

ELECTRONIC FUNDS TRANSFERS

July	2018	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	8,997.63	6,274.05	15,271.68
TRA	255.93	116.67	372.60
PERA	1,688.74	1,626.98	3,315.72
FED TAX	3,739.33	2,978.14	6,717.47
STATE TAX	579.55	432.63	1,012.18
EBC - 403b	50.00	50.00	100.00
NWSC - Blue Cross Blue Shied			5,576.00
		Total	32,365.65

Board Meeting/EFT schedule