

ELECTRONIC FUNDS TRANSFERS

April	2024	ISD 2683	
	<u>15th</u>	<u>29th</u>	<u>Total</u>
PAYROLL BY DD	70,601.01	68,005.09	138,606.10
TRA	10,547.99	10,214.45	20,762.44
PERA	5,234.78	5,011.61	10,246.39
FED TAX	20,125.41	19,482.23	39,607.64
STATE TAX	2,901.03	2,790.57	5,691.60
EBC - 403b	1,368.06	1,368.06	2,736.12
NWSC - Blue Cross Blue Shied			5,207.62
		Total	<u>222,857.91</u>

Board Meeting/EFT schedule