

Stanwood-Camano School District			
Bills and Payroll			
Board Meeting Date:	June 21, 2022		
Payroll			
May 2022			\$6,028,843.27
	Warrants Numbers:	237290 - 237333	\$1,103,121.94
	ACH Deposit		\$2,945,616.45
	Electronic Payments for Retirement/ DCP/Child Support		\$926,603.38
	Electronic Federal Tax Payment		\$1,053,501.50
Accounts Payable			
5/31/2022	General Fund	Warrant Numbers: 237334-237470	\$451,213.30
	Capital Projects	Warrant Numbers: 237471-237473	\$16,647.97
	Associated Student Body	Warrant Numbers: 237474-237494	\$101,873.00
6/15/2022	General Fund	Warrant Numbers: 237495-237644	\$411,932.88
	Capital Projects	Warrant Numbers: 237645-237650	\$93,694.46
	Associated Student Body	Warrant Numbers: 237651-237672	\$31,240.65
6/15/2022	General Fund	Warrant Number: 237673	\$7,931.35