

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

January

2025

ISD 676

		<u>Finance Record</u>			
		<u>Type</u>	<u>15th</u>	<u>30th</u>	<u>Total</u>
Payroll	PAYROLL BY DD	Journal Entry	\$71,024.86	\$70,837.82	\$141,862.68
	TRA	Wire Voucher	\$11,113.48	\$11,172.38	\$22,285.86
	PERA	Wire Voucher	\$5,005.46	\$5,031.29	\$10,036.75
	IRS-FED TAX/FICA	Wire Voucher	\$19,790.31	\$19,628.53	\$39,418.84
	MN STATE TAX	Wire Voucher	\$2,812.37	\$2,821.85	\$5,634.22
	ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	\$0.00
	EBC - 403b	Wire Voucher	\$4,362.12	\$4,362.12	\$8,724.24
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$2,062.33	\$2,086.66	\$4,148.99
	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	\$13,873.75	\$13,873.75	\$27,747.50
	Delta Dental- Debit 1st of Current month	Wire Voucher	\$775.00	\$775.00	\$1,550.00
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$20.00	\$20.00
	BREMER CHARGES	Wire Voucher		\$74.60	\$74.60
	Dollywood Foundation	Wire Voucher		\$60.16	\$60.16
	IRS- PCORI Fees/Sales & Use Fee	Wire Voucher	\$0.00	\$0.00	\$0.00
	MN Sales & Use Tax (January)	Wire Voucher	\$100.00	\$0.00	\$100.00
	Nelnet Payment Services (JMC Online Lunch)	Wire Voucher		\$2.15	\$2.15
	P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$4,709.89		\$4,709.89
	WEX- FSA Claims	Wire Voucher	\$598.15	\$652.97	\$1,251.12
TOTALS			\$136,711.99	\$131,883.55	\$268,595.54

Board Meeting/eft schedule