

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

November

2024

ISD 676

		<u>Finance Record Type</u>	<u>15th</u>	<u>29th</u>	<u>Total</u>
Payroll	PAYROLL BY DD	Journal Entry	\$82,911.03	\$71,615.65	\$154,526.68
	TRA	Wire Voucher	\$12,132.25	\$11,165.11	\$23,297.36
	PERA	Wire Voucher	\$7,086.01	\$5,337.56	\$12,423.57
	IRS-FED TAX/FICA	Wire Voucher	\$23,591.18	\$19,985.85	\$43,577.03
	MN STATE TAX	Wire Voucher	\$3,308.53	\$2,888.78	\$6,197.31
	ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	\$0.00
	EBC - 403b	Wire Voucher	\$4,362.12	\$4,362.12	\$8,724.24
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$2,086.66	\$2,086.66	\$4,173.32
	Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$484.27	\$484.27	\$968.54
	NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$13,873.75	\$13,873.75	\$27,747.50
	Delta Dental- Debit 1st of Current month	Wire Voucher	\$697.00	\$697.00	\$1,394.00
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$20.00	\$20.00
	BREMER CHARGES	Wire Voucher		\$74.20	\$74.20
	Dollywood Foundation	Wire Voucher		\$63.30	\$63.30
	IRS- PCORI Fees/Sales & Use Fee	Wire Voucher	\$0.00	\$0.00	\$0.00
MN Sales & Use Tax (January)	Wire Voucher	\$0.00	\$0.00	\$0.00	
Nelnet Payment Services (JMC Online Lunch)	Wire Voucher		\$1.54	\$1.54	
P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$1,313.42		\$1,313.42	
WEX- FSA Claims	Wire Voucher	\$0.00	\$0.00	\$0.00	
TOTALS			\$151,846.22	\$132,655.79	\$284,502.01

Board Meeting/eft schedule