

ELECTRONIC FUNDS TRANSFERS

June	2019	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	29,013.97	10,200.11	39,214.08
TRA	3,412.07	439.28	3,851.35
PERA	2,341.51	1,621.90	3,963.41
FED TAX	9,441.44	3,589.60	13,031.04
STATE TAX	1,133.48	420.80	1,554.28
EBC - 403b	50.00	50.00	100.00
NWSC - Blue Cross Blue Shied			4,970.00
		Total	66,684.16

Board Meeting/EFT schedule