

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

August		2021		ISD 676
	<u>Finance Record Type</u>	<u>15th</u>	<u>30TH</u>	<u>Total</u>
PAYROLL BY DD	Journal Entry	46,597.99	47,932.78	94,530.77
TRA	Wire Voucher	9,349.57	9,299.56	18,649.13
PERA	Wire Voucher	1,707.06	1,863.02	3,570.08
IRS-FED TAX/FICA	Wire Voucher	13,934.98	14,444.80	28,379.78
MN STATE TAX	Wire Voucher	2,044.58	2,180.63	4,225.21
ND STATE TAX-Pd Quarterly	Wire Voucher	0.00	0.00	-
EBC - 403b	Wire Voucher	3,397.59	3,395.11	6,792.70
SELECT/FURTHER-HSA CONTRIBUTIONS	Wire Voucher	1395.97	1,518.58	2,914.55
FURTHER-FLEX PAYMENTS	Wire Voucher	0	713.75	713.75
P-CARD EXPENSES BMO HARRIS	Wire Voucher	1,642.25	-	1,642.25
BREMER CHARGES	Wire Voucher	0	85.60	85.60
BSB ACH TRANSFER CHARGE	Journal Entry	10.00	0.00	10.00
Aflac-Bank Debit 1st of Next Month	Wire Voucher	736.50	0.00	736.50
NWSC -BCBS Health Ins. Bank Debit 1st of Next Month	Wire Voucher	18,046.00	0.00	18,046.00
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher	0.00	0.00	-
TOTALS		98,862.49	81,433.83	180,296.32

Board Meeting/eft schedule