

Stanwood-Camano School District			
Bills and Payroll			
Board Meeting Date:	February 20, 2024		
Payroll			
1/31/2024			\$6,444,874.79
	Warrants Numbers:	243212 - 243249	\$1,182,216.66
	ACH Deposit		\$3,249,305.86
	Electronic Payments for Retirement/ DCP/Child Support		\$856,988.89
	Electronic Federal Tax Payment		\$1,156,363.38
Accounts Payable			
1/31/2024	General Fund	Warrant Numbers: 243250 - 243251	\$2,145.23
	Capital Projects Fund	Warrant Numbers: 243252	\$133.00
	ASB Fund	Warrant Numbers: 243253	\$98.77
1/31/2024	General Fund	Warrant Numbers: 243254 - 243351	\$351,344.70
	Capital Projects Fund	Warrant Numbers: 243352 - 243357	\$77,480.41
	ASB Fund	Warrant Numbers: 243358 - 243376	\$7,247.18
2/15/2024	General Fund	Warrant Numbers: 243377 - 243489	\$356,254.05
	Capital Projects Fund	Warrant Numbers: 243490 - 343491	\$28,731.00
	ASB Fund	Warrant Numbers: 243492 - 243504	\$13,054.83