

ELECTRONIC FUNDS TRANSFERS

April	2026	ISD 2683	
	<u>15th</u>	<u>30th</u>	<u>Total</u>
PAYROLL BY DD	75,447.55	74,366.65	149,814.20
TRA	13,311.70	12,555.39	25,867.09
PERA	5,014.70	5,329.62	10,344.32
FED TAX	22,168.83	21,866.34	44,035.17
STATE TAX	3,359.01	3,363.18	6,722.19
EBC - 403b	3,259.14	3,259.14	6,518.28
NWSC - Blue Cross Blue Shied			<u>6,264.12</u>
		Total	<u>249,565.37</u>

Board Meeting/EFT schedule