

ELECTRONIC FUNDS TRANSFERS

May	2024	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	67,891.00	75,203.75	143,094.75
TRA	10,126.70	11,363.39	21,490.09
PERA	4,796.70	5,420.21	10,216.91
FED TAX	19,471.13	21,967.64	41,438.77
STATE TAX	2,789.28	3,259.09	6,048.37
EBC - 403b	1,493.06	1,492.98	2,986.04
NWSC - Blue Cross Blue Shied			5,207.62
		Total	<u>230,482.55</u>

Board Meeting/EFT schedule