

**Stanwood-Camano School District  
Bills and Payroll  
March 16, 2021 Regular Board Meeting**

**Payroll**

February 2021	Warrants 232989 to 233017		\$ 985,829.03
	ACH Deposit		\$2,577,153.45
	Electronic Payments for Retirement/ DCP/Child Support		\$ 883,395.43
	Electronic Federal Tax Payment		\$ 937,502.85

**Accounts Payable**

February 26, 2021	General Fund	Warrants 233018 - 233095	\$ 184,322.52
	Capital Projects	Warrants 233096 - 233108	\$ 911,149.73
	Associated Student Body	Warrant 233109	\$ 600.00
March 15, 2021	General Fund	Warrants 233110 – 233219	\$ 298,888.18
	Capital Projects	Warrants 233220 – 233235	\$2,407,997.95
	Associated Student Body	Warrants 233236 - 233239	\$ 1,691.23