

Stafford Municipal School District

CHECK REGISTER, WIRES & ACH MARCH 2022

CONSTRUCTION:	AMOUNT	DESCRIPTION
3/30/2022	\$ -	No Wires during March 2022
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PAYROLL:

3/10/2022	48,628.32	March 10 PR Deductions
3/10/2022	921,936.33	3/10 PAYROLL
3/11/2022	114,920.37	3/10 IRS PAYMENTS
3/10/2022	182,261.00	TRS ACTIVE CARE HEALTH INS
3/31/2022	313,386.44	TRS
3/25/2022	923,979.77	3/25 PAYROLL
3/25/2022	116,474.80	3/25 IRS PAYMENTS
3/25/2022	48,916.97	March 25 PR Deductions
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	2,670,504.00	

March 2022 1,392,494.22 Check Register (Attached)

TOTAL \$ 4,062,998.22