

**Stanwood-Camano School District**  
**Bills and Payroll**  
**August 18, 2020 Regular Board Meeting**

**Payroll**

July 2020	Warrants 231294 to 231320	\$ 979,126.81
	ACH Deposit	\$2,642,340.28
	Electronic Payments for Retirement/ DCP	\$837,662.95
	Electronic Federal Tax Payment	\$953,584.72

**Accounts Payable**

July 31, 2020	General Fund	Warrant 231321	\$16,550.12
	General Fund	Warrants 231322 – 231384	\$468,494.84
	Capital Projects Fund	Warrants 231385 – 231395	\$267,983.59
	Associated Student		
	Body Fund	Warrant 231396	\$6,315.28
	Private Purpose		
	Trust Fund	Warrant 231397	\$1,586.55
August 14, 2020	General Fund	Warrants 231398 - 231485	\$277,277.21
	Capital Projects Fund	Warrants 231486 - 231496	\$6,361,523.78
	Associated Student		
	Body Fund	Warrants 231497 – 231498	\$1,278.87
	Private Purpose		
	Trust Fund	Warrant 231499	\$1,345.45
	General Fund	Warrants 231500 – 231502	\$15,855.80