

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

November

2023

ISD 676

	<u>Finance Record</u> <u>Type</u>				
		<u>15th</u>	<u>30TH</u>	<u>Total</u>	
Payroll	PAYROLL BY DD	Journal Entry	\$72,088.69	\$74,772.16	\$146,860.85
	TRA	Wire Voucher	\$10,460.32	\$11,462.12	\$21,922.44
	PERA	Wire Voucher	\$5,122.38	\$5,003.29	\$10,125.67
	IRS-FED TAX/FICA	Wire Voucher	\$20,494.09	\$21,406.51	\$41,900.60
	MN STATE TAX	Wire Voucher	\$2,964.21	\$3,099.51	\$6,063.72
	ND STATE TAX-Pd Quarterly	Wire Voucher			\$0.00
	EBC - 403b	Wire Voucher	\$4,871.54	\$4,871.54	\$9,743.08
	WEX-HSA CONTRIBUTIONS	Wire Voucher	\$1,895.96	\$1,895.96	\$3,791.92
	Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$557.58	\$557.58	\$1,115.16
	NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$11,965.29	\$11,965.29	\$23,930.58
	Delta Dental- Debit 1st of Current month	Wire Voucher	\$624.00	\$592.00	\$1,216.00
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$30.00	\$30.00
	BREMER CHARGES	Wire Voucher		\$74.70	\$74.70
	Dollywood Foundation	Wire Voucher		\$63.09	\$63.09
	IRS- PCORI Fees	Wire Voucher	\$0.00		\$0.00
	Nelnet Payment Services (JMC Online Lunch)	Wire Voucher		\$6.21	\$6.21
	P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$1,119.14		\$1,119.14
WEX- FSA Claims	Wire Voucher	\$0.00	\$253.26	\$253.26	
TOTALS		\$132,163.20	\$136,053.22	\$268,216.42	

Board Meeting/eft schedule