

ELECTRONIC FUNDS TRANSFERS

March	2026	ISD 2683	
	<u>15th</u>	<u>27th</u>	<u>Total</u>
PAYROLL BY DD	71,600.21	93,279.22	164,879.43
TRA	12,321.96	15,964.47	28,286.43
PERA	4,966.60	5,122.50	10,089.10
FED TAX	21,070.75	28,479.66	49,550.41
STATE TAX	3,197.60	3,998.05	7,195.65
EBC - 403b	3,259.14	3,259.14	6,518.28
NWSC - Blue Cross Blue Shied			6,264.12
		Total	<u>272,783.42</u>

Board Meeting/EFT schedule