

Stanwood-Camano School District			
Bills and Payroll			
Board Meeting Date:	October 17, 2023		
Payroll			
September Accrual 2023			
9/29/2023			\$315,966.89
	Warrants Numbers:	241914-241929	\$58,505.45
	ACH Deposit		\$173,593.00
	Electronic Payments for Retirement/ DCP/Child Support		\$38,243.12
	Electronic Federal Tax Payment		\$45,625.32
September 2023			
9/29/2023			\$5,885,982.44
	Warrants Numbers:	242057-242089	\$1,089,584.12
	ACH Deposit		\$2,919,992.21
	Electronic Payments for Retirement/ DCP/Child Support		\$802,881.71
	Electronic Federal Tax Payment		\$1,073,524.40
Accounts Payable			
	General Fund Accruals	Warrant Numbers: 242090 - 242091	\$1,476.65
	General Fund	Warrant Numbers: 242092 - 242093	\$16,360.93
	General Fund	Warrant Numbers: 242094 - 242168	\$188,476.34
	Associated Student Body	Warrant Numbers: 242169 - 242181	\$8,665.82
	General Fund Accruals	Warrant Numbers: 242182 - 242204	\$21,505.40
	Capital Projects Accruals	Warrant Numbers: 242205 - 242206	\$121,612.34
	Associated Student Body Accruals	Warrant Numbers: 242207 - 242209	\$1,082.36