

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

December

2024

ISD 676

		<u>Finance Record</u>			
		<u>Type</u>	<u>15th</u>	<u>30th</u>	<u>Total</u>
Payroll	PAYROLL BY DD	Journal Entry	\$72,403.95	\$78,261.57	\$150,665.52
	TRA	Wire Voucher	\$11,483.47	\$11,090.78	\$22,574.25
	PERA	Wire Voucher	\$5,150.21	\$5,099.23	\$10,249.44
	IRS-FED TAX/FICA	Wire Voucher	\$20,412.25	\$21,104.33	\$41,516.58
	MN STATE TAX	Wire Voucher	\$3,005.69	\$2,886.34	\$5,892.03
	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	\$2,086.66	\$2,086.66	\$4,173.32
	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	\$697.00	\$697.00	\$1,394.00
	Border Bank ACH TRANSFER CHARGE	Wire Voucher		\$20.00	\$20.00
	BREMER CHARGES	Wire Voucher		\$73.90	\$73.90
	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	\$0.00	\$0.00	\$0.00
	Nelnet Payment Services (JMC Online Lunch)	Wire Voucher		\$4.64	\$4.64
	P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$2,066.30		\$2,066.30
	WEX- FSA Claims	Wire Voucher	\$0.00	\$0.00	\$0.00
TOTALS			\$136,025.67	\$140,104.75	\$276,130.42

Board Meeting/eft schedule