

## ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

April

2021

ISD 676

|   | <u>Finance Record Type</u> | <u>15th</u> | <u>30TH</u> | <u>Total</u> |
|---|----------------------------|-------------|-------------|--------------|
| PAYROLL BY DD                                       | Journal Entry              | 69,222.48   | 70,057.45   | 139,279.93   |
| TRA   | Wire Voucher               | 9,616.09    | 9,897.15    | 19,513.24    |
| PERA  | Wire Voucher               | 5,126.81    | 4,858.05    | 9,984.86     |
| IRS-FED TAX/FICA                                    | Wire Voucher               | 19,480.77   | 19,664.26   | 39,145.03    |
| MN STATE TAX  | Wire Voucher               | 2,660.62    | 2,716.89    | 5,377.51     |
| ND STATE TAX-Pd Quarterly                           | Wire Voucher               | 148.42      | 0.00        | 148.42       |
| EBC - 403b  | Wire Voucher               | 3,362.41    | 3,362.41    | 6,724.82     |
| SELECT/FURTHER-HSA CONTRIBUTIONS                    | Wire Voucher               | 1352.08     | 1,352.08    | 2,704.16     |
| FURTHER-FLEX PAYMENTS                               | Wire Voucher               | 0           | 656.44      | 656.44       |
| P-CARD EXPENSES BMO HARRIS                          | Wire Voucher               | 2,743.67    | -           | 2,743.67     |
| BREMER CHARGES                                      | Wire Voucher               | 0           | 74.70       | 74.70        |
| BSB ACH TRANSFER CHARGE                             | Journal Entry              | 10.00       | 10.00       | 20.00        |
| Aflac-Bank Debit 1st of Next Month                  | Wire Voucher               | 785.55      | 0.00        | 785.55       |
| NWSC -BCBS Health Ins. Bank Debit 1st of Next Month | Wire Voucher               | 20,382.00   | 0.00        | 20,382.00    |
| PAYMENT SPRING (JMC Online Lunch)                   | Wire Voucher               | 0.00        | 2.07        | 2.07         |
| TOTALS  |                            | 134,890.90  | 112,651.50  | 247,542.40   |

Board Meeting/eft schedule