Stanwood-Camano School District			
Bills and Payroll			
Board Meeting Date:	May 21, 2024		
Payroll			
4/30/2024			$6,496,890.28
	Warrants Numbers:	244099-244135	$1,175,720.75
	ACH Deposit		$ 3,292,406.02
	Electronic Payments for Retirement/ DCP/Child Support		$858,878.92
	Electronic Federal Tax Payment		$1,169,884.59
Accounts Payable			
4/15/2024	General Fund	Warrant Numbers: 243950 - 244071	$1,137,405.50
	Capital Projects Fund	Warrant Numbers: 244072 - 244074	$30,939.06
	ASB Fund	Warrant Numbers: 244075 - 244098	$21,729.67
4/30/2024	General Fund	Warrant Numbers: 244136 - 244228	$291,885.19
	Capital Projects Fund	Warrant Numbers: 244229 - 244230	$5,709.55
	ASB Fund	Warrant Numbers: 244231 - 244244	$17,546.11
5/15/2024	General Fund	Warrant Numbers: 244245 - 244247	$16,490.14
	ASB Fund	Warrant Numbers: 244248 - 244249	$1,242.94
5/15/2024	General Fund	Warrant Numbers: 244250 - 244350	$400,421.54
	Capital Projects Fund	Warrant Numbers: 244351 - 244353	$53,512.62
	ASB Fund	Warrant Numbers: 244354 - 244381	$33,304.03