

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

Payroll

November 2020	Warrants 232305 to 232333		\$ 958,964.82
SUMMARY	ACH Deposit		\$2,583,137.55
	Electronic Payments for Retirement/ DCP		\$ 879,420.28
	Electronic Federal Tax Payment		\$ 907,210.83

Accounts Payable

November 30, 2020	General Fund	Warrants 232334 - 232407	\$ 188,277.01
	Capital Projects	Warrants 232408 - 232418	\$ 81,471.07
	Associated Student Body	Warrants 232419 – 232420	\$ 114.76
December 15, 2020	Trust Fund	Warrant 232421	\$444,821.62
	General Fund	Warrants 232422 – 232526	\$ 252,115.08
	Capital Projects	Warrants 232527 - 232546	\$3,840,990.34
	Associated Student Body	Warrants 232547 - 232551	\$ 602.51