

ELECTRONIC FUNDS TRANSFERS

October	2019	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	67,638.76	64,279.42	131,918.18
TRA	10,957.64	10,321.72	21,279.36
PERA	4,883.01	4,931.21	9,814.22
FED TAX	23,173.16	22,538.78	45,711.94
STATE TAX	3,196.45	3,195.55	6,392.00
EBC - 403b	2,501.06	2,501.06	5,002.12
S.A.S.S.			7,000.00
4980H Employer Shared Responsibility			28,249.98
NWSC - Blue Cross Blue Shied			-
		Total	<u>255,367.80</u>

Board Meeting/EFT schedule