

# **ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS**

**September**

**2024**

**ISD 676**

		<u>Finance Record</u>			
		<u>Type</u>	<u>15th</u>	<u>31ST</u>	<u>Total</u>
<b>Payroll</b>	PAYROLL BY DD	Journal Entry	\$71,672.35	\$73,176.32	<b>\$144,848.67</b>
	TRA	Wire Voucher	\$10,942.76	\$10,868.86	<b>\$21,811.62</b>
	PERA	Wire Voucher	\$5,105.89	\$5,039.45	<b>\$10,145.34</b>
	IRS-FED TAX/FICA	Wire Voucher	\$19,800.40	\$20,243.71	<b>\$40,044.11</b>
	MN STATE TAX	Wire Voucher	\$2,956.21	\$3,002.33	<b>\$5,958.54</b>
	ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	<b>\$0.00</b>
	EBC - 403b	Wire Voucher	\$4,362.12	\$4,362.12	<b>\$8,724.24</b>
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$2,086.66	\$2,086.66	<b>\$4,173.32</b>
	Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$325.18	\$325.18	<b>\$650.36</b>
	NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$13,873.75	\$13,873.75	<b>\$27,747.50</b>
	Delta Dental- Debit 1st of Current month	Wire Voucher	\$697.00	\$697.00	<b>\$1,394.00</b>
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$20.00	<b>\$20.00</b>
	BREMER CHARGES	Wire Voucher		\$99.90	<b>\$99.90</b>
	Dollywood Foundation	Wire Voucher		\$60.95	<b>\$60.95</b>
IRS- PCORI Fees/Sales & Use Fee	Wire Voucher	\$0.00	\$0.00	<b>\$0.00</b>	
MN Sales & Use Tax (January)	Wire Voucher	\$0.00	\$0.00	<b>\$0.00</b>	
Nelnet Payment Services (JMC Online Lunch)	Wire Voucher		\$1.28	<b>\$1.28</b>	
P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$1,127.78		<b>\$1,127.78</b>	
WEX- FSA Claims	Wire Voucher	\$0.00	\$208.18	<b>\$208.18</b>	
TOTALS			\$132,950.10	\$134,065.69	<b>\$267,015.79</b>

Board Meeting/eft schedule