

ELECTRONIC FUNDS TRANSFERS

May	2026	ISD 2683	
	<u>15th</u>	<u>29th</u>	<u>Total</u>
PAYROLL BY DD	83,789.33	77,122.89	160,912.22
TRA	14,428.47	13,925.49	28,353.96
PERA	5,756.10	5,188.38	10,944.48
FED TAX	24,884.70	23,471.64	48,356.34
STATE TAX	3,936.20	3,679.19	7,615.39
EBC - 403b	3,259.14	3,259.14	6,518.28
NWSC - Blue Cross Blue Shied			6,264.12
		Total	268,964.79

Board Meeting/EFT schedule