

## ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

**August**

**2023**

**ISD 676**

	<u>Finance Record</u> <u>Type</u>	<u>15th</u>	<u>30TH</u>	<u>Total</u>	
<b>Payroll</b>	PAYROLL BY DD	Journal Entry	\$47,302.90	\$47,359.17	<b>\$94,662.07</b>
	TRA	Wire Voucher	\$10,352.16	\$10,222.85	<b>\$20,575.01</b>
	PERA	Wire Voucher	\$1,491.28	\$1,848.69	<b>\$3,339.97</b>
	IRS-FED TAX/FICA	Wire Voucher	\$14,092.96	\$14,176.85	<b>\$28,269.81</b>
	MN STATE TAX	Wire Voucher	\$2,023.51	\$2,078.89	<b>\$4,102.40</b>
	ND STATE TAX-Pd Quarterly	Wire Voucher			<b>\$0.00</b>
	EBC - 403b	Wire Voucher	\$4,141.00	\$4,137.00	<b>\$8,278.00</b>
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$2,532.61	\$2,532.65	<b>\$5,065.26</b>
	Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$414.28	\$414.28	<b>\$828.56</b>
	NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$26,802.26		<b>\$26,802.26</b>
	Delta Dental- Debit 1st of Current month	Wire Voucher	\$592.00	\$624.00	<b>\$1,216.00</b>
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$20.00	<b>\$20.00</b>
	BREMER CHARGES	Wire Voucher		\$128.70	<b>\$128.70</b>
	Dollywood Foundation	Wire Voucher		\$54.58	<b>\$54.58</b>
	IRS- PCORI Fees	Wire Voucher	\$0.00		<b>\$0.00</b>
	Nelnet Payment Services (JMC Online Lunch)	Wire Voucher		\$300.00	<b>\$300.00</b>
	P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$6,477.21		<b>\$6,477.21</b>
WEX- FSA Claims	Wire Voucher	\$25.22	\$449.35	<b>\$474.57</b>	
TOTALS		\$116,247.39	\$84,347.01	<b>\$200,594.40</b>	

Board Meeting/eft schedule