

ELECTRONIC FUNDS TRANSFERS

October	2022	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	69,688.83	68,254.84	137,943.67
TRA	10,104.97	10,183.41	20,288.38
PERA	5,252.29	5,025.65	10,277.94
FED TAX	20,518.20	20,339.26	40,857.46
STATE TAX	3,054.34	3,056.11	6,110.45
EBC - 403b	1,493.06	1,493.06	2,986.12
S.A.S.S.			8,700.00
NWSC - Blue Cross Blue Shied			3,015.37
		Total	<u>230,179.39</u>

Board Meeting/EFT schedule