

Stanwood-Camano School District			
Bills and Payroll			
Board Meeting Date:	January 16, 2024		
Payroll			
12/29/2023			\$6,322,304.91
	Warrants Numbers:	242953-242991	\$1,141,523.66
	ACH Deposit		\$3,215,034.33
	Electronic Payments for Retirement/ DCP/Child Support		\$845,897.02
	Electronic Federal Tax Payment		\$1,119,849.90
Accounts Payable			
12/15/2023	General Fund	Warrant Numbers: 242815 - 242926	\$330,435.46
	Capital Projects Fund	Warrant Numbers: 242927 - 242933	\$94,091.39
	ASB Fund	Warrant Numbers: 242934 - 242952	\$20,812.16
12/29/2023	General Fund	Warrant Numbers: 242992 - 243078	\$294,207.28
	Capital Projects Fund	Warrant Numbers: 243079 - 243082	\$71,270.19
	ASB Fund	Warrant Numbers: 243083 - 243105	\$15,788.40
	Transportation Vehicle Fund	Warrant Numbers: 243106	\$476,567.10
1/12/2024	General Fund	Warrant Numbers: 243107 - 243200	\$329,433.87
	Capital Projects Fund	Warrant Numbers: 243201	\$22,753.06
	ASB Fund	Warrant Numbers: 243202 - 243211	\$25,626.97