

# Stafford Municipal School District

## CHECK REGISTER, WIRES & ACH AUGUST 2023

DEBT SERVICES	AMOUNT	DESCRIPTION
August	\$ 5,065,729.36	Tax Bond Debt
	<u>5,065,729.36</u>	
8/3/2023	243,116.46	February TRS Payment
8/9/2023	1,109,156.52	8/10 PAYROLL
8/10/2023	47,430.02	8/10 PR Deductions
8/10/2023	142,906.12	8/10 IRS PAYMENTS
8/15/2023	162,835.00	TRS ACTIVE CARE HEALTH INS
8/24/2023	952,461.11	8/25 PAYROLL
8/25/2023	118,600.09	8/25 IRS Payroll Payments
8/25/2023	46,616.87	8/25 PR Deductions
	<u>2,823,122.19</u>	
	1,223,298.31	Check Register (Attached)
<b>TOTAL</b>	<b>\$ 9,112,149.86</b>	