

Stanwood-Camano School District			
Bills and Payroll			
Board Meeting Date:	November 21, 2023		
Payroll			
October 2023			
10/31/2023			\$6,378,369.06
	Warrants Numbers:	242333-242377	\$1,160,762.26
	ACH Deposit		\$3,201,843.42
	Electronic Payments for Retirement/ DCP/Child Support		\$852,624.90
	Electronic Federal Tax Payment		\$1,163,138.48
	Warrants Numbers:		
	ACH Deposit		
	Electronic Payments for Retirement/ DCP/Child Support		
	Electronic Federal Tax Payment		
Accounts Payable			
10/13/2023	General Fund	Warrant Numbers: 242210 - 242316	\$402,828.70
	Capital Projects Fund	Warrant Numbers: 242317 - 242322	\$345,125.74
	ASB Fund	Warrant Numbers: 242323 - 242332	\$22,622.68
10/31/2023	General Fund	Warrant Numbers: 242378 - 242379	\$508.58
	ASB Fund	Warrant Numbers: 242380	\$1,349.31
10/31/2023	General Fund	Warrant Numbers: 242381 - 242484	\$919,437.47
	Capital Projects Fund	Warrant Numbers: 242485 - 242487	\$1,410.78
	ASB Fund	Warrant Numbers: 242488 - 242500	\$9,743.45
11/15/2023	General Fund	Warrant Numbers: 242501 - 242640	\$429,911.80
	Capital Projects Fund	Warrant Numbers: 242641 - 242648	\$62,287.92
	ASB Fund	Warrant Numbers: 242649 - 242665	\$4,413.64