

ELECTRONIC FUNDS TRANSFERS

November	2020	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	76,183.24	74,812.21	150,995.45
TRA	10,967.49	10,967.49	21,934.98
PERA	5,037.78	4,936.40	9,974.18
FED TAX	23,245.86	22,913.61	46,159.47
STATE TAX	3,279.72	3,229.37	6,509.09
EBC - 403b	2,261.46	2,261.46	4,522.92
S.A.S.S.			7,395.00
NWSC - Blue Cross Blue Shied			3,999.00
		Total	<u>251,490.09</u>

Board Meeting/EFT schedule