

ELECTRONIC FUNDS TRANSFERS

November	2023	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	68,231.19	81,773.31	150,004.50
TRA	10,255.43	11,627.78	21,883.21
PERA	5,032.42	5,214.17	10,246.59
FED TAX	19,681.46	24,585.79	44,267.25
STATE TAX	2,907.79	3,362.90	6,270.69
EBC - 403b	1,368.06	1,368.06	2,736.12
NWSC - Blue Cross Blue Shied			5,207.62
		Total	<u>240,615.98</u>

Board Meeting/EFT schedule