

## **ELECTRONIC FUNDS TRANSFERS**

February	2021	ISD 2683	
	<u>15th</u>	<u>26th</u>	<u>Total</u>
PAYROLL BY DD	75,377.82	75,048.38	150,426.20
TRA	11,015.17	10,999.20	22,014.37
PERA	5,059.76	5,012.85	10,072.61
FED TAX	23,066.91	23,268.17	46,335.08
STATE TAX	3,254.86	3,277.23	6,532.09
EBC - 403b	2,700.75	2,700.75	5,401.50
S.A.S.S.			7,395.00
NWSC - Blue Cross Blue Shied			3,999.00
SALES & USE TAX 2020			103.00
		Total	252,278.85

Board Meeting/EFT schedule