

**Stanwood-Camano School District  
Bills and Payroll  
September 15, 2020 Regular Board Meeting**

**Payroll**

August 2020	Warrants 231503 to 231526	\$ 965,010.48
	ACH Deposit	\$2,559,536.58
	Electronic Payments for Retirement/ DCP	\$860,080.99
	Electronic Federal Tax Payment	\$919,475.50

**Accounts Payable**

August 31, 2020	General Fund	Warrants 231527 – 231538	\$37,038.96
	General Fund	Warrants 231539 – 231628	\$448,673.09
	Capital Projects Fund	Warrants 231629 – 231367	\$137,775.75
	Associated Student Body Fund	Warrants 231638 - 231640	\$733.19
August 31, 2020	General Fund	Warrants 231641 - 231682	\$111,910.40
	General Fund	Warrant 231695	\$1,310.40
September 15, 2020	General Fund	Warrants 231696 – 231711	\$54,417.47
	Capital Projects Fund	Warrants 231712 – 231715	\$10,196.57
	General Fund	Warrants 231716 – 231757	\$292,184.21
	Capital Projects Fund	Warrants 231758 – 231772	3,829,886.87
	Associated Student Body Fund	Warrants 231773	\$40.00
September 15, 2020	General Fund	Warrants 231774 – 231802	\$85,967.44
	Capital Projects Fund	Warrants 231803 – 231804	\$10,583.20