

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

July

2023

ISD 676

	<u>Finance Record</u> <u>Type</u>	<u>15th</u>	<u>30TH</u>	<u>Total</u>
PAYROLL BY DD	Journal Entry	\$48,559.49	\$46,371.38	\$94,930.87
TRA	Wire Voucher	\$10,349.69	\$10,286.16	\$20,635.85
PERA	Wire Voucher	\$1,642.87	\$1,519.67	\$3,162.54
IRS-FED TAX/FICA	Wire Voucher	\$14,157.39	\$13,558.05	\$27,715.44
MN STATE TAX	Wire Voucher	\$2,028.08	\$1,982.92	\$4,011.00
ND STATE TAX-Pd Quarterly	Wire Voucher			\$0.00
EBC - 403b	Wire Voucher	\$4,191.00	\$4,191.00	\$8,382.00
WEX-HSA CONTRIBUTIONS	Wire Voucher	\$2,784.28	\$2,280.94	\$5,065.22
FURTHER-FLEX PAYMENTS	Wire Voucher	\$0.00	\$211.59	\$211.59
P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$7,543.27		\$7,543.27
BREMER CHARGES	Wire Voucher		\$85.40	\$85.40
BSB ACH TRANSFER CHARGE	Wire Voucher		\$30.00	\$30.00
Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$414.28	\$414.28	\$828.56
NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$26,802.26		\$26,802.26
Delta Dental- Debit 1st of Current month	Wire Voucher	\$592.00	\$624.00	\$1,216.00
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher			\$0.00
Dollywood Foundation	Wire Voucher		\$61.04	\$61.04
IRS- PCORI Fees	Wire Voucher	\$106.02		\$106.02
TOTALS		\$119,170.63	\$81,616.43	\$200,787.06

Board Meeting/eft schedule