

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

April

2026

ISD 676

		<u>Finance Record</u>	<u>15th</u>	<u>31ST</u>	<u>Total</u>
		<u>Type</u>			
Payroll	PAYROLL BY DD	Journal Entry	\$81,166.72	\$77,121.60	\$158,288.32
	TRA	Wire Voucher	\$13,214.80	\$12,480.52	\$25,695.32
	PERA	Wire Voucher	\$5,421.89	\$5,341.37	\$10,763.26
	IRS-FED TAX/FICA	Wire Voucher	\$21,383.09	\$20,962.90	\$42,345.99
	MN STATE TAX	Wire Voucher	\$3,232.00	\$3,255.26	\$6,487.26
	MN PFML	Wire Voucher	\$1,043.24	\$1,007.88	\$2,051.12
	ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	\$0.00
	EBC - 403b	Wire Voucher	\$4,677.51	\$4,677.51	\$9,355.02
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$1,970.66	\$1,970.66	\$3,941.32
	Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$475.75	\$475.75	\$951.50
	NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$12,908.33	\$12,908.33	\$25,816.66
	Delta Dental- Debit 1st of Current month	Wire Voucher	\$987.50	\$962.50	\$1,950.00
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$10.00	\$10.00
	OLD NATIONAL BANK TRANSACTION CHARGE	Wire Voucher		\$225.40	\$225.40
	Dollywood Foundation	Wire Voucher		\$63.07	\$63.07
	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
	Nelnet Payment Services (JMC Online Lunch)	Wire Voucher		\$8.28	\$8.28
	P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$2,580.32		\$2,580.32
	WEX- FSA Claims	Wire Voucher	\$0.00	\$2,397.00	\$2,397.00
TOTALS			\$149,061.81	\$143,868.03	\$292,929.84

Board Meeting/eft schedule