ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

June		2025		ISD 676
	Finance Record Type	<u>15th</u>	_30th_	<u>_Total</u>
PAYROLL BY DD	Journal Entry	\$69,705.91	\$58,648.96	\$128,354.87
ΓRA	Wire Voucher	\$13,229.09	\$11,032.27	\$24,261.36
PERA	Wire Voucher	\$3,131.90	\$1,553.23	\$4,685.13
IRS-FED TAX/FICA	Wire Voucher	\$21,237.09	\$15,693.39	\$36,930.48
MN STATE TAX	Wire Voucher	\$3,449.27	\$2,123.59	\$5,572.86
ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	\$0.00
EBC - 403b	Wire Voucher	\$12,874.98	\$4,604.98	\$17,479.96
WEX-HSA CONTRIBUTIONS	Wire Voucher	\$2,062.33	\$2,062.17	\$4,124.50
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	\$13,453.04	\$13,453.04	\$26,906.08
Delta Dental- Debit 1st of Current month	Wire Voucher	\$754.50	\$754.50	\$1,509.00
Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$0.00	\$0.00
BREMER CHARGES	Wire Voucher		\$74.00	\$74.00
Dollywood Foundation	Wire Voucher		\$70.24	\$70.24
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		\$6.64	\$6.64
P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$5,079.82		\$5,079.82
WEX- FSA Claims	Wire Voucher	\$0.00	\$0.00	\$0.00
	TRA PERA RS-FED TAX/FICA AN STATE TAX ND STATE TAX-Pd Quarterly EBC - 403b VEX-HSA CONTRIBUTIONS Aflac-Bank Debit 1st of Next Month NWSC-Medica Health Ins. 1st of the Month Delta Dental- Debit 1st of Current month Border Bank ACH TRANSFER CHARGE BREMER CHARGES Dollywood Foundation RS- PCORI Fees/Sales & Use Fee AN Sales & Use Tax (January) Delnet Payment Services (JMC Online Lunch) P-CARD EXPENSES BMO HARRIS	Finance Record TypePAYROLL BY DDJournal EntryTAWire VoucherPERAWire VoucherRS-FED TAX/FICAWire VoucherMN STATE TAXWire VoucherND STATE TAX-Pd QuarterlyWire VoucherBC - 403bWire VoucherVEX-HSA CONTRIBUTIONSWire VoucherMSC-Medica Health Ins. 1st of the MonthWire VoucherDelta Dental- Debit 1st of Current monthWire VoucherOrder Bank ACH TRANSFER CHARGEWire VoucherBREMER CHARGESWire VoucherOollywood FoundationWire VoucherRS- PCORI Fees/Sales & Use FeeWire VoucherMN Sales & Use Tax (January)Wire VoucherVer CARD EXPENSES BMO HARRISWire Voucher	Finance Record Type15thPAYROLL BY DDJournal Entry\$69,705.91RAWire Voucher\$13,229.09PERAWire Voucher\$3,131.90RS-FED TAX/FICAWire Voucher\$21,237.09IN STATE TAXWire Voucher\$3,449.27ND STATE TAX-Pd QuarterlyWire Voucher\$0.00EBC - 403bWire Voucher\$12,874.98VEX-HSA CONTRIBUTIONSWire Voucher\$2,062.33Aflac-Bank Debit 1st of Next MonthWire Voucher\$484.27WSC-Medica Health Ins. 1st of the MonthWire Voucher\$754.50Order Bank ACH TRANSFER CHARGEWire Voucher\$754.50Bermer CHARGESWire Voucher\$0.00NS Sales & Use FeeWire Voucher\$0.00N Sales & Use Tax (January)Wire Voucher\$0.00Ver And Expenses BMO HARRISWire Voucher\$5,079.82	Finance Record Type15th.30thPAYROLL BY DDJournal Entry\$69,705.91\$58,648.96TRAWire Voucher\$13,229.09\$11,032.27YERAWire Voucher\$3,131.90\$1,553.23RS-FED TAX/FICAWire Voucher\$21,237.09\$15,693.39NN STATE TAXWire Voucher\$3,449.27\$2,123.59ND STATE TAX-Pd QuarterlyWire Voucher\$0.00\$0.00EBC - 403bWire Voucher\$12,874.98\$4,604.98VEX-HSA CONTRIBUTIONSWire Voucher\$2,062.33\$2,062.17More Bank Debit 1st of Next MonthWire Voucher\$13,453.04\$13,453.04Vera Bank ACH TRANSFER CHARGEWire Voucher\$754.50\$754.50Sorder Bank ACH TRANSFER CHARGEWire Voucher\$74.00\$0.00Ollywood FoundationWire Voucher\$0.00\$0.00NS Sales & Use Tax (January)Wire Voucher\$0.00\$0.00Vera Coucher Payment Services (JMC Online Lunch)Wire Voucher\$5,079.82

TOTALS

\$145,462.20 \$110,561.28 **\$256,023.48**