

## **ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS**

**January**

**2026**

**ISD 676**

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

Board Meeting/eft schedule