

**Stanwood-Camano School District
Bills and Payroll
May 18, 2021 Regular Board Meeting**

Payroll

April 2021	Warrants 233504 to 233538	\$ 997,877.40
	ACH Deposit	\$2,627,779.56
	Electronic Payments for Retirement/ DCP/Child Support	\$ 882,854.21
	Electronic Federal Tax Payment	\$ 949,264.38

Accounts Payable

April 30, 2021	General Fund	Warrant 233539	\$ 10,615.70
	General Fund	Warrants 233540 - 233631	\$ 645,463.26
	Capital Projects Associated	Warrants 233632 - 233636	\$ 10,861.53
	Student Body Transportation	Warrant 233637 - 233648	\$ 9,062.65
	Vehicle Fund	Warrant 233649	\$ 78,999.48
May 14, 2021	General Fund	Warrants 233650 – 233748	\$ 296,240.48
	Capital Projects Associated Student Body	Warrants 233749 – 233755	\$1,750,732.33
		Warrant 233756 – 233758	\$ 244.03