

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

August

2024

ISD 676

	<u>Finance Record</u>				
	<u>Type</u>	<u>15th</u>	<u>31ST</u>	<u>Total</u>	
Payroll	PAYROLL BY DD	Journal Entry	\$44,991.45	\$53,985.81	\$98,977.26
	TRA	Wire Voucher	\$9,876.95	\$11,417.43	\$21,294.38
	PERA	Wire Voucher	\$1,827.25	\$2,086.32	\$3,913.57
	IRS-FED TAX/FICA	Wire Voucher	\$14,028.65	\$16,078.31	\$30,106.96
	MN STATE TAX	Wire Voucher	\$2,002.82	\$2,175.26	\$4,178.08
	ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	\$0.00
	EBC - 403b	Wire Voucher	\$4,710.71	\$4,710.27	\$9,420.98
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$1,889.13	\$1,889.05	\$3,778.18
	Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$354.00	\$354.00	\$708.00
	NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$13,598.67	\$12,747.87	\$26,346.54
	Delta Dental- Debit 1st of Current month	Wire Voucher	\$715.50	\$678.50	\$1,394.00
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$20.00	\$20.00
	BREMER CHARGES	Wire Voucher		\$113.70	\$113.70
	Dollywood Foundation	Wire Voucher		\$57.05	\$57.05
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		\$0.00	\$0.00	
P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$1,739.21		\$1,739.21	
WEX- FSA Claims	Wire Voucher	\$208.34	\$208.34	\$416.68	
TOTALS		\$95,942.68	\$106,521.91	\$202,464.59	

Board Meeting/eft schedule