

Stanwood-Camano School District			
Bills and Payroll			
Board Meeting Date:	February 21, 2023		
Payroll			
January 2023			\$6,343,342.65
01/31/2023	Warrants Numbers:	#239741- #239776	\$1,097,336.56
	ACH Deposit		3,136,951.38
	Electronic Payments for Retirement/ DCP/Child Support		998,587.48
	Electronic Federal Tax Payment		1,110,467.23
Accounts Payable			
1/31/2023	General Fund	Warrant Numbers: 239777 - 239860	\$212,730.47
	Capital Projects	Warrant Numbers: 239861 - 239870	\$464,449.50
	Associated Student Body	Warrant Numbers: 239871 - 239883	\$29,874.22
2/15/2023	General Fund	Warrant Numbers: 239884 - 239993	\$327,873.50
	Capital Projects	Warrant Numbers: 239994 - 240001	\$333,794.61
	Associated Student Body	Warrant Numbers: 240002 - 240015	\$10,175.51