

## **ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS**

**February**

**2023**

**ISD 676**

	<b><u>Finance Record Type</u></b>	<b><u>15th</u></b>	<b><u>30TH</u></b>	<b><u>Total</u></b>
PAYROLL BY DD	Journal Entry	\$76,959.84	\$73,922.72	<b>\$150,882.56</b>
TRA	Wire Voucher	\$11,406.08	\$11,004.50	<b>\$22,410.58</b>
PERA	Wire Voucher	\$5,250.05	\$5,048.62	<b>\$10,298.67</b>
IRS-FED TAX/FICA	Wire Voucher	\$21,194.09	\$20,150.53	<b>\$41,344.62</b>
MN STATE TAX	Wire Voucher	\$3,123.06	\$2,951.48	<b>\$6,074.54</b>
ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	<b>\$0.00</b>
EBC - 403b	Wire Voucher	\$4,045.31	\$4,045.31	<b>\$8,090.62</b>
WEX-HSA CONTRIBUTIONS	Wire Voucher	\$2,316.78	\$2,316.78	<b>\$4,633.56</b>
FURTHER-FLEX PAYMENTS	Wire Voucher	\$0.00	\$397.58	<b>\$397.58</b>
P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$2,717.54	\$0.00	<b>\$2,717.54</b>
BREMER CHARGES	Wire Voucher	\$0.00	\$74.20	<b>\$74.20</b>
BSB ACH TRANSFER CHARGE	Journal Entry	\$20.00	\$10.00	<b>\$30.00</b>
Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$414.28	\$414.28	<b>\$828.56</b>
NWSC-Medica Health Ins. Bank Debit 1st of the Mor	Wire Voucher	\$24,382.43	\$0.00	<b>\$24,382.43</b>
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher	\$0.00	\$44.00	<b>\$44.00</b>
TOTALS		\$151,829.46	\$120,380.00	<b>\$272,209.46</b>

Board Meeting/eft schedule