

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

May

2026

ISD 676

| | | <u>Finance Record Type</u> | <u>15th</u> | <u>31ST</u> | <u>Total</u> |
|----------------|--|---------------------------------------|---------------------|---------------------|---------------------|
| Payroll | PAYROLL BY DD | Journal Entry | \$81,041.25 | \$83,061.49 | \$164,102.74 |
| | TRA | Wire Voucher | \$13,024.98 | \$13,309.23 | \$26,334.21 |
| | PERA | Wire Voucher | \$5,688.29 | \$5,751.24 | \$11,439.53 |
| | IRS-FED TAX/FICA | Wire Voucher | \$21,626.27 | \$22,642.08 | \$44,268.35 |
| | MN STATE TAX | Wire Voucher | \$3,256.29 | \$3,547.17 | \$6,803.46 |
| | MN PFML | Wire Voucher | \$1,046.06 | \$1,070.84 | \$2,116.90 |
| | ND STATE TAX-Pd Quarterly | Wire Voucher | \$0.00 | \$0.00 | \$0.00 |
| | EBC - 403b | Wire Voucher | \$4,677.51 | \$4,227.51 | \$8,905.02 |
| | 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 | \$987.50 | \$1,975.00 |
| | Border Bank ACH TRANSFER + Positive Pay | Wire Voucher | | \$50.00 | \$50.00 |
| | OLD NATIONAL BANK TRANSACTION CHARGE | Wire Voucher | | \$76.60 | \$76.60 |
| | Dollywood Foundation | Wire Voucher | | \$66.67 | \$66.67 |
| | 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 | | \$2,324.00 | \$2,324.00 |
| | P-CARD EXPENSES | Wire Voucher | \$5,529.83 | | \$5,529.83 |
| | WEX- FSA Claims | Wire Voucher | \$482.37 | \$0.00 | \$482.37 |
| TOTALS | | | \$152,715.09 | \$152,469.07 | \$305,184.16 |

Board Meeting/eft schedule