

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

February

2026

ISD 676

| | | <u>Finance Record Type</u> | <u>15th</u> | <u>31ST</u> | <u>Total</u> |
|----------------|--|--------------------------------|---------------------|---------------------|---------------------|
| Payroll | PAYROLL BY DD | Journal Entry | \$77,199.92 | \$76,154.46 | \$153,354.38 |
| | TRA | Wire Voucher | \$12,260.08 | \$12,474.42 | \$24,734.50 |
| | PERA | Wire Voucher | \$5,612.86 | \$5,383.46 | \$10,996.32 |
| | IRS-FED TAX/FICA | Wire Voucher | \$20,682.33 | \$20,544.83 | \$41,227.16 |
| | MN STATE TAX | Wire Voucher | \$3,199.29 | \$3,193.26 | \$6,392.55 |
| | MN PFML | Wire Voucher | \$1,002.36 | \$998.50 | \$2,000.86 |
| | 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 | \$2,005.66 | \$2,180.66 | \$4,186.32 |
| | 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 | \$962.50 | \$962.50 | \$1,925.00 |
| | Border Bank ACH TRANSFER CHARGE | Wire Voucher | | \$30.00 | \$30.00 |
| | OLD NATIONAL BANK TRANSACTION CHARGE | Wire Voucher | | \$121.50 | \$121.50 |
| | Dollywood Foundation | Wire Voucher | | \$0.00 | \$0.00 |
| | 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 | | \$5.39 | \$5.39 |
| | P-CARD EXPENSES BMO HARRIS | Wire Voucher | \$2,580.32 | | \$2,580.32 |
| | WEX- FSA Claims | Wire Voucher | \$0.00 | \$561.85 | \$561.85 |
| TOTALS | | | \$143,691.91 | \$140,797.42 | \$284,489.33 |

Board Meeting/eft schedule