Stanwood-Camano S	chool District		
Bills and Payroll			
Board Meeting Date:	November 15, 2022		
Payroll			
October 2022			\$ 6,314,564.29
10/31/2022	Warrants Numbers:	#238860 - #238896	\$ 1,096,121.12
	ACH Deposit		\$ 3,114,740.01
	Electronic Payments for Retirement/ DCP/Child Support		\$ 984,733.44
	Electronic Federal Tax Payment		\$ 1,118,969.72
Accounts Payable			
10/31/2022	General Fund	Warrant Numbers: 238897 - 239012	\$ 376,204.42
	Capital Projects	Warrant Numbers: 239013 - 239015	\$ 135,246.92
	Associated Student Body	Warrant Numbers: 239016 - 239033	\$ 6,076.57
11/15/2022	General Fund	Warrant Numbers: 239034 - 239153	\$ 271,272.27
	Capital Projects	Warrant Numbers: 239154 - 239156	\$ 8,886.17
	Associated Student Body	Warrant Numbers: 239157 - 239178	\$ 9,047.78