

Stanwood-Camano School District			
Bills and Payroll			
Board Meeting Date:	August 16, 2022		
Payroll			
June 2022			\$6,289,466.41
06/30/2022	Warrants Numbers:	237674 - 237712	\$1,048,092.26
	ACH Deposit		\$3,124,912.31
	Electronic Payments for Retirement/ DCP/Child Support		\$981,375.49
	Electronic Federal Tax Payment		\$1,135,743.51
July 2022			\$6,366,599.06
07/29/2022	Warrants Numbers:	238011 - 238049	\$1,175,259.12
	ACH Deposit		\$3,131,409.58
	Electronic Payments for Retirement/ DCP/Child Support		\$917,108.81
	Electronic Federal Tax Payment		\$1,142,821.55
Accounts Payable			
6/30/2022	General Fund	Warrant Numbers: 237713 - 237859	\$399,560.43
	Capital Projects	Warrant Numbers: 237860 - 237865	\$10,677.47
	Associated Student Body	Warrant Numbers: 237866 - 237896	\$53,748.76
7/15/2022	General Fund	Warrant Numbers: 237897 - 238001	\$300,136.63
	Capital Projects	Warrant Numbers: 238002 - 238005	\$75,536.05
	Associated Student Body	Warrant Numbers: 238006 - 238009	\$988.84
	Private Purpose Trust	Warrant Numbers: 238010	\$2,028.60
7/29/2022	General Fund	Warrant Numbers: 238050 - 238125	\$303,097.77
	Capital Projects	Warrant Numbers: 238126 - 238130	\$28,138.13
	Associated Student Body	Warrant Numbers: 238131 - 238132	\$788.90
	Private Purpose Trust	Warrant Numbers: none	\$0.00
8/15/2022	General Fund	Warrant Numbers: 238133 - 238155	\$70,160.00
	General Fund	Warrant Numbers: 238156 - 238166	\$84,760.21
	Capital Projects	Warrants Number :238167	\$2,342.30
	General Fund	Warrant Numbers: 238168 - 238254	\$158,662.70
	Capital Projects	Warrant Numbers: 238255 - 238261	\$860,887.88
	Associated Student Body	Warrant Numbers: 238262 - 238267	\$17,254.51
	Private Purpose Trust	Warrant Numbers: 238268	1.19