

Stanwood-Camano School District			
Bills and Payroll			
Board Meeting Date:	March 19, 2024		
Payroll			
2/29/2024			\$6,448,845.42
	Warrants Numbers:	243505-243542	\$1,200,722.00
	ACH Deposit		\$3,237,236.72
	Electronic Payments for Retirement/ DCP/Child Support		\$857,083.08
	Electronic Federal Tax Payment		\$1,153,803.62
Accounts Payable			
2/29/2024	General Fund	Warrant Numbers: 243543 - 243633	\$624,200.11
	Capital Projects Fund	Warrant Numbers: 243634	\$300.90
	ASB Fund	Warrant Numbers: 243635 - 243648	\$8,459.58
	Transportation Veh Fund	Warrant Numbers: 243649	\$385,974.99
3/15/2024	General Fund	Warrant Numbers: 243650 - 243767	\$397,388.18
	Capital Projects Fund	Warrant Numbers: 243768 - 243769	\$23,467.75
	ASB Fund	Warrant Numbers: 243770 - 243803	\$22,669.00
	Transportation Veh Fund	Warrant Numbers: 243804	\$3,680.73