

ELECTRONIC FUNDS TRANSFERS

October	2021	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	65,207.05	66,552.97	131,760.02
TRA	9,944.17	9,856.43	19,800.60
PERA	4,460.20	4,415.80	8,876.00
FED TAX	19,774.70	19,921.97	39,696.67
STATE TAX	2,737.56	2,718.84	5,456.40
EBC - 403b	2,245.86	2,245.86	4,491.72
S.A.S.S.			7,540.00
NWSC - Blue Cross Blue Shied			3,367.50
		Total	<u>220,988.91</u>

Board Meeting/EFT schedule