

ELECTRONIC FUNDS TRANSFERS

May	2019	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	74,543.28	77,441.79	151,985.07
TRA	12,311.89	69,087.11	81,399.00
PERA	5,077.41	8,436.57	13,513.98
FED TAX	25,768.08	113,998.27	139,766.35
STATE TAX	4,057.85	18,104.17	22,162.02
EBC - 403b	2,431.86	15,350.54	17,782.40
NWSC - Blue Cross Blue Shied			3,394.00
		Total	<u>430,002.82</u>

Board Meeting/EFT schedule