

**Stanwood-Camano School District  
Bills and Payroll  
April 20, 2021 Regular Board Meeting**

**Payroll**

March 2021	Warrants 233240 to 233271	\$1,001,339.93
	ACH Deposit	\$2,694,018.25
	Electronic Payments for Retirement/ DCP/Child Support	\$ 922,543.43
	Electronic Federal Tax Payment	\$1,004,209.65

**Accounts Payable**

March 31, 2021	General Fund	Warrants 233272 - 233372	\$ 428,494.91
	Capital Projects	Warrants 233373 - 233384	\$ 69,408.00
	Associated Student Body	Warrant 233385 - 233386	\$ 1,865.70
March 31, 2021	General Fund	Warrants 233387 – 233391	\$ 84,197.09
April 15, 2021	General Fund	Warrants 233392 - 233490	\$ 645,592.90
	Capital Projects	Warrants 233491 – 233499	\$2,375,456.08
	Associated Student Body	Warrant 233500 - 233503	\$ 831.22