

Stafford Municipal School District

CHECK REGISTER, WIRES & ACH APRIL 2022

CONSTRUCTION:	AMOUNT	DESCRIPTION
4/30/2022	\$ -	No Construction wires for April
	<hr style="width: 100%; border: 0.5px solid black;"/>	
	-	
 PAYROLL:		
4/6/2022	310,212.73	March TRS Payment
4/8/2022	34,288.14	April 8 PR Deductions
4/8/2022	892,847.99	4/8 PAYROLL
4/11/2022	159,676.01	4/8 IRS PAYMENTS
4/12/2022	182,857.87	TRS ACTIVE CARE HEALTH INS
4/22/2022	954,397.12	4/25 PAYROLL
4/22/2022	118,944.92	4/25 IRS PAYMENTS
4/25/2022	69,110.51	April 25 PR Deductions
	<hr style="width: 100%; border: 0.5px solid black;"/>	
	2,722,335.29	
Apr-22	1,108,103.00	Check Register (Attached)
TOTAL	\$ 3,830,438.29	

310,212.73

892,847.99

522.15

253.00

649.49

29,667.61

1,913.29

2,217.99

7,256.60

10,237.76

23,045.70

114,568.35

230.81

182,857.87

2,965.08

436.32

915,545.40

34,986.48

254.00

1,084.18

1,837.15

114568.35

(45,107.66)

2,453.33

2,453.33

15,372.13

15,472.13

29,060.12

118,944.92

3,865.24

589.99

12.00

2,721,813.14

(522.15)