

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

May

2024

ISD 676

		<u>Finance Record</u>	<u>15th</u>	<u>31ST</u>	<u>Total</u>
		<u>Type</u>			
Payroll	PAYROLL BY DD	Journal Entry	\$74,811.06	\$77,974.63	\$152,785.69
	TRA	Wire Voucher	\$10,736.44	\$10,959.53	\$21,695.97
	PERA	Wire Voucher	\$5,272.61	\$5,551.12	\$10,823.73
	IRS-FED TAX/FICA	Wire Voucher	\$20,889.67	\$22,182.76	\$43,072.43
	MN STATE TAX	Wire Voucher	\$2,988.77	\$3,308.92	\$6,297.69
	ND STATE TAX-Pd Quarterly	Wire Voucher			\$0.00
	EBC - 403b	Wire Voucher	\$4,780.71	\$4,780.71	\$9,561.42
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$1,608.34	\$1,608.34	\$3,216.68
	Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$480.03	\$480.03	\$960.06
	NWSC-Medica Health Ins. 1st of the Month	Wire Voucher			\$20,590.40
	Delta Dental- Debit 1st of Current month	Wire Voucher	\$628.50	\$628.50	\$1,257.00
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$40.00	\$40.00
	BREMER CHARGES	Wire Voucher		\$74.60	\$74.60
	Dollywood Foundation	Wire Voucher		\$57.21	\$57.21
	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		\$4.56	\$4.56
	P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$5,750.50		\$5,750.50
	WEX- FSA Claims	Wire Voucher	\$148.90	\$300.00	\$448.90
TOTALS			\$128,095.53	\$127,950.91	\$276,636.84

Board Meeting/eft schedule