

# Stafford Municipal School District

## CHECK REGISTER, WIRES & ACH NOVEMBER 2021

CONSTRUCTION:	AMOUNT	DESCRIPTION
11/30/2021	\$ -	No Wires during November 2021
	<u>-</u>	

**PAYROLL:**

11/30/2021	80,890.75	November 10 PR Deductions
11/10/2021	896,374.95	11/10 PAYROLL
11/8/2021	117,006.68	11/10 IRS PAYMENTS
11/15/2021	199,730.00	TRS ACTIVE CARE HEALTH INS
11/30/2021	303,897.34	TRS
11/22/2021	923,049.80	11/19 PAYROLL
11/25/2021	120,995.80	11/19 IRS PAYMENTS
11/28/2021	44,497.16	November 25 PR Deductions
	<u>2,686,442.48</u>	
November 2021	784,585.05	Check Register (Attached)

**TOTAL**      \$ 3,471,027.53