

<b>Stanwood-Camano School District</b>			
<b>Bills and Payroll</b>			
<b>Board Meeting Date:</b>	June 20, 2023		
<b>Payroll</b>			
May 2023			\$6,302,523.99
05/31/2023	Warrants Numbers:	240973 - 241009	\$1,113,216.82
	ACH Deposit		\$3,103,075.55
	Electronic Payments for Retirement/ DCP/Child Support		\$989,279.98
	Electronic Federal Tax Payment		\$1,096,951.64
<b>Accounts Payable</b>			
5/15/2023	General Fund	Warrant Numbers: 240807 - 240944	\$557,883.28
	Capital Projects	Warrant Numbers: 240945 - 240949	\$227,558.07
	Associated Student Body	Warrant Numbers: 240950 - 240972	\$29,710.05
5/31/2023	General Fund	Warrant Numbers: 241010 - 241012	\$7,200.09
	Associated Student Body	Warrant Numbers: 241013	\$785.63
5/31/2023	General Fund	Warrant Numbers: 241014 - 241116	\$249,622.29
	Capital Projects	Warrant Numbers: 241117 - 241119	\$3,268.74
	Associated Student Body	Warrant Numbers: 241120 - 241146	\$118,191.14