

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

July

2024

ISD 676

		<u>Finance Record Type</u>	<u>15th</u>	<u>31ST</u>	<u>Total</u>
Payroll	PAYROLL BY DD	Journal Entry	\$59,975.12	\$43,065.11	\$103,040.23
	TRA	Wire Voucher	\$9,824.98	\$9,804.35	\$19,629.33
	PERA	Wire Voucher	\$1,557.84	\$1,557.84	\$3,115.68
	IRS-FED TAX/FICA	Wire Voucher	\$16,063.95	\$13,390.39	\$29,454.34
	MN STATE TAX	Wire Voucher	\$2,053.07	\$1,919.18	\$3,972.25
	ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	\$0.00
	EBC - 403b	Wire Voucher	\$4,710.71	\$4,710.71	\$9,421.42
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$1,889.13	\$1,889.13	\$3,778.26
	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	\$12,753.87	\$26,352.54
	Delta Dental- Debit 1st of Current month	Wire Voucher	\$715.50	\$678.50	\$1,394.00
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$10.00	\$10.00
	BREMER CHARGES	Wire Voucher		\$84.40	\$84.40
	Dollywood Foundation	Wire Voucher		\$59.36	\$59.36
	IRS- PCORI Fees/Sales & Use Fee	Wire Voucher	\$0.00	\$135.00	\$135.00
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	\$1,127.78		\$1,127.78	
WEX- FSA Claims	Wire Voucher	\$1,268.23	\$0.00	\$1,268.23	
TOTALS			\$113,138.98	\$90,411.84	\$203,550.82

Board Meeting/eft schedule