

Warrants Issued

April 2021

375144-375203			\$176,932.32
ACH 1-2; 15-17			\$290.49
Voids			\$0.00
Payroll Taxes			\$74,463.40
Payroll ACH			\$211,995.37
Retirement			\$73,680.19
Total			\$537,361.77

	<u>VOIDS</u>	<u>AP ACH</u>	<u>AP 04/15/2021</u>	<u>AP 04/30/2021</u>	<u>PAYROLL</u>	<u>AP ACH</u>
		202000001-02	375144-375172	375173-375191	375192-375203	202100015-17
G. Fund		\$ 609.32	\$ 75,682.25	\$ 26,413.32		\$ 197.17
Payroll Tax					\$ 74,463.40	
Payroll ACH					\$ 211,995.37	
Payroll AP					\$ 74,190.26	
Payroll Retirement					\$ 73,680.19	
Payroll						
Trans						
CP						
ASB		\$ 37.17				\$ 93.32
Tech						
	\$ -	\$ 646.49	\$ 75,682.25	\$ 26,413.32	\$ 434,329.22	\$ 290.49

\$537,361.77

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.

Board President