfer	<u>5,357,124.07</u>

School Board President _____

Secretary to the Board _____