

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

January

2023

ISD 676

	<u>Finance Record Type</u>	<u>15th</u>	<u>30TH</u>	<u>Total</u>
PAYROLL BY DD	Journal Entry	\$76,558.91	\$72,037.39	\$148,596.30
TRA	Wire Voucher	\$10,421.71	\$10,488.91	\$20,910.62
PERA	Wire Voucher	\$5,076.89	\$5,313.24	\$10,390.13
IRS-FED TAX/FICA	Wire Voucher	\$22,706.75	\$5,299.96	\$28,006.71
MN STATE TAX	Wire Voucher	\$3,561.46	\$2,935.50	\$6,496.96
ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	\$0.00
EBC - 403b	Wire Voucher	\$3,824.47	\$3,945.31	\$7,769.78
WEX-HSA CONTRIBUTIONS	Wire Voucher	\$2,384.18	\$2,316.78	\$4,700.96
FURTHER-FLEX PAYMENTS	Wire Voucher	\$0.00	\$0.00	\$0.00
P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$1,089.18	\$0.00	\$1,089.18
BREMER CHARGES	Wire Voucher	\$0.00	\$74.20	\$74.20
BSB ACH TRANSFER CHARGE	Journal Entry	\$10.00	\$10.00	\$20.00
Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$414.28	\$414.28	\$828.56
NWSC-Medica Health Ins. Bank Debit 1st of the Mor	Wire Voucher	\$24,382.43	\$0.00	\$24,382.43
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher	\$0.00	\$17.21	\$17.21
TOTALS		\$150,430.26	\$102,852.78	\$253,283.04

Board Meeting/eft schedule