

**Stanwood-Camano School District
Bills and Payroll
October 20, 2020 Regular Board Meeting**

Payroll

September 2020	Warrants 231683 to 261694	\$ 3338.62
ACCRUAL	ACH Deposit	\$90,165.76
	Electronic Payments for Retirement/ DCP	\$21,283.21
	Electronic Federal Tax Payment	\$19,121.33
September 2020	Warrants 231805 to 231832	\$ 933,689.18
SUMMARY	ACH Deposit	\$2,405,129.07
	Electronic Payments for Retirement/ DCP	\$835,985.79
	Electronic Federal Tax Payment	\$871,590.09

Accounts Payable

September 30, 2020	General Fund	Warrant 231833	\$1,542.80
	General Fund	Warrants 231834 - 231860	\$133,460.99
	Capital Projects Fund	Warrants 231861 - 231864	\$423,409.65
	Associated Student Body Fund	Warrant 231865	\$19,636.19
September 30, 2020	General Fund	Warrants 231866 - 231923	\$479,833.16
	Capital Projects Fund	Warrants 231924 - 231933	\$11,882.97
	Associated Student Body Fund	Warrants 231934 - 231936	\$957.07
September 30, 2020	General Fund	Warrants 231937 - 231938	\$41,366.21
October 15, 2020	General Fund	Warrants 231939 - 232045	\$230,034.52
	Capital Projects Fund	Warrants 232046 - 232064	\$5,595,635.52
	Associated Student Body Fund	Warrant 232065	\$1,750.00
October 15, 2020	General Fund	Warrant 232066	\$2,442.12