

ELECTRONIC FUNDS TRANSFERS

May	2022	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	72,018.51	73,412.80	145,431.31
TRA	10,632.46	11,774.38	22,406.84
PERA	4,800.81	4,347.75	9,148.56
FED TAX	21,853.65	22,682.89	44,536.54
STATE TAX	3,092.61	3,311.96	6,404.57
EBC - 403b	2,245.86	2,245.80	4,491.66
S.A.S.S.			7,540.00
NWSC - Blue Cross Blue Shied			4,099.50
		Total	<u>244,058.98</u>

Board Meeting/EFT schedule