

| Stanwood-Camano School District | | | |
|--|--|--------------------------|----------------|
| Bills and Payroll | | | |
| Board Meeting Date: | January 18, 2022 | | |
| Payroll | | | |
| 11/30/2021 | | | \$5,861,841.59 |
| | Warrant Numbers: | 235441 - 235474 | \$983,680.07 |
| | ACH Deposit | | \$2,938,566.40 |
| | Electronic Payments for Retirement/ DCP/Child Support | | \$912,928.96 |
| | Electronic Federal Tax Payment | | \$1,026,666.16 |
| 12/30/2021 | | | \$5,849,249.09 |
| | Warrant Numbers: | 235730 - 235765 | \$989,496.36 |
| | ACH Deposit | | \$2,927,274.61 |
| | Electronic Payments for Retirement/ DCP/Child Support | | \$919,200.70 |
| | Electronic Federal Tax Payment | | \$1,013,277.42 |
| Accounts Payable | | | |
| 11/30/2021 | General Fund | Warrants 235475 - 235576 | \$299,875.03 |
| | Capital Projects | Warrants 235577 - 235584 | \$26,612.67 |
| | Associated Student Body | Warrants 235585 - 235591 | \$1,529.20 |
| 12/15/2021 | General Fund | Warrants 235592 - 235712 | \$364,612.67 |
| | Capital Projects | Warrants 235713 - 235722 | \$223,481.71 |
| | Associated Student Body | Warrants 235723 - 235729 | \$2,996.29 |
| 12/30/2021 | General Fund | Warrants 235766 - 235862 | \$412,181.34 |
| | Capital Projects | Warrants 235863 - 235873 | \$24,608.95 |
| | Associated Student Body | Warrants 235874 - 235888 | \$6,841.51 |
| 1/14/2022 | General Fund | Warrants 235889 - 236004 | \$316,443.24 |
| | Capital Projects | Warrants 236005 - 236011 | \$142,797.32 |
| | Associated Student Body | Warrants 236012 - 236019 | \$4,372.17 |