

**Stanwood-Camano School District
Bills and Payroll
October 19, 2021 Regular Board Meeting**

Payroll

September	Warrants 234717 - 234732	\$	13,346.11
Accrual 2021	ACH Deposit	\$	105,853.48
	Electronic Payments for Retirement/ DCP/Child Support	\$	21,891.54
	Electronic Federal Tax Payment	\$	24,944.00
September	Warrants 234827 - 234863	\$	927,138.28
	ACH Deposit	\$	2,701,835.46
	Electronic Payments for Retirement/ DCP/Child Support	\$	875,981.43
	Electronic Federal Tax Payment	\$	988,261.56

Accounts Payable

September 30, 2021	General Fund	Warrant 234864	\$	376.74
	General Fund	Warrants 234865-234940	\$	551,028.31
	Capital Projects Associated	Warrants 234941-234944	\$	28,320.95
	Student Body	Warrants 234945-234948	\$	2,712.24
September 30, 2021	General Fund	Warrants 23494-234986	\$	150,218.87
	Capital Projects	Warrants 234987-234991	\$	19,090.07
October 15, 2021	General Fund	Warrants 234992-235113	\$	442,079.31
	Capital Projects Associated	Warrants 235114-235128	\$	969,517.30
	Student Body	Warrants 235129-235138	\$	19,597.33

