

SCHOOL DISTRICT NO. 401, KING COUNTY

Date: 10/31/2022

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>24703</u>	through #	<u>24706</u>	, dated	<u>10/05/22</u>	for \$	<u>5,465.08</u>
	#	<u>24707</u>	through #	<u>24712</u>	, dated	<u>10/31/22</u>	for \$	<u>19,684.33</u>
	#		through #		, dated		for \$	
	#		through #		, dated		for \$	
	#		through #		, dated		for \$	
	#		through #		, dated		for \$	
	#		through #		, dated		for \$	
	#		through #		, dated		for \$	
	#		through #		, dated		for \$	
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	#		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	<u>10</u>	for	\$	<u>25,149.41</u>
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Wire Transfers	<u>Date</u>	<u>Description</u>	<u>Amount</u>
	<u>10/31/2022</u>	Automatic Payroll Deposit	<u>13,224,685.18</u>
	<u>10/31/2022</u>	Wire Tax Transfer	<u>4,984,104.15</u>

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

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