

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

December

2025

ISD 676

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

Board Meeting/eft schedule