

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

October	2021	ISD 676		
	Finance Record Type	15th	30TH	Total
PAYROLL BY DD	Journal Entry	69,426.04	73,018.32	142,444.36
TRA	Wire Voucher	9,818.43	9,936.42	19,754.85
PERA	Wire Voucher	4,945.46	4,346.89	9,292.35
IRS-FED TAX/FICA	Wire Voucher	19,797.72	20,856.43	40,654.15
MN STATE TAX	Wire Voucher	2,793.24	2,953.71	5,746.95
ND STATE TAX-Pd Quarterly	Wire Voucher	150.20	0.00	150.20
EBC - 403b	Wire Voucher	3,921.17	4,017.01	7,938.18
SELECT/FURTHER-HSA CONTRIBUTIONS	Wire Voucher	2042.51	2,042.51	4,085.02
FURTHER-FLEX PAYMENTS	Wire Voucher	0	1,520.86	1,520.86
P-CARD EXPENSES BMO HARRIS	Wire Voucher	1,105.59	-	1,105.59
BREMER CHARGES	Wire Voucher	0	72.40	72.40
BSB ACH TRANSFER CHARGE	Journal Entry	10.00	0.00	10.00
Aflac-Bank Debit 1st of Next Month	Wire Voucher	911.01	0.00	911.01
NWSC -BCBS Health Ins. Bank Debit 1st of Next Month	Wire Voucher	18,798.00	0.00	18,798.00
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher	0.00	0.00	-
TOTALS		133,719.37	118,764.55	252,483.92

Board Meeting/eft schedule