

**ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS**

September	2022	ISD 676		
	<u>Finance Record Type</u>	<u>15th</u>	<u>30TH</u>	<u>Total</u>
PAYROLL BY DD	Journal Entry	71,801.64	72,250.58	<b>144,052.22</b>
TRA	Wire Voucher	10,508.66	10,640.04	<b>21,148.70</b>
PERA	Wire Voucher	5,098.40	5,002.23	<b>10,100.63</b>
IRS-FED TAX/FICA	Wire Voucher	21,712.30	19,688.08	<b>41,400.38</b>
MN STATE TAX	Wire Voucher	3,085.22	3,010.74	<b>6,095.96</b>
ND STATE TAX-Pd Quarterly	Wire Voucher	0.00	0.00	-
EBC - 403b	Wire Voucher	14,077.38	4,091.54	<b>18,168.92</b>
WEX-HSA CONTRIBUTIONS	Wire Voucher	2509.18	2,509.18	<b>5,018.36</b>
WEX-FLEX PAYMENTS	Wire Voucher	\$ -	5,000.00	<b>5,000.00</b>
P-CARD EXPENSES BMO HARRIS	Wire Voucher	1,865.91	-	<b>1,865.91</b>
BREMER CHARGES	Wire Voucher	0	113.40	<b>113.40</b>
BSB ACH TRANSFER CHARGE	Journal Entry	0.00	10.00	<b>10.00</b>
Aflac-Bank Debit 1st of Next Month	Wire Voucher	842.20	0.00	<b>842.20</b>
NWSC-Medica Health Ins. Bank Debit 1st of the Month	Wire Voucher	23,687.80	0.00	<b>23,687.80</b>
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher	7.88	0.00	<b>7.88</b>
<b>TOTALS</b>		<b>155,196.57</b>	<b>122,315.79</b>	<b>277,512.36</b>

Board Meeting/eft schedule