ELECTRONIC FUNDS TRANSFERS

September	2026		ISD 2683
	15th	30th	Total
PAYROLL BY DD	64,625.43	67,619.97	**132,245.40**
TRA	12,167.58	12,289.57	**24,457.15**
PERA	4,296.53	4,944.72	**9,241.25**
FED TAX	18,679.13	19,793.21	**38,472.34**
STATE TAX	2,901.16	3,109.93	**6,011.09**
EBC - 403b	3,212.46	3,212.46	**6,424.92**
NWSC - Blue Cross Blue Shied			**6,946.94**
		Total	**223,799.09**

Board Meeting/EFT schedule