

# Stafford Municipal School District

## CHECK REGISTER, WIRES & ACH DECEMBER 2021

<b>CONSTRUCTION:</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
12/30/2021	\$ -	No Wires during December 2021
	<u>-</u>	
 <b>PAYROLL:</b>		
12/10/2021	42,726.16	December 10 PR Deductions
12/10/2021	899,847.27	12/10 PAYROLL
12/11/2021	116,706.90	12/11 IRS PAYMENTS
12/15/2021	145,575.00	TRS ACTIVE CARE HEALTH INS
12/6/2021	303,897.35	TRS
12/20/2021	1,312,073.48	12/20 PAYROLL
12/20/2021	116,165.97	12/20 IRS PAYMENTS
12/20/2021	41,600.80	December 20 PR Deductions
	<u>2,978,592.93</u>	
December 2021	1,113,977.08	Check Register (Attached)
<b>TOTAL</b>	<b>\$ 4,092,570.01</b>	