

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

June

2023

ISD 676

	<u>Finance Record</u> <u>Type</u>	<u>15th</u>	<u>30TH</u>	<u>Total</u>
PAYROLL BY DD	Journal Entry	\$73,199.84	\$68,690.99	\$141,890.83
TRA	Wire Voucher	\$12,231.11	\$11,337.13	\$23,568.24
PERA	Wire Voucher	\$2,279.35	\$2,331.85	\$4,611.20
IRS-FED TAX/FICA	Wire Voucher	\$23,796.78	\$19,281.72	\$43,078.50
MN STATE TAX	Wire Voucher	\$3,938.36	\$2,453.29	\$6,391.65
ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	\$0.00
EBC - 403b	Wire Voucher	\$5,659.21	\$4,157.97	\$9,817.18
WEX-HSA CONTRIBUTIONS	Wire Voucher	\$2,316.78	\$2,316.62	\$4,633.40
FURTHER-FLEX PAYMENTS	Wire Voucher	\$0.00	\$348.00	\$348.00
P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$2,838.44		\$2,838.44
BREMER CHARGES	Wire Voucher		\$73.90	\$73.90
BSB ACH TRANSFER CHARGE	Journal Entry		\$20.00	\$20.00
Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$414.28		\$414.28
NWSC-Medica Health Ins. 1st of the Month	Wire Voucher	\$24,382.43		\$24,382.43
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher		\$48.16	\$48.16
TOTALS		\$151,056.58	\$111,059.63	\$262,116.21

Board Meeting/eft schedule