

Stanwood-Camano School District			
Bills and Payroll			
Board Meeting Date:	August 22, 2023		
Payroll			
	Warrants Numbers:		
	ACH Deposit		
	Electronic Payments for Retirement/ DCP/Child Support		
	Electronic Federal Tax Payment		
Accounts Payable			
8/15/2023	General Fund	Warrant Numbers: 241678 - 241704	\$68,205.00
8/15/2023	General Fund - Prepays	Warrant Numbers: 241705 - 241711	\$87,134.13
8/15/2023	General Fund	Warrant Numbers: 241712 - 241787	\$207,133.74
8/15/2023	Capital Projects	Warrant Numbers: 241788 - 241794	\$338,447.55