

<b>Stanwood-Camano School District</b>			
<b>Bills and Payroll</b>			
<b>Board Meeting Date:</b>	April 19, 2022		
<b>Payroll</b>			
March 2022	Warrant Numbers:	236614 - 236653	\$1,075,896.21
	ACH Deposit		\$2,920,827.20
	Electronic Payments for Retirement/ DCP/Child Support		\$932,197.85
	Electronic Federal Tax Payment		\$1,045,439.13
<b>Accounts Payable</b>			
March 31, 2022	General Fund	Warrants 236654 - 236785	\$409,801.37
	Capital Projects	Warrants 236786 - 236793	\$30,177.90
	Associated Student Body	Warrants 236794 - 236806	\$16,307.06
	Transportation Vehicle Fund	Warrant 236807	\$160,769.46
4/15/2022	General Fund	Warrants 236808 -236930	\$755,185.29
	Capital Projects	Warrants 236931 -236936	\$129,307.11
	Associated Student Body	Warrants 236937 -236952	\$4,524.37