

Stanwood-Camano School District			
Bills and Payroll			
Board Meeting Date:	April 16, 2024		
Payroll			
3/29/2024			\$6,433,757.80
	Warrants Numbers:	243805 - 243838	\$1,182,168.89
	ACH Deposit		\$3,248,456.77
	Electronic Payments for Retirement/ DCP/Child Support		\$850,018.61
	Electronic Federal Tax Payment		\$1,153,113.53
Accounts Payable			
3/29/2024	General Fund	Warrant Numbers: 243839 - 243934	\$308,094.03
	Capital Projects Fund	Warrant Numbers: 243935 - 243937	\$34,251.37
	ASB Fund	Warrant Numbers: 243938 - 243948	\$3,289.36
	Transportation Veh Fund	Warrant Numbers: 243949	\$158,855.70