ELECTRONIC FUNDS TRANSFERS

October	2026		ISD 2683
	15th	30th	Total
PAYROLL BY DD	69,154.08	70,635.41	**139,789.49**
TRA	12,691.06	12,715.27	**25,406.33**
PERA	4,973.01	5,385.22	**10,358.23**
FED TAX	20,252.96	21,192.79	**41,445.75**
STATE TAX	3,143.74	3,397.46	**6,541.20**
EBC - 403b	3,212.46	3,212.46	**6,424.92**
NWSC - Blue Cross Blue Shied			**6,946.94**
		Total	**236,912.86**

Board Meeting/EFT schedule