

Stanwood-Camano School District			
Bills and Payroll			
Board Meeting Date:	March 15, 2022		
Payroll			
02/28/2022	Warrant Numbers:	236313 - 236355	\$1,036,438.29
	ACH Deposit		\$2,993,998.18
	Electronic Payments for Retirement/ DCP/Child Support		\$932,186.51
	Electronic Federal Tax Payment		\$1,066,578.68
Accounts Payable			
2/28/2022	General Fund	Warrants 236356 - 236456	\$342,287.57
	Capital Projects	Warrants 236457 - 236465	\$10,267.26
	Associated Student Body	Warrants 236466 - 236479	\$7,423.04
3/15/2022	General Fund	Warrant 236480	\$999.19
	General Fund	Warrants 236481 - 236591	\$488,978.76
	Capital Projects	Warrants 236592 - 236598	\$112,061.03
	Associated Student Body	Warrants 236599 - 236613	\$10,359.12