

Stanwood-Camano School District			
Bills and Payroll			
Board Meeting Date:	April 18, 2023		
Payroll			
March 2023			
			\$6,346,216.37
03/31/2023	Warrants Numbers:	#240344-#240380	\$1,098,557.44
	ACH Deposit		\$3,141,647.62
	Electronic Payments for Retirement/ DCP/Child Support		\$998,128.14
	Electronic Federal Tax Payment		\$1,107,883.17
Accounts Payable			
3/31/2023	General Fund	Warrant Numbers: 240381 - 240383	\$4,124.53
	Associated Student Body	Warrant Numbers: 240384 - 240385	\$2,878.09
3/31/2023	Associated Student Body	Warrant Numbers: 240386	\$1,200.00
3/31/2023	General Fund	Warrant Numbers: 240387 - 240506	\$240,473.15
	Capital Projects	Warrant Numbers: 240507 - 240510	\$14,757.34
	Associated Student Body	Warrant Numbers: 240511 - 240534	\$10,441.57