

Stanwood-Camano School District			
Bills and Payroll			
Board Meeting Date:	September 20, 2022		
Payroll			
August 2022			\$5,909,085.75
08/31/2022	Warrants Numbers:	238269 - 238301	\$1,101,606.15
	ACH Deposit		\$2,847,265.45
	Electronic Payments for Retirement/ DCP/Child Support		\$930,069.50
	Electronic Federal Tax Payment		\$1,030,144.65
Accounts Payable			
08/31/2022	Capital Projects	Warrant Numbers: 238302	\$371.62
	General Fund	Warrant Numbers: 238303 - 238308	\$9,797.58
	General Fund	Warrant Numbers: 238309 - 238404	\$225,899.45
	Capital Projects	Warrant Numbers: 238405 - 238410	\$383,397.10
	Associated Student Body	Warrant Numbers: 238411 - 238413	\$1,389.90
09/15/2022	General Fund	Warrant Numbers: 238432 - 238492	\$147,842.24
	Capital Projects	Warrant Numbers: 238493 - 438498	\$694,764.37
	Associated Student Body	Warrant Numbers: 238499 - 238502	\$4,109.85
09/15/2022	General Fund	Warrant Numbers: 238503 - 238545	\$658,559.27
	Capital Projects	Warrant Numbers: 238546 - 238547	\$3,037.15
	Associated Student Body	Warrant Numbers: 238548 - 238555	\$4,481.56
	Transp. Vehicle Fund	Warrant Numbers: 238556	\$296,990.14