

Stafford Municipal School District CHECK REGISTER, WIRES & ACH SEPTEMBER 2021

CONSTRUCTION:	AMOUNT	DESCRIPTION
9/30/2021	\$ -	No Wires during September 2021

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PAYROLL:

9/30/2021	195,854.97	September 11 PR Deductions
9/10/2021	867,095.16	9/10 PAYROLL
9/15/2021	188,169.00	TRS ACTIVE CARE HEALTH INS
9/30/2021	305,952.05	TRS
9/24/2021	874,115.43	9/24 PAYROLL
9/28/2021	115,461.93	September 24 PR Deductions
	2,546,648.54	

September 2021 1,577,105.47 Check Register (Attached)

TOTAL \$ 4,123,754.01