

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

DECEMBER

2022

ISD 676

	Finance Record Type	15th	30TH	Total
PAYROLL BY DD	Journal Entry	\$73,256.60	\$78,719.03	\$151,975.63
TRA	Wire Voucher	\$10,965.04	\$11,175.93	\$22,140.97
PERA	Wire Voucher	\$5,221.22	\$5,313.24	\$10,534.46
IRS-FED TAX/FICA	Wire Voucher	\$20,395.46	\$22,086.11	\$42,481.57
MN STATE TAX	Wire Voucher	\$3,115.41	\$3,297.48	\$6,412.89
ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	\$0.00
EBC - 403b	Wire Voucher	\$3,920.31	\$3,920.31	\$7,840.62
WEX-HSA CONTRIBUTIONS	Wire Voucher	\$2,509.18	\$2,509.18	\$5,018.36
FURTHER-FLEX PAYMENTS	Wire Voucher	\$0.00	\$0.00	\$0.00
P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$3,125.53	\$0.00	\$3,125.53
BREMER CHARGES	Wire Voucher	\$0.00	\$73.90	\$73.90
BSB ACH TRANSFER CHARGE	Journal Entry	\$0.00	\$30.00	\$30.00
Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$363.90	\$363.90	\$727.80
NWSC-Medica Health Ins. Bank Debit 1st of the Mor	Wire Voucher	\$24,382.43	\$0.00	\$24,382.43
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher	\$0.00	\$53.54	\$53.54
TOTALS		\$147,255.08	\$127,542.62	\$274,797.70

Board Meeting/eft schedule

