

<b>Stanwood-Camano School District</b>			
<b>Bills and Payroll</b>			
<b>Board Meeting Date:</b>	December 5, 2023		
<b>Payroll</b>			
November 2023			\$6,592,831.68
11/30/2023	Warrants Numbers:	242666-242707	\$1,190,933.40
	ACH Deposit		\$3,329,673.16
	Electronic Payments for Retirement/ DCP/Child Support		\$871,815.77
	Electronic Federal Tax Payment		\$1,200,409.35
<b>Accounts Payable</b>			
11/30/2023	General Fund	Warrant Numbers: 242708 - 242710	\$11,427.70
	ASB Fund	Warrant Numbers: 242711 - 242712	\$6,349.24
11/30/2023	General Fund	Warrant Numbers: 242713 - 242798	\$222,343.42
	Capital Projects Fund	Warrant Numbers: 242799 - 242800	\$834.38
	ASB Fund	Warrant Numbers: 242801 - 242814	\$3,823.17
	General Fund	Warrant Numbers:	
	Capital Projects Fund	Warrant Numbers:	
	ASB Fund	Warrant Numbers:	
	General Fund	Warrant Numbers:	
	Capital Projects Fund	Warrant Numbers:	
	ASB Fund	Warrant Numbers:	