

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

August	2022	ISD 676		
	Finance Record Type	15th	30TH	Total
PAYROLL BY DD	Journal Entry	47,807.49	47,881.79	95,689.28
TRA	Wire Voucher	9,827.40	9,847.85	19,675.25
PERA	Wire Voucher	1,267.23	1,818.20	3,085.43
IRS-FED TAX/FICA	Wire Voucher	11,061.40	14,231.30	25,292.70
MN STATE TAX	Wire Voucher	2,059.22	2,096.36	4,155.58
ND STATE TAX-Pd Quarterly	Wire Voucher	0.00	0.00	-
EBC - 403b	Wire Voucher	3,943.67	3,938.59	7,882.26
SELECT/FURTHER-HSA CONTRIBUTIONS	Wire Voucher	1,959.18	1,959.02	3,918.20
FURTHER-FLEX PAYMENTS	Wire Voucher	0	8.25	8.25
P-CARD EXPENSES BMO HARRIS	Wire Voucher	4,055.22	-	4,055.22
BREMER CHARGES	Wire Voucher	0	97.50	97.50
BSB ACH TRANSFER CHARGE	Journal Entry	10.00	10.00	20.00
Aflac-Bank Debit 1st of Next Month	Wire Voucher	842.20	0.00	842.20
NWSC -BCBS Health Ins. Bank Debit 1st of Next Month	Wire Voucher	25,564.30	0.00	25,564.30
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher	0.00	0.00	-
TOTALS		108,397.31	81,888.86	190,286.17

Board Meeting/eft schedule