

Stanwood-Camano School District			
Bills and Payroll			
Board Meeting Date:	August 20, 2024		
Payroll			
7/31/2024			\$6,561,987.94
	Warrants Numbers:	244991 - 245024	\$1,256,208.64
	ACH Deposit		\$3,283,588.47
	Electronic Payments for Retirement/ DCP/Child Support		\$833,031.16
	Electronic Federal Tax Payment		\$1,189,159.67
Accounts Payable			
7/15/2024	General Fund	Warrant Numbers: 244887 - 244984	\$495,005.37
	Capital Projects Fund	Warrant Numbers: 244985 - 244987	\$26,859.65
	ASB Fund	Warrant Numbers: 244988 - 244990	\$3,014.95
7/31/2024	General Fund	Warrant Numbers: 245025 - 245091	\$328,289.25
	Capital Projects Fund	Warrant Numbers: 245092 - 245096	\$107,640.69
8/15/2024	General Fund Prepays	Warrant Numbers: 245097 - 245108	\$43,420.64
8/15/2024	General Fund	Warrant Numbers: 245109 - 245168	\$190,091.24
	Capital Projects Fund	Warrant Numbers: 245169 - 245175	\$50,858.04