

**Warrants Issued**

**February 2021**

<b>375000-375075</b>			<b>\$237,731.36</b>
<b>ACH 10-14</b>			<b>\$326.64</b>
<b>Voids</b>			<b>-\$8,527.91</b>
<b>Payroll Taxes</b>			<b>\$80,059.44</b>
<b>Payroll ACH</b>			<b>\$219,374.42</b>
<b>Retirement</b>			<b>\$73,439.46</b>
<b>Total</b>			<b>\$602,403.41</b>

	<u>VOIDS</u>	<u>AP 02/08/2021</u>	<u>AP 02/15/2021</u>	<u>AP 02/26/2021</u>	<u>PAYROLL</u>	<u>AP ACH</u>
		375000-375000	375001-375036	375048-375075	375037-375047	202100010-14
G. Fund	\$ (8,527.91)	\$ 125.63	\$ 75,659.49	\$ 45,095.87		\$ 326.64
Payroll Tax					\$ 80,059.44	
Payroll ACH					\$ 219,374.42	
Payroll AP					\$ 98,059.26	
Payroll Retirement					\$ 73,439.46	
Payroll						
Trans						
CP			\$ 18,791.11			
ASB						
Tech						
	\$ (8,527.91)	\$ 125.63	\$ 94,450.60	\$ 45,095.87	\$ 470,932.58	\$ 326.64

**\$602,403.41**

I, the undersigned President of the 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 I am authorized to authenticate and certify to said claims.

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Board President