

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

October

2023

ISD 676

		<u>Finance Record</u>			
		<u>Type</u>	<u>15th</u>	<u>30TH</u>	<u>Total</u>
Payroll	PAYROLL BY DD	Journal Entry	\$70,086.13	\$76,413.81	\$146,499.94
	TRA	Wire Voucher	\$10,185.02	\$10,440.34	\$20,625.36
	PERA	Wire Voucher	\$5,219.71	\$6,846.42	\$12,066.13
	IRS-FED TAX/FICA	Wire Voucher	\$20,006.12	\$22,484.80	\$42,490.92
	MN STATE TAX	Wire Voucher	\$2,877.57	\$3,110.91	\$5,988.48
	ND STATE TAX-Pd Quarterly	Wire Voucher			\$0.00
	EBC - 403b	Wire Voucher	\$4,871.54	\$4,871.54	\$9,743.08
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$1,895.96	\$1,895.96	\$3,791.92
	Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$557.58	\$557.58	\$1,115.16
	NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$11,965.29	\$11,965.29	\$23,930.58
	Delta Dental- Debit 1st of Current month	Wire Voucher	\$624.00	\$592.00	\$1,216.00
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$30.00	\$30.00
	BREMER CHARGES	Wire Voucher		\$72.90	\$72.90
	Dollywood Foundation	Wire Voucher		\$56.33	\$56.33
	IRS- PCORI Fees	Wire Voucher	\$0.00		\$0.00
	Nelnet Payment Services (JMC Online Lunch)	Wire Voucher		\$15.98	\$15.98
P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$1,119.14		\$1,119.14	
WEX- FSA Claims	Wire Voucher	\$4,446.00	\$650.00	\$5,096.00	
TOTALS			\$133,854.06	\$140,003.86	\$273,857.92

Board Meeting/eft schedule