

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

**January**

**2024**

**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	\$71,342.16	\$71,788.83	<b>\$143,130.99</b>
	TRA	Wire Voucher	\$10,402.23	\$10,322.02	<b>\$20,724.25</b>
	PERA	Wire Voucher	\$4,672.59	\$5,096.52	<b>\$9,769.11</b>
	IRS-FED TAX/FICA	Wire Voucher	\$20,702.72	\$19,928.54	<b>\$40,631.26</b>
	MN STATE TAX	Wire Voucher	\$3,076.73	\$2,812.12	<b>\$5,888.85</b>
	ND STATE TAX-Pd Quarterly	Wire Voucher			<b>\$0.00</b>
	EBC - 403b	Wire Voucher	\$4,801.54	\$4,905.71	<b>\$9,707.25</b>
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$1,765.96	\$1,795.96	<b>\$3,561.92</b>
	Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$530.41	\$530.41	<b>\$1,060.82</b>
	NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$12,743.29	\$11,965.31	<b>\$24,708.60</b>
Delta Dental- Debit 1st of Current month	Wire Voucher	\$669.00	\$632.00	<b>\$1,301.00</b>	
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$20.00	<b>\$20.00</b>
	BREMER CHARGES	Wire Voucher		\$75.20	<b>\$75.20</b>
	Dollywood Foundation	Wire Voucher		\$61.49	<b>\$61.49</b>
	IRS- PCORI Fees/Sales & Use Fee	Wire Voucher	\$0.00	\$0.00	<b>\$0.00</b>
	MN Sales & Use Tax (January)	Wire Voucher	\$70.00	\$0.00	<b>\$70.00</b>
	Nelnet Payment Services (JMC Online Lunch)	Wire Voucher		\$8.09	<b>\$8.09</b>
	P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$1,079.67		<b>\$1,079.67</b>
	WEX- FSA Claims	Wire Voucher	\$253.01	\$172.91	<b>\$425.92</b>
	<b>TOTALS</b>		<b>\$132,109.31</b>	<b>\$130,115.11</b>	<b>\$262,224.42</b>

Board Meeting/eft schedule