

**Stanwood-Camano School District
Bills and Payroll
November 17, 2020 Regular Board Meeting**

Payroll

October 2020	Warrants 232067 to 232094	\$ 967,521.93
SUMMARY	ACH Deposit	\$2,533,593.26
	Electronic Payments for Retirement/ DCP	\$ 871,804.13
	Electronic Federal Tax Payment	\$ 904,708.71

Accounts Payable

October 30, 2020	General Fund	Warrants 232095 - 232183	\$ 538,358.69
	Capital Projects	Warrants 232184 - 232192	\$ 79,998.92
	Associated Student Body	Warrants 232193 – 232196	\$ 18,382.76
November 13, 2020	General Fund	Warrants 232197 – 232289	\$ 207,170.48
	Capital Projects	Warrants 232290 - 232301	\$2,741,808.82
	Associated Student Body	Warrants 232302 - 232304	\$ 355.00