



Stanwood-Camano School District #401

PAYROLL	FUND	WARRANT	TOTAL
June 2020	Payroll	#231038 – 231064	\$932,806.64
	Payroll ACH (Automated Clearing House)		\$2,566,051.18
	Retirement/DCP/Child Support		\$862,586.10
	Electronic Federal Tax		\$927,187.21
ACCOUNTS PAYABLE			
June 30, 2020	General Fund	#231065 - 231166	\$298,668.60
	Capital Projects	#231167 - 231171	\$42,265.65
	Associated Student Body	#231173 - 231181	\$7,010.09
June 30, 2020	General Fund	#231182	\$7,006.13
July 15, 2020	General	#231183 - 231278	\$267,191.48
	Capital Projects	#231279 - 231288	\$5,923,412.56
	Associated Student Body	#231289	\$5,037.49
	Trust Fund	#231290	\$1,039.69
July 15, 2020	General Fund	#231291	\$5,484.50
	Capital Projects	#231292 – 231293	\$64,629.92