

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

September

2023

ISD 676

	<u>Finance Record</u>		<u>15th</u>	<u>30TH</u>	<u>Total</u>
	<u>Type</u>				
Payroll	PAYROLL BY DD	Journal Entry	\$71,156.87	\$73,539.84	\$144,696.71
	TRA	Wire Voucher	\$10,262.39	\$10,050.55	\$20,312.94
	PERA	Wire Voucher	\$5,316.43	\$5,189.39	\$10,505.82
	IRS-FED TAX/FICA	Wire Voucher	\$20,455.28	\$20,605.53	\$41,060.81
	MN STATE TAX	Wire Voucher	\$3,026.11	\$2,943.72	\$5,969.83
	ND STATE TAX-Pd Quarterly	Wire Voucher			\$0.00
	EBC - 403b	Wire Voucher	\$4,762.44	\$4,762.44	\$9,524.88
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$1,895.96	\$1,895.96	\$3,791.92
	Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$384.64	\$384.64	\$769.28
	NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$11,965.29		\$11,965.29
	Delta Dental- Debit 1st of Current month	Wire Voucher	\$624.00	\$592.00	\$1,216.00
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$20.00	\$20.00
	BREMER CHARGES	Wire Voucher		\$98.30	\$98.30
	Dollywood Foundation	Wire Voucher		\$57.93	\$57.93
	IRS- PCORI Fees	Wire Voucher	\$0.00		\$0.00
	Nelnet Payment Services (JMC Online Lunch)	Wire Voucher		\$27.17	\$27.17
	P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$2,072.32		\$2,072.32
	WEX- FSA Claims	Wire Voucher	\$0.00	\$0.00	\$0.00
TOTALS			\$131,921.73	\$120,167.47	\$252,089.20

Board Meeting/eft schedule