

## ELECTRONIC FUNDS TRANSFERS

January	2019	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	65,115.76	69,537.82	134,653.58
TRA	10,924.72	11,292.31	22,217.03
PERA	4,559.46	4,864.35	9,423.81
FED TAX	22,391.39	23,922.13	46,313.52
STATE TAX	3,431.18	3,689.91	7,121.09
EBC - 403b	2,431.86	2,431.86	4,863.72
NWSC - Blue Cross Blue Shied			5,470.00
SALES & USE TAX 2018			142.00
		Total	230,204.75

Board Meeting/EFT schedule