

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

February

2025

ISD 676

		<u>Finance Record</u> <u>Type</u>	<u>15th</u>	<u>30th</u>	<u>Total</u>
Payroll	PAYROLL BY DD	Journal Entry	\$71,094.54	\$79,442.86	\$150,537.40
	TRA	Wire Voucher	\$11,154.37	\$13,167.92	\$24,322.29
	PERA	Wire Voucher	\$5,074.99	\$5,166.46	\$10,241.45
	IRS-FED TAX/FICA	Wire Voucher	\$19,633.30	\$23,152.38	\$42,785.68
	MN STATE TAX	Wire Voucher	\$2,830.68	\$3,567.57	\$6,398.25
	ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	\$0.00
	EBC - 403b	Wire Voucher	\$4,362.12	\$4,362.12	\$8,724.24
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$2,062.33	\$2,062.33	\$4,124.66
	Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$484.27	\$484.27	\$968.54
	NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$13,873.75	\$13,873.75	\$27,747.50
	Delta Dental- Debit 1st of Current month	Wire Voucher	\$775.00	\$775.00	\$1,550.00
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$30.00	\$30.00
	BREMER CHARGES	Wire Voucher		\$74.80	\$74.80
Dollywood Foundation	Wire Voucher		\$64.19	\$64.19	
IRS- PCORI Fees/Sales & Use Fee	Wire Voucher	\$0.00	\$0.00	\$0.00	
MN Sales & Use Tax (January)	Wire Voucher	\$100.00	\$0.00	\$100.00	
Nelnet Payment Services (JMC Online Lunch)	Wire Voucher		\$19.98	\$19.98	
P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$5,590.25		\$5,590.25	
WEX- FSA Claims	Wire Voucher	\$0.00	\$299.03	\$299.03	
TOTALS			\$137,035.60	\$146,542.66	\$283,578.26

Board Meeting/eft schedule