

Warrants Issued

May 2021

375204-375275			\$256,112.49
ACH 18-20			\$289.95
VOIDs			\$0.00
Payroll Taxes			\$74,260.15
Payroll ACH			\$211,397.05
Retirement			\$73,648.94
Total			\$615,708.58

	VOIDS	AP ACH	AP 05/15/2021	AP 05/28/2021	PAYROLL	AP ACH
			375204-375243	375255-375275	375244-375254	202100018-20
G. Fund			\$ 140,238.63	\$ 30,123.05		\$ 289.95
Payroll Tax					\$ 74,260.15	
Payroll ACH					\$ 211,397.05	
Payroll AP					\$ 75,503.09	
Payroll Retirement					\$ 73,648.94	
Payroll						
Trans						
CP				\$ 6,000.00		
ASB			\$ 4,247.72			
Tech						
	\$ -	\$ -	\$ 144,486.35	\$ 36,123.05	\$ 434,809.23	\$ 289.95

\$615,708.58

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