

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

April

2023

ISD 676

	<u>Finance Record</u>	<u>15th</u>	<u>30TH</u>	<u>Total</u>
	<u>Type</u>			
PAYROLL BY DD	Journal Entry	\$74,367.06	\$68,371.92	\$142,738.98
TRA	Wire Voucher	\$11,272.07	\$10,422.07	\$21,694.14
PERA	Wire Voucher	\$4,737.82	\$4,597.14	\$9,334.96
IRS-FED TAX/FICA	Wire Voucher	\$20,221.87	\$18,818.97	\$39,040.84
MN STATE TAX	Wire Voucher	\$2,979.82	\$2,725.62	\$5,705.44
ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	\$0.00
EBC - 403b	Wire Voucher	\$4,171.03	\$4,171.03	\$8,342.06
WEX-HSA CONTRIBUTIONS	Wire Voucher	\$2,316.78	\$2,316.78	\$4,633.56
FURTHER-FLEX PAYMENTS	Wire Voucher	\$0.00	\$400.00	\$400.00
P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$3,168.69		\$3,168.69
BREMER CHARGES	Wire Voucher		\$89.40	\$89.40
BSB ACH TRANSFER CHARGE	Journal Entry		\$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		\$49.04	\$49.04
TOTALS		\$148,446.13	\$112,001.97	\$260,448.10

Board Meeting/eft schedule