

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

May

2023

ISD 676

	<u>Finance Record</u> <u>Type</u>	<u>15th</u>	<u>30TH</u>	<u>Total</u>
PAYROLL BY DD	Journal Entry	\$73,717.01	\$75,011.61	\$148,728.62
TRA	Wire Voucher	\$10,798.42	\$10,932.73	\$21,731.15
PERA	Wire Voucher	\$4,901.91	\$4,972.08	\$9,873.99
IRS-FED TAX/FICA	Wire Voucher	\$20,225.23	\$21,020.35	\$41,245.58
MN STATE TAX	Wire Voucher	\$2,994.78	\$3,146.04	\$6,140.82
ND STATE TAX-Pd Quarterly	Wire Voucher	\$0.00	\$0.00	\$0.00
EBC - 403b	Wire Voucher	\$4,158.53	\$4,158.53	\$8,317.06
WEX-HSA CONTRIBUTIONS	Wire Voucher	\$2,316.78	\$2,316.78	\$4,633.56
FURTHER-FLEX PAYMENTS	Wire Voucher	\$0.00	\$200.00	\$200.00
P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$10,362.39		\$10,362.39
BREMER CHARGES	Wire Voucher		\$74.10	\$74.10
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		\$50.09	\$50.09
TOTALS		\$154,686.04	\$121,922.31	\$276,608.35

Board Meeting/eft schedule