

<b>Stanwood-Camano School District</b>			
<b>Bills and Payroll</b>			
<b>Board Meeting Date:</b>	February 1, 2022		
<b>Payroll</b>			
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
1/31/2022			\$5,902,375.45
	Warrant Numbers:	236020 - 236061	\$1,085,107.37
	ACH Deposit		\$2,848,930.08
	Electronic Payments for Retirement/ DCP/Child Support		\$923,621.18
	Electronic Federal Tax Payment		\$1,044,716.82
<b>Accounts Payable</b>			
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