

# Stafford Municipal School District

## CHECK REGISTER, WIRES & ACH JANUARY 2022

CONSTRUCTION:	AMOUNT	DESCRIPTION
1/30/2022	\$ -	No Wires during January 2022
	-	

**PAYROLL:**

1/10/2022	43,886.28	January 10 PR Deductions
1/10/2022	906,067.87	1/10 PAYROLL
1/11/2022	114,998.60	1/11 IRS PAYMENTS
1/18/2022	186,786.00	TRS ACTIVE CARE HEALTH INS
1/6/2022	307,872.83	TRS
1/20/2022	900,654.79	1/20 PAYROLL
1/20/2022	118,243.01	1/20 IRS PAYMENTS
1/25/2022	46,052.24	January 25 PR Deductions
	2,624,561.62	

January 2022      873,389.53    Check Register (Attached)

**TOTAL**      **\$ 3,497,951.15**