

# Stafford Municipal School District

## CHECK REGISTER, WIRES & ACH MAY 2022

CONSTRUCTION:	AMOUNT	DESCRIPTION
5/31/2022	\$ -	No Construction wires for May
	<u>-</u>	
 <b>PAYROLL:</b>		
5/10/2022	310,139.59	April TRS Payment
5/9/2022	55,419.33	May 9 PR Deductions
5/9/2022	942,719.91	5/9 PAYROLL
5/10/2022	119,358.63	5/9 IRS PAYMENTS
5/11/2022	177,014.00	TRS ACTIVE CARE HEALTH INS
5/24/2022	972,315.42	5/24 PAYROLL
5/25/2022	134,033.93	5/25 IRS PAYMENTS
5/25/2022	85,518.57	May 25 PR Deductions
	<u>2,796,519.38</u>	
May-22	817,863.27	Check Register (Attached)
<b>TOTAL</b>	<b>\$ 3,614,382.65</b>	



522.15		
924,212.21		
252.00		
2,005.04		114568.35
2,453.33		(4,790.28)
15,472.13		
29,500.70		
14,934.84		
4,623.94		
114,734.69		
310,139.59	1,418,850.62	
3,572.86		
177,014.00	1,599,437.48	
593.52		
1,190.23		
3,430.23	1,604,651.46	
971,062.31		
522.15		
251.00		
1,718.57		
2,453.33		

15,472.13

29,170.91

35,907.45

133,722.93

1,253.11

311.00

23.03

2,796,519.38