

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

July		2019		ISD 676
	<u>Finance Record Type</u>	<u>15th</u>	<u>30TH</u>	<u>Total</u>
PAYROLL BY DD	Journal Entry	47,019.99	44,573.79	91,593.78
TRA	Wire Voucher	8,671.32	8,724.77	17,396.09
PERA	Wire Voucher	1,454.65	1,454.65	2,909.30
IRS-FED TAX/FICA	Wire Voucher	14,135.21	13,742.88	27,878.09
MN STATE TAX	Wire Voucher	2,216.90	2,155.81	4,372.71
ND STATE TAX-Pd Quarterly	Wire Voucher	142.90	0.00	142.90
EBC - 403b	Wire Voucher	2,651.34	2,651.34	5,302.68
SELECT/FURTHER-HSA CONTRIBUTIONS	Wire Voucher	1055.18	1,055.18	2,110.36
FURTHER-FLEX CONTRIBUTIONS	Wire Voucher	0	630.11	630.11
P-CARD EXPENSES BMO HARRIS	Wire Voucher	14,120.67	-	14,120.67
BREMER CHARGES	Wire Voucher	0	85.40	85.40
BSB ACH TRANSFER CHARGE	Journal Entry	10.00	10.00	20.00
PCORI-IRS Health Insurance Fed Excise Fee	Wire Voucher	109.94	0.00	109.94
NWSC -BCBS Health Ins. Bank Debit 1st of Month	Wire Voucher	17,157.50	0.00	17,157.50
TOTALS		108,745.60	75,083.93	183,829.53

Board Meeting/left schedule

Payroll Withholding Worksheet

calendar S200303S

31-May-02

	Emp/ee	Emp/er	
AAL	-	-	-
Aetna	-	-	-
BEA	-	-	-
Bground Check/Misc	-	-	-
Ex Dir - PERA	-	-	-
Health	-	-	-
IDS-Amer. Express	-	-	-
Life	-	-	-
Lutheran Brotherhood	-	-	-
MEA	-	-	-
MEA/ESI	-	-	-
Misc	-	-	-
MN Child Support	-	-	-
NW Mutual	-	-	-
Region 1	-	-	-
TRA	-	-	-
Valic	-	-	-
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OASDI		-
Federal Tax	-	-
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MN Dept of Revenue	-	-