

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

March		2023		ISD 676
	<u>Finance Record Type</u>	<u>15th</u>	<u>30TH</u>	<u>Total</u>
PAYROLL BY DD	Journal Entry	\$71,208.31	\$75,867.75	\$147,076.06
TRA	Wire Voucher	\$10,808.08	\$12,089.36	\$22,897.44
PERA	Wire Voucher	\$4,858.86	\$4,538.37	\$9,397.23
IRS-FED TAX/FICA	Wire Voucher	\$19,677.05	\$21,489.78	\$41,166.83
MN STATE TAX	Wire Voucher	\$2,921.84	\$3,227.56	\$6,149.40
ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	\$0.00
EBC - 403b	Wire Voucher	\$4,045.31	\$4,171.03	\$8,216.34
WEX-HSA CONTRIBUTIONS	Wire Voucher	\$2,316.78	\$2,316.78	\$4,633.56
FURTHER-FLEX PAYMENTS	Wire Voucher	\$0.00	\$261.99	\$261.99
P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$545.29		\$545.29
BREMER CHARGES	Wire Voucher	\$0.00	\$75.20	\$75.20
BSB ACH TRANSFER CHARGE	Journal Entry	\$0.00	\$40.00	\$40.00
Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$828.56		\$828.56
NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$24,382.43		\$24,382.43
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher	\$0.00	\$35.89	\$35.89
TOTALS		\$141,592.51	\$124,113.71	\$265,706.22

Board Meeting/eft schedule