

**Stanwood-Camano School District
Bills and Payroll
September 21, 2021 Regular Board Meeting**

Payroll

August 2021	Warrants 234536 - 234569		\$ 952,182.66
	ACH Deposit		\$2,585,489.41
	Electronic Payments for Retirement/ DCP/Child Support		\$ 889,501.54
	Electronic Federal Tax Payment		\$ 948,096.37

Accounts Payable

August 31, 2021	General Fund	Warrants 234570	\$ 1,435.98
	General Fund	Warrants 234571 - 234581	\$ 43,442.21
	General Fund	Warrants 234582 – 234680	\$ 272,871.24
	Capital Projects Associated Student Body	Warrants 234681 - 234690	\$ 102,852.04
		Warrant 234691	\$ 156.09
	Private Purpose Trust Fund	Warrant 234692	\$ 2.80
August 31, 2021	General Fund	Warrants 234693 - 234716	\$ 62,061.00
September 15, 2021	General Fund	Warrants 234733 - 234774	\$ 101,775.92
	Capital Projects	Warrants 234775 – 234782	\$ 715,420.87
September 15, 2021	General Fund	Warrants 234783 - 234821	\$ 416,272.86
	Capital Projects	Warrants 234822 – 234826	\$ 385,608.95