

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

March

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	\$80,585.21	\$78,893.60	\$159,478.81
	TRA	Wire Voucher	\$13,583.58	\$12,368.01	\$25,951.59
	PERA	Wire Voucher	\$5,378.64	\$5,570.56	\$10,949.20
	IRS-FED TAX/FICA	Wire Voucher	\$22,757.02	\$21,221.69	\$43,978.71
	MN STATE TAX	Wire Voucher	\$3,597.50	\$3,309.16	\$6,906.66
	MN PFML	Wire Voucher	\$1,058.20	\$1,023.12	\$2,081.32
	ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	\$0.00
	EBC - 403b	Wire Voucher	\$4,802.51	\$4,677.51	\$9,480.02
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$1,970.66	\$2,180.66	\$4,151.32
	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	\$12,460.70	\$12,460.70	\$24,921.40
	Delta Dental- Debit 1st of Current month	Wire Voucher	\$962.50	\$962.50	\$1,925.00
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$45.00	\$45.00
	OLD NATIONAL BANK TRANSACTION CHARGE	Wire Voucher		\$0.00	\$0.00
	Dollywood Foundation	Wire Voucher		\$125.95	\$125.95
	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		\$3.52	\$3.52	
P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$2,766.05		\$2,766.05	
WEX- FSA Claims	Wire Voucher	\$0.00	\$292.00	\$292.00	
TOTALS			\$150,398.32	\$143,609.73	\$294,008.05

Board Meeting/eft schedule