

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

June		2022		ISD 676
	<u>Finance Record Type</u>	<u>15th</u>	<u>30TH</u>	<u>Total</u>
PAYROLL BY DD	Journal Entry	65,590.90	62,984.11	128,575.01
TRA	Wire Voucher	11,589.56	10,846.13	22,435.69
PERA	Wire Voucher	2,480.82	1,929.64	4,410.46
IRS-FED TAX/FICA	Wire Voucher	19,888.22	17,857.09	37,745.31
MN STATE TAX	Wire Voucher	3,039.21	2,344.87	5,384.08
ND STATE TAX-Pd Quarterly	Wire Voucher	0.00	0.00	-
EBC - 403b	Wire Voucher	3,921.17	3,920.61	7,841.78
SELECT/FURTHER-HSA CONTRIBUTIONS	Wire Voucher	3058.36	2,042.35	5,100.71
FURTHER-FLEX PAYMENTS	Wire Voucher	0	8.25	8.25
P-CARD EXPENSES BMO HARRIS	Wire Voucher	3,921.17	-	3,921.17
BREMER CHARGES	Wire Voucher	0	73.80	73.80
BSB ACH TRANSFER CHARGE	Journal Entry	10.00	10.00	20.00
Aflac-Bank Debit 1st of Next Month	Wire Voucher	842.20	0.00	842.20
NWSC-Medica Health Ins. Bank Debit 1st of the Month	Wire Voucher		23,662.60	23,662.60
NWSC -BCBS Health Ins. Bank Debit 1st of Next Month	Wire Voucher		1,876.50	1,876.50
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher	0.00	6.71	6.71
TOTALS		114,341.61	127,562.66	241,904.27

Board Meeting/eft schedule