

# Stafford Municipal School District

## CHECK REGISTER, WIRES & ACH FEBRUARY 2022

CONSTRUCTION:	AMOUNT	DESCRIPTION
2/28/2022	\$ -	No Wires during February 2022
	-	
<b>PAYROLL:</b>		
2/10/2022	45,594.78	February 10 PR Deductions
2/10/2022	908,640.49	2/10 PAYROLL
2/9/2022	115,693.09	2/10 IRS PAYMENTS
2/11/2022	180,958.00	TRS ACTIVE CARE HEALTH INS
2/4/2022	308,766.77	TRS
2/25/2022	923,141.49	2/20 PAYROLL
2/25/2022	119,345.73	2/25 IRS PAYMENTS
2/25/2022	49,783.43	February 25 PR Deductions
	2,651,923.78	
February 2022	859,218.35	Check Register (Attached)
<b>TOTAL</b>	<b>\$ 3,511,142.13</b>	