

<b>Stanwood-Camano School District</b>			
<b>Bills and Payroll</b>			
<b>Board Meeting Date:</b>	May 16, 2023		
<b>Payroll</b>			
April 2023			
04/28/2023	Warrants Numbers:	240654 - 240692	\$6,400,876.27
	ACH Deposit		\$1,099,339.27
	Electronic Payments for Retirement/ DCP/Child Support		\$3,175,111.18
	Electronic Federal Tax Payment		\$1,005,419.60
			\$1,121,006.22
<b>Accounts Payable</b>			
4/14/2023	General Fund	Warrant Numbers: 240535 - 240638	\$989,066.86
	Capital Projects	Warrant Numbers: 240639 - 240643	\$184,897.92
	Associated Student Body	Warrant Numbers: 240644 - 240653	\$4,820.81
4/28/2023	General Fund	Warrant Numbers: 240693 - 240694	\$12,352.44
	Associated Student Body	Warrant Numbers: 240695	\$135.46
4/28/2023	General Fund	Warrant Numbers: 240696 - 240783	\$266,769.36
	Capital Projects	Warrant Numbers: 240784	\$601.50
	Associated Student Body	Warrant Numbers: 240785 - 240806	\$34,550.78