

**ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS**

<b>May</b>		<b>2022</b>	<b>ISD 676</b>	
	<b><u>Finance Record Type</u></b>	<b><u>15th</u></b>	<b><u>30TH</u></b>	<b><u>Total</u></b>
PAYROLL BY DD	Journal Entry	69,015.37	72,196.71	<b>141,212.08</b>
TRA	Wire Voucher	10,252.59	10,537.28	<b>20,789.87</b>
PERA	Wire Voucher	4,253.01	4,893.68	<b>9,146.69</b>
IRS-FED TAX/FICA	Wire Voucher	19,593.77	20,589.33	<b>40,183.10</b>
MN STATE TAX	Wire Voucher	2,818.82	3,033.84	<b>5,852.66</b>
ND STATE TAX-Pd Quarterly	Wire Voucher	0.00	0.00	-
EBC - 403b	Wire Voucher	3,921.17	3,921.17	<b>7,842.34</b>
SELECT/FURTHER-HSA CONTRIBUTIONS	Wire Voucher	2042.51	2,042.51	<b>4,085.02</b>
FURTHER-FLEX PAYMENTS	Wire Voucher	0	8.25	<b>8.25</b>
P-CARD EXPENSES BMO HARRIS	Wire Voucher	3,289.45	-	<b>3,289.45</b>
BREMER CHARGES	Wire Voucher	0	74.10	<b>74.10</b>
BSB ACH TRANSFER CHARGE	Journal Entry	10.00	10.00	<b>20.00</b>
Aflac-Bank Debit 1st of Next Month	Wire Voucher	842.20	0.00	<b>842.20</b>
NWSC -BCBS Health Ins. Bank Debit 1st of Next Month	Wire Voucher	18,098.50	0.00	<b>18,098.50</b>
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher	0.00	1.66	<b>1.66</b>
<b>TOTALS</b>		<b>134,137.39</b>	<b>117,308.53</b>	<b>251,445.92</b>

Board Meeting/eft schedule