

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

**December**

**2023**

**ISD 676**

	<u><b>Finance Record</b></u> <u><b>Type</b></u>	<u><b>15th</b></u>	<u><b>30TH</b></u>	<u><b>Total</b></u>
<b>Payroll</b>   PAYROLL BY DD	Journal Entry	\$73,858.61	\$80,334.38	<b>\$154,192.99</b>
TRA	Wire Voucher	\$10,728.09	\$10,854.46	<b>\$21,582.55</b>
PERA	Wire Voucher	\$5,210.76	\$5,059.25	<b>\$10,270.01</b>
IRS-FED TAX/FICA	Wire Voucher	\$20,793.35	\$22,257.28	<b>\$43,050.63</b>
MN STATE TAX	Wire Voucher	\$2,991.56	\$3,149.18	<b>\$6,140.74</b>
ND STATE TAX-Pd Quarterly	Wire Voucher			<b>\$0.00</b>
EBC - 403b	Wire Voucher	\$4,871.54	\$4,871.54	<b>\$9,743.08</b>
WEX-HSA CONTRIBUTIONS	Wire Voucher	\$1,895.96	\$1,795.96	<b>\$3,691.92</b>
Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$557.58	\$557.58	<b>\$1,115.16</b>
NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$12,766.35	\$11,965.29	<b>\$24,731.64</b>
Delta Dental- Debit 1st of Current month	Wire Voucher	\$624.00	\$592.00	<b>\$1,216.00</b>
Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$30.00	<b>\$30.00</b>
BREMER CHARGES	Wire Voucher		\$74.90	<b>\$74.90</b>
Dollywood Foundation	Wire Voucher		\$61.50	<b>\$61.50</b>
IRS- PCORI Fees/Sales & Use Fee	Wire Voucher	\$0.00	\$0.00	<b>\$0.00</b>
Nelnet Payment Services (JMC Online Lunch)	Wire Voucher		\$13.90	<b>\$13.90</b>
P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$8,272.45		<b>\$8,272.45</b>
WEX- FSA Claims	Wire Voucher	\$0.00	\$575.00	<b>\$575.00</b>
TOTALS		\$142,570.25	\$142,192.22	<b>\$284,762.47</b>

Board Meeting/eft schedule