

Stafford Municipal School District

CHECK REGISTER, WIRES & ACH OCTOBER 2021

CONSTRUCTION:	AMOUNT	DESCRIPTION
10/30/2021	\$ -	No Wires during October 2021
	-	
PAYROLL:		
10/30/2021	132,206.10	October 08 PR Deductions
10/8/2021	874,649.96	10/08 PAYROLL
10/8/2021	114,717.65	10/08 IRS PAYMENTS
10/15/2021	199,730.00	TRS ACTIVE CARE HEALTH INS
10/30/2021	298,397.57	TRS
10/24/2021	881,246.35	10/24 PAYROLL
10/25/2021	119,787.68	10/25 IRS PAYMENTS
10/28/2021	132,752.32	October 24 PR Deductions
	<u>2,753,487.63</u>	
October 2021	1,317,929.04	Check Register (Attached)
TOTAL	\$ 4,071,416.67	