

<b>Stanwood-Camano School District</b>			
<b>Bills and Payroll</b>			
<b>Board Meeting Date:</b>	January 17, 2023		
<b>Payroll</b>			
November 2022			\$6,444,931.70
11/30/2022	Warrants Numbers:	#239179 - #239219	\$1,123,186.01
	ACH Deposit		\$3,190,071.52
	Electronic Payments for Retirement/ DCP/Child Support		\$1,001,275.30
	Electronic Federal Tax Payment		\$1,130,398.87
December 2022			\$6,261,480.84
12/30/2022	Warrants Numbers:	#239480 - #239521	\$1,069,056.65
	ACH Deposit		\$3,116,956.12
	Electronic Payments for Retirement/ DCP/Child Support		\$988,075.17
	Electronic Federal Tax Payment		\$1,087,392.90
<b>Accounts Payable</b>			
11/30/2022	General Fund	Warrant Numbers: 239220 - 239325	\$316,881.21
	Capital Projects	Warrant Numbers: 239326 - 239328	\$68,687.14
	Associated Student Body	Warrant Numbers: 239329 - 239340	\$2,707.13
12/15/2022	General Fund	Warrant Numbers: 239341 - 239454	\$306,020.25
	Capital Projects	Warrant Numbers: 239455 - 239457	\$5,229.33
	Associated Student Body	Warrant Numbers: 239458 - 239479	\$10,450.11
12/30/2022	General Fund	Warrant Numbers: 239522 - 239597	\$271,887.79
	Capital Projects	Warrant Numbers: 239598 - 239600	\$1,501.43
	Associated Student Body	Warrant Numbers: 239601 - 239613	\$10,759.36
01/13/2023	General Fund	Warrant Numbers: 239614 - 239726	\$280,601.60
	Capital Projects	Warrant Numbers: 239727 - 239732	\$122,533.55
	Associated Student Body	Warrant Numbers: 239733 - 239740	\$6,964.88