

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

Payroll

December 2020	Warrants 232552 to 232580		\$ 955,054.12
	ACH Deposit		\$2,608,170.13
	Electronic Payments for Retirement/ DCP/Child Support		\$ 885,356.39
	Electronic Federal Tax Payment		\$ 901,117.28

Accounts Payable

December 31, 2020	General Fund	Warrants 232581 - 232665	\$ 274,387.11
	Capital Projects	Warrants 232666 - 232677	\$ 136,945.12
	Associated Student Body	Warrants 232678 – 232679	\$ 348.00
January 15, 2020	General Fund	Warrants 232680 – 232768	\$ 393,641.65
	Capital Projects	Warrants 232769 – 232784	\$1,522,120.04