

Wire Transfers Septmeber

2026

ISD 676

	<u>Finance Record</u>	<u>15th</u>	<u>30TH</u>	<u>Total</u>
	<u>Type</u>			
Payroll	PAYROLL BY DD	Journal Entry	\$75,853.94	\$72,571.29
	TRA	Wire Voucher	\$12,359.25	\$12,451.22
	PERA	Wire Voucher	\$5,074.48	\$4,798.53
	IRS-FED TAX/FICA	Wire Voucher	\$20,858.06	\$19,369.81
	MN STATE TAX	Wire Voucher	\$3,321.72	\$3,002.95
	MN PFML	Wire Voucher	\$964.50	\$935.84
	ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00
	EBC - 403b	Wire Voucher	\$4,419.20	\$4,419.20
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$2,551.51	\$2,516.51
	Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$453.19	\$0.00
	NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$27,266.04	\$0.00
	Delta Dental- Debit 1st of Current month	Wire Voucher	\$2,025.00	\$0.00
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$30.00
	OLD NATIONAL BANK TRANSACTION CHARGE	Wire Voucher		\$100.70
	Dollywood Foundation	Wire Voucher		\$56.41
	IRS- PCORI Fees/Sales & Use Fee	Wire Voucher	\$0.00	\$0.00
	MN Sales & Use Tax (January)	Wire Voucher	\$0.00	\$0.00
	Nelnet Payment Services (JMC Online Lunch)	Wire Voucher		\$0.00
	P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$3,409.23	\$0.00
	WEX- FSA Claims	Wire Voucher	\$0.00	\$0.00
TOTALS			\$158,556.12	\$120,252.46
				\$278,808.58

Board Meeting/eft schedule