

Stanwood-Camano School District			
Bills and Payroll			
Board Meeting Date:	November 23, 2021		
Payroll			
October 2021			\$5,824,961.28
	Warrants Numbers:	235139 - 235179	\$1,014,326.86
	ACH Deposit		\$2,875,400.38
	Electronic Payments for Retirement/ DCP/Child Support		\$904,108.67
	Electronic Federal Tax Payment		\$1,031,125.37
Accounts Payable			
10/29/2021	General Fund	Warrants 235180-235278	\$347,863.95
	Capital Projects	Warrants 235279-235286	\$46,351.42
	Associated Student Body	Warrants 235287-235290	\$566.11
	General Fund	Warrant 235291	\$3,625.00
11/15/2021	General Fund	Warrants 235292-235413	\$279,583.34
	Capital Projects	Warrants 235414-235429	\$528,275.80
	Associated Student Body	Warrants 235430-235440	\$4,454.11