

Stanwood-Camano School District			
Bills and Payroll			
Board Meeting Date:	July 2, 2024		
Payroll			
June 2024			\$6,633,579.20
06/28/2024	Warrants Numbers:	244737 - 244770	\$1,170,515.46
	ACH Deposit		\$ 3,365,994.04
	Electronic Payments for Retirement/ DCP/Child Support		\$882,098.53
	Electronic Federal Tax Payment		\$1,214,971.17
Accounts Payable			
6/28/2024	General Fund	Warrant Numbers: 244771 - 244869	\$510,185.64
	ASB Fund	Warrant Numbers: 244870 - 244886	\$26,828.13