

## **ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS**

**April**

**2024**

**ISD 676**

		<u>Finance Record</u>			
		<u>Type</u>	<u>15th</u>	<u>29TH</u>	<u>Total</u>
<b>Payroll</b>	PAYROLL BY DD	Journal Entry	\$82,788.96	\$78,767.19	<b>\$161,556.15</b>
	TRA	Wire Voucher	\$12,467.20	\$11,594.64	<b>\$24,061.84</b>
	PERA	Wire Voucher	\$5,394.88	\$5,259.08	<b>\$10,653.96</b>
	IRS-FED TAX/FICA	Wire Voucher	\$23,693.48	\$22,362.16	<b>\$46,055.64</b>
	MN STATE TAX	Wire Voucher	\$3,632.72	\$3,294.00	<b>\$6,926.72</b>
	ND STATE TAX-Pd Quarterly	Wire Voucher			<b>\$0.00</b>
	EBC - 403b	Wire Voucher	\$4,780.71	\$4,780.71	<b>\$9,561.42</b>
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$1,608.34	\$1,608.34	<b>\$3,216.68</b>
	Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$530.41	\$555.51	<b>\$1,085.92</b>
	NWSC-Medica Health Ins. 1st of the Month	Wire Voucher			<b>\$20,590.40</b>
	Delta Dental- Debit 1st of Current month	Wire Voucher	\$672.50	\$628.50	<b>\$1,301.00</b>
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$30.00	<b>\$30.00</b>
	BREMER CHARGES	Wire Voucher		\$74.80	<b>\$74.80</b>
	Dollywood Foundation	Wire Voucher		\$57.64	<b>\$57.64</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		\$5.77	<b>\$5.77</b>
	P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$5,750.50		<b>\$5,750.50</b>
	WEX- FSA Claims	Wire Voucher	\$475.10	\$300.00	<b>\$775.10</b>
<b>TOTALS</b>			<b>\$141,794.80</b>	<b>\$129,318.34</b>	<b>\$291,703.54</b>

Board Meeting/eft schedule