

Stafford Municipal School District

CHECK REGISTER, WIRES & ACH FEBRUARY 2023

DEBT SERVICES	AMOUNT	DESCRIPTION
2/15/2023	\$ 2,055,063.20	Tax Bond Debt
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	2,055,063.20	
PAYROLL:		
2/3/2023	377,491.42	January TRS Payment
2/9/2023	987,312.28	2/10 PAYROLL
2/9/2023	48,982.25	2/10 PR Deductions
2/10/2023	121,001.37	2/10 IRS PAYMENTS
2/3/2023	166,702.00	TRS ACTIVE CARE HEALTH INS
2/23/2023	1,012,348.07	2/25 PAYROLL
2/24/2023	122,114.70	2/25 IRS PAYMENTS
2/24/2023	50,318.62	2/25 PR Deductions
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	2,886,270.71	
 FEB. 2023	 867,396.24	 Check Register (Attached)
 TOTAL	 <div style="border: 1px solid black; padding: 2px;">\$ 5,808,730.15</div>	