

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

November

2025

ISD 676

		<u>Finance Record</u>	<u>15th</u>	<u>31ST</u>	<u>Total</u>
		<u>Type</u>			
Payroll	PAYROLL BY DD	Journal Entry	\$82,778.88	\$74,414.35	\$157,193.23
	TRA	Wire Voucher	\$12,625.90	\$12,164.52	\$24,790.42
	PERA	Wire Voucher	\$6,287.30	\$5,324.75	\$11,612.05
	IRS-FED TAX/FICA	Wire Voucher	\$22,185.67	\$20,444.90	\$42,630.57
	MN STATE TAX	Wire Voucher	\$3,293.09	\$3,181.42	\$6,474.51
	ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	\$0.00
	EBC - 403b	Wire Voucher	\$4,698.35	\$4,802.51	\$9,500.86
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$1,896.49	\$2,006.49	\$3,902.98
	Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$447.16	\$518.75	\$965.91
	NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$13,204.68	\$13,652.31	\$26,856.99
	Delta Dental- Debit 1st of Current month	Wire Voucher	\$705.00	\$754.50	\$1,459.50
	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		\$1.86	\$1.86
	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			\$150,082.51	\$137,395.01	\$287,477.52

Board Meeting/eft schedule