

# ELECTRONIC FUNDS TRANSFERS

<b>February</b>	<b>2024</b>	<b>ISD 2683</b>	
	<u>15th</u>	<u>29th</u>	<u>Total</u>
PAYROLL BY DD	71,832.60	70,983.54	<b>142,816.14</b>
TRA	10,357.18	10,199.14	<b>20,556.32</b>
PERA	5,333.31	5,217.94	<b>10,551.25</b>
FED TAX	20,459.17	20,164.33	<b>40,623.50</b>
STATE TAX	2,979.10	2,928.66	<b>5,907.76</b>
EBC - 403b	1,368.06	1,368.06	<b>2,736.12</b>
NWSC - Blue Cross Blue Shied			<b>5,207.62</b>
SALES & USE TAX 2023			<b>194.00</b>
		<b>Total</b>	<b><u>228,592.71</u></b>

Board Meeting/EFT schedule