

Stafford Municipal School District

CHECK REGISTER, WIRES & ACH JUNE 2022

CONSTRUCTION:	AMOUNT	DESCRIPTION
6/30/2022	\$ -	No Construction wires for June
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	-	
 PAYROLL:		
6/7/2022	320,636.92	May TRS Payment
6/9/2022	48,800.41	June 9 PR Deductions
6/9/2022	893,229.63	6/9 PAYROLL
6/10/2022	113,771.18	6/9 IRS PAYMENTS
6/13/2022	171,539.83	TRS ACTIVE CARE HEALTH INS
6/24/2022	932,974.37	6/24 PAYROLL
6/24/2022	126,685.59	6/24 IRS PAYMENTS
6/24/2022	49,147.46	June 25 PR Deductions
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	2,656,785.39	
Jun-22	1,444,431.58	Check Register (Attached)
TOTAL	\$ 4,101,216.97	

COMPLETED

191.20

0.02

320,636.92

359.60

522.15

892,678.81

248.50

1,791.41

2,453.33

15,472.13

28,312.89

113,771.18

171,522.00

17.83

1,547,977.97

920,875.01

522.15

12,099.36

247.50

1,416.98

2,453.33

15,472.13

29,035.37
126,685.59

2,656,785.39