

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

February

2024

ISD 676

		<u>Finance Record</u>			
		<u>Type</u>	<u>15th</u>	<u>29TH</u>	<u>Total</u>
Payroll	PAYROLL BY DD	Journal Entry	\$72,794.67	\$73,737.43	\$146,532.10
	TRA	Wire Voucher	\$10,595.65	\$10,689.42	\$21,285.07
	PERA	Wire Voucher	\$5,225.79	\$5,109.59	\$10,335.38
	IRS-FED TAX/FICA	Wire Voucher	\$20,164.17	\$20,618.67	\$40,782.84
	MN STATE TAX	Wire Voucher	\$2,797.66	\$2,928.39	\$5,726.05
	ND STATE TAX-Pd Quarterly	Wire Voucher			\$0.00
	EBC - 403b	Wire Voucher	\$4,905.71	\$4,905.71	\$9,811.42
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$1,765.96	\$1,765.96	\$3,531.92
	Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$530.41	\$530.41	\$1,060.82
	NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$12,754.81	\$11,976.83	\$24,731.64
Delta Dental- Debit 1st of Current month	Wire Voucher	\$669.00	\$632.00	\$1,301.00	
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$40.00	\$40.00
	BREMER CHARGES	Wire Voucher		\$74.00	\$74.00
	Dollywood Foundation	Wire Voucher		\$58.78	\$58.78
	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		\$26.11	\$26.11
	P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$2,249.32		\$2,249.32
	WEX- FSA Claims	Wire Voucher	\$0.00	\$975.00	\$975.00
TOTALS			\$134,453.15	\$134,068.30	\$268,521.45

Board Meeting/eft schedule