

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

Payroll

January 2021	Warrants 232785 to 232810	\$ 971,975.75
	ACH Deposit	\$2,547,744.64
	Electronic Payments for Retirement/ DCP/Child Support	\$ 877,117.82
	Electronic Federal Tax Payment	\$ 917,739.39

Accounts Payable

January 29, 2021	General Fund	Warrants 232811 - 232876	\$ 203,895.02
	Capital Projects	Warrants 232877 - 232888	\$ 768,507.63
	Associated Student Body	Warrants 232889 - 232892	\$ 23,221.83
February 12, 2021	General Fund	Warrants 232893 - 232969	\$ 291,767.53
	Capital Projects	Warrants 232970 - 232983	\$3,255,705.31
	Associated Student Body	Warrants 232984 – 232988	\$10,297.14