

Stafford Municipal School District

CHECK REGISTER, WIRES & ACH JANUARY 2023

DEBT SERVICES	AMOUNT	DESCRIPTION
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PAYROLL:		
1/6/2023	404,397.43	December TRS Payment
1/9/2023	985,778.96	1/10 PAYROLL
1/10/2023	48,496.88	1/10 PR Deductions
1/10/2023	117,877.29	1/10 IRS PAYMENTS
1/12/2023	167,086.00	TRS ACTIVE CARE HEALTH INS
1/24/2023	962,380.85	1/25 PAYROLL
1/25/2023	116,596.00	1/25 IRS PAYMENTS
1/25/2023	48,555.36	1/25 PR Deductions
	2,851,168.77	
Jan 2023	1,002,349.61	Check Register (Attached)
TOTAL	\$ 3,853,518.38	