

<b>Stanwood-Camano School District</b>			
<b>Bills and Payroll</b>			
<b>Board Meeting Date:</b>	March 21, 2023		
<b>Payroll</b>			
February 2023			
			\$6,374,538.49
02/28/2023	Warrants Numbers:	#240016 - #240056	\$1,123,539.47
	ACH Deposit		3,149,622.15
	Electronic Payments for Retirement/ DCP/Child Support		988,892.26
	Electronic Federal Tax Payment		1,112,484.62
<b>Accounts Payable</b>			
2/28/2023	General Fund	Warrant Numbers: 240057 - 240058	\$8,384.02
	Capital Projects	Warrant Numbers: 240059	\$107.40
	Associated Student Body	Warrant Numbers: 240060	\$831.60
2/28/2023	General Fund	Warrant Numbers: 240061 - 240151	\$409,067.86
	Capital Projects	Warrant Numbers: 240152 - 240156	\$7,175.19
	Associated Student Body	Warrant Numbers: 240157 - 240173	\$10,797.34
3/15/2023	General Fund	Warrant Numbers: 240174 - 240313	\$462,163.44
	Capital Projects	Warrant Numbers: 240314 - 240321	\$77,429.73
	Associated Student Body	Warrant Numbers: 240322 - 240343	\$12,046.52