

## ELECTRONIC FUNDS TRANSFERS

<u>January</u>	<u>2020</u>	<u>ISD 2683</u>	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	62,338.38	81,575.97	143,914.35
TRA	10,145.24	13,458.98	23,604.22
PERA	4,672.85	5,497.47	10,170.32
FED TAX	21,582.91	29,018.23	50,601.14
STATE TAX	3,104.56	4,459.88	7,564.44
EBC - 403b	2,501.06	2,501.06	5,002.12
S.A.S.S.			7,000.00
NWSC - Blue Cross Blue Shied			3,158.50
SALES & USE TAX 2019			<u>160.00</u>
		<b>Total</b>	<u><u>251,175.09</u></u>

Board Meeting/EFT schedule