

<b>Stanwood-Camano School District</b>			
<b>Bills and Payroll</b>			
<b>Board Meeting Date:</b>	May 17, 2022		
<b>Payroll</b>			
April 2022			\$6,047,660.99
	Warrant Numbers:	236953 - 236995	\$1,057,145.97
	ACH Deposit		\$2,982,255.18
	Electronic Payments for Retirement/ DCP/Child Support		\$941,711.30
	Electronic Federal Tax Payment		\$1,066,548.54
<b>Accounts Payable</b>			
April 29, 2022	General Fund	Warrants 236996 - 237113	\$356,321.84
	Capital Projects	Warrants 237114 - 237116	\$4,464.89
	Associated Student Body	Warrants 237117 - 237135	\$8,216.43
May 13, 2022	General Fund	Warrants 237136 -237259	\$ 389,907.72
	Capital Projects	Warrants 237260 - 237264	\$73,601.05
	Associated Student Body	Warrants 237265 -237288	\$15,483.00
	Transportation Vehicle Fund	Warrant 237289	\$162,422.81