

Warrants Issued

September 2020

374618-374705		\$234,006.60
ACH 2-3		\$1,189.44
Voids		-\$486.40
Payroll Taxes		\$71,265.97
Payroll ACH		\$197,079.19
Retirement		\$71,171.18
Total		\$574,225.98

	VOIDS	AP 09/01/2020	AP 09/15/2020	PAYROLL	AP 09/30/2020	AP ACH 09/30/2020
		374619-374638	374639-374667	374668-374678	374679-374705	202100002-202100003
G. Fund	\$ (486.40)	\$ 47,595.67	\$ 57,787.36		\$ 57,352.43	\$ 1,189.44
Payroll Tax				\$ 71,265.97		
Payroll ACH				\$ 197,079.19		
Payroll AP				\$ 66,558.79		
Payroll Retirement				\$ 71,171.18		
Payroll						
Trans						
CP						
ASB			\$ 4,712.35			
Tech						
	\$ (486.40)	\$ 47,595.67	\$ 62,499.71	\$ 406,075.13	\$ 57,352.43	\$ 1,189.44

\$574,225.98

We, the undersigned Board of Directors for the Conway School District No. 317, Skagit County Washington, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claims are just, due and unpaid obligations against the Conway School District, and that we are authorized to authenticate and certify to said claims.

Board President

Board Member

Board Member

Board Member

Board Member

Secretary to Board
