

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

January

2026

ISD 676

		Finance Record	15th	31ST	Total
		Type			
Payroll	PAYROLL BY DD	Journal Entry	\$71,330.72	\$74,467.64	\$145,798.36
	TRA	Wire Voucher	\$11,802.00	\$12,361.61	\$24,163.61
	PERA	Wire Voucher	\$5,229.75	\$5,356.07	\$10,585.82
	IRS-FED TAX/FICA	Wire Voucher	\$19,794.87	\$20,588.45	\$40,383.32
	MN STATE TAX	Wire Voucher	\$3,072.47	\$3,196.05	\$6,268.52
	MN PFML	Wire Voucher	\$955.36	\$991.08	\$1,946.44
	ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	\$0.00
	EBC - 403b	Wire Voucher	\$4,802.51	\$4,802.51	\$9,605.02
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$2,180.66	\$2,180.66	\$4,361.32
	Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$518.75	\$518.75	\$1,037.50
	NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$13,652.31	\$13,652.31	\$27,304.62
	Delta Dental- Debit 1st of Current month	Wire Voucher	\$962.50	\$962.50	\$1,925.00
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$10.00	\$10.00
	OLD NATIONAL BANK TRANSACTION CHARGE	Wire Voucher		\$0.00	\$0.00
	Dollywood Foundation	Wire Voucher		\$68.09	\$68.09
	IRS- PCORI Fees/Sales & Use Fee	Wire Voucher	\$0.00	\$0.00	\$0.00
	MN Sales & Use Tax (January)	Wire Voucher		\$70.00	\$70.00
	Nelnet Payment Services (JMC Online Lunch)	Wire Voucher		\$1.04	\$1.04
	P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$396.06		\$396.06
	WEX- FSA Claims	Wire Voucher	\$0.00	\$488.28	\$488.28
TOTALS			\$134,697.96	\$139,715.04	\$274,413.00

Board Meeting/eft schedule