

**ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS**

<b>March</b>		<b>2022</b>	<b>ISD 676</b>	
	<b>Finance Record Type</b>	<b>15th</b>	<b>30TH</b>	<b>Total</b>
PAYROLL BY DD	Journal Entry	69,395.89	71,360.00	<b>140,755.89</b>
TRA	Wire Voucher	10,195.62	10,160.55	<b>20,356.17</b>
PERA	Wire Voucher	4,782.33	4,798.69	<b>9,581.02</b>
IRS-FED TAX/FICA	Wire Voucher	19,663.13	20,218.38	<b>39,881.51</b>
MN STATE TAX	Wire Voucher	2,816.11	2,899.56	<b>5,715.67</b>
ND STATE TAX-Pd Quarterly	Wire Voucher	0.00	0.00	-
EBC - 403b	Wire Voucher	3,921.17	4,643.28	<b>8,564.45</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	1,450.55	-	<b>1,450.55</b>
BREMER CHARGES	Wire Voucher	0	74.20	<b>74.20</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	2.49	<b>2.49</b>
<b>TOTALS</b>		<b>133,218.01</b>	<b>116,217.91</b>	<b>249,435.92</b>

Board Meeting/eft schedule