

ELECTRONIC FUNDS TRANSFERS

August	2026	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	8,931.96	11,244.92	20,176.88
TRA			0.00
PERA	2,034.79	2,421.23	4,456.02
FED TAX	2,978.86	3,409.44	6,388.30
STATE TAX	562.75	589.54	1,152.29
EBC - 403b			0.00
NWSC - Blue Cross Blue Shied			6,946.94
		Total	39,120.43

Board Meeting/EFT schedule