

Stanwood-Camano School District			
Bills and Payroll			
Board Meeting Date:	October 18, 2022		
Payroll			
September Accrual 2022			\$240,199.48
09/30/2022	Warrants Numbers:	238414 - 238431	\$39,567.38
	ACH Deposit		\$137,881.28
	Electronic Payments for Retirement/ DCP/Child Support		\$28,699.82
	Electronic Federal Tax Payment		\$34,051.00
September 2022			\$5,993,474.10
09/30/2022	Warrants Numbers:	238557 - 238589	\$1,040,919.16
	ACH Deposit		\$2,916,538.98
	Electronic Payments for Retirement/ DCP/Child Support		\$965,303.66
	Electronic Federal Tax Payment		\$1,070,712.30
Accounts Payable			
09/30/2022	General Fund	Warrant Numbers: 238590 - 238621	\$159,776.58
	Capital Projects	Warrant Numbers: 238622 - 238624	\$72,089.16
	Associated Student Body	Warrant Numbers: 238625 - 238627	\$6,662.81
09/30/2022	General Fund	Warrant Numbers: 238628 - 238709	\$234,918.73
	Capital Projects	Warrant Numbers: 238710	\$48,408.06
	Associated Student Body	Warrant Numbers: 238711 - 238719	\$16,890.87
10/14/2022	General Fund	Warrant Numbers: 238720 - 238841	\$344,473.91
	Capital Projects	Warrant Numbers: 238842 - 238845	\$51,455.05
	Associated Student Body	Warrant Numbers: 238846 - 238859	\$7,686.52