

Stafford Municipal School District

CHECK REGISTER, WIRES & ACH JULY 2022

CONSTRUCTION:	AMOUNT	DESCRIPTION
7/31/2022	\$ -	No Construction wires for July
	<u>-</u>	
 PAYROLL:		
7/5/2022	332,525.93	June TRS Payment
7/8/2022	49,517.35	July 10 PR Deductions
7/1/2022	1,088,959.20	7/10 PAYROLL
7/8/2022	159,819.85	7/10 IRS PAYMENTS
7/13/2022	176,788.00	TRS ACTIVE CARE HEALTH INS
7/19/2022	346,162.60	TAX COLLECTIONS REFUND
7/21/2022	1,225,100.83	7/25 PAYROLL
7/22/2022	161,875.46	7/25 IRS PAYMENTS
7/25/2022	67,191.53	July 25 PR Deductions
	<u>3,607,940.75</u>	
Jul-22	1,290,296.90	Check Register (Attached)
TOTAL	\$ 4,898,237.65	

522.15
1,088,959.20
3,210.00
329,297.20
159,482.18

171,522.00
337.67
346,162.60
5,266.00
1,083,762.27
522.15
158,006.17
10,796.22
17,500.00
2,145.13
1,042.67
1,336.33
1,435.10
2,503.33
15,339.13

3,375,345.81

27,512.82

3,869.29

128,397.21

18.73

825.51

246.50

2,503.33

15,539.13

29,880.73

3,607,940.75