

Stanwood-Camano School District			
Bills and Payroll			
Board Meeting Date:	September 19, 2023		
Payroll			
August 2023			
			\$6,141,292.47
08/31/2023	Warrants Numbers:	241795 - 241823	\$1,100,762.09
	ACH Deposit		\$2,975,325.31
	Electronic Payments for Retirement/ DCP/Child Support		\$980,323.15
	Electronic Federal Tax Payment		\$1,084,881.92
Accounts Payable			
8/31/2023	General Fund	Warrant Numbers: 241824	\$1,138.75
	Associated Student Body	Warrant Numbers: 241825	\$2,136.62
8/31/2023	General Fund Prepays	Warrant Numbers: 241826 - 241840	\$697,856.25
8/31/2023	General Fund	Warrant Numbers: 241841 - 241898	\$156,336.13
	Capital Projects	Warrant Numbers: 241899 - 241905	\$732,598.20
	Associated Student Body	Warrant Numbers: 241906 - 241913	\$5,180.53
9/15/2023	General Fund Accruals	Warrant Numbers: 241930 - 241997	\$235,303.37
	Capital Projects Accruals	Warrant Numbers: 241998 - 241999	\$340,706.63
	Associated Student Body Accruals	Warrant Numbers: 242000 - 242001	\$1,021.82
9/15/2023	General Fund	Warrant Numbers: 242002 - 242055	\$233,402.50
	Associated Student Body	Warrant Numbers: 242056	\$336.19