

ELECTRONIC FUNDS TRANSFERS

<u>September</u>	<u>2020</u>	<u>ISD 2683</u>	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	74,754.09	73,942.40	148,696.49
TRA	11,219.30	11,028.53	22,247.83
PERA	4,800.10	4,767.65	9,567.75
FED TAX	22,915.59	22,749.16	45,664.75
STATE TAX	3,318.86	3,206.42	6,525.28
EBC - 403b	2,261.46	2,261.46	4,522.92
S.A.S.S.			7,395.00
NWSC - Blue Cross Blue Shied			3,999.00
		Total	<u>248,619.02</u>

Board Meeting/EFT schedule