

## ELECTRONIC FUNDS TRANSFERS

<b>May</b>	<b>2023</b>	<b>ISD 2683</b>	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	69,703.12	80,894.07	<b>150,597.19</b>
TRA	10,167.57	12,843.64	<b>23,011.21</b>
PERA	5,184.90	5,038.91	<b>10,223.81</b>
FED TAX	20,111.85	24,164.17	<b>44,276.02</b>
STATE TAX	2,949.24	3,655.46	<b>6,604.70</b>
EBC - 403b	1,493.06	1,492.98	<b>2,986.04</b>
S.A.S.S.			<b>8,700.00</b>
NWSC - Blue Cross Blue Shied			<b>3,015.37</b>
		<b>Total</b>	<b><u>249,414.34</u></b>

Board Meeting/EFT schedule