

**Stanwood-Camano School District
Bills and Payroll
May 19, 2020 Regular Board Meeting**

Payroll

April 2020	Warrants 230573 through 230608	\$ 930,087.85
	ACH Deposit	\$2,533,807.09
	Electronic Payments for Retirement/ DCP/Child Support	\$838,348.67
	Electronic Federal Tax Payment	\$893,457.26

Accounts Payable

April 30, 2020	General Fund	Warrants 230609 – 230684	\$457,839.78
	Capital Projects Fund Associated Student	Warrants 230685 – 230687	\$ 24,906.62
	Body Fund	Warrants 230688 – 230690	\$2,180.88
May 15, 2020	General Fund	Warrants 230691 – 230776	\$170,650.49
	Capital Projects Fund	Warrants 230777 – 230787	\$6,112,926.24
	Capital Projects Fund	Warrant 230788	\$9,040.78