

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

**December**

**2025**

**ISD 676**

		<b>Finance Record</b>	<b>15th</b>	<b>31ST</b>	<b>Total</b>
		<b>Type</b>	<b></b>	<b></b>	<b></b>
Payroll	PAYROLL BY DD	Journal Entry	\$75,661.11	\$0.00	<b>\$75,661.11</b>
	TRA	Wire Voucher	\$12,267.29	\$12,412.36	<b>\$24,679.65</b>
	PERA	Wire Voucher	\$5,363.74	\$5,481.95	<b>\$10,845.69</b>
	IRS-FED TAX/FICA	Wire Voucher	\$20,761.79	\$22,103.08	<b>\$42,864.87</b>
	MN STATE TAX	Wire Voucher	\$3,228.88	\$3,322.48	<b>\$6,551.36</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	\$2,006.49	\$2,006.49	<b>\$4,012.98</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	\$754.50	\$754.50	<b>\$1,509.00</b>
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$10.00	<b>\$10.00</b>
	OLD NATIONAL BANK TRANSACTION CHARGE	Wire Voucher		\$52.20	<b>\$52.20</b>
	Dollywood Foundation	Wire Voucher		\$66.45	<b>\$66.45</b>
	IRS- PCORI Fees/Sales & Use Fee	Wire Voucher	\$0.00	\$0.00	<b>\$0.00</b>
	MN Sales & Use Tax (January)	Wire Voucher	\$0.00	\$0.00	<b>\$0.00</b>
	Nelnet Payment Services (JMC Online Lunch)	Wire Voucher		\$9.33	<b>\$9.33</b>
	P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$1,959.99		<b>\$1,959.99</b>
	WEX- FSA Claims	Wire Voucher	\$0.00	\$0.00	<b>\$0.00</b>
	<b>TOTALS</b>		<b>\$140,977.36</b>	<b>\$65,192.41</b>	<b>\$206,169.77</b>

Board Meeting/eft schedule