

**Stanwood-Camano School District  
Bills and Payroll  
August 17, 2021 Regular Board Meeting**

**Payroll**

July 2021	Warrants 234308 to 234341	\$1,265,520.16
	ACH Deposit	\$2,749,994.58
	Electronic Payments for Retirement/ DCP/Child Support	\$ 878,558.87
	Electronic Federal Tax Payment	\$1,013,926.71

**Accounts Payable**

July 30, 2021	General Fund	Warrants 234342 - 234415	\$ 257,032.39
	Capital Projects Associated Student Body	Warrants 234416 - 2344422	\$ 15,391.92
		Warrant 234423	\$ 32.73
	General Fund	Warrants 234424 – 234426	\$ 1001.74
August 13, 2021	General Fund	Warrant 234427	\$ 24,900.75
	General Fund	Warrants 234428 – 234433	\$ 42,602.78
August 13, 2021	General Fund	Warrants 234434 - 234526	\$ 173,064.96
	Capital Projects	Warrants 234527 – 234535	\$1,102,887.94