

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

July		2022		ISD 676
	<u>Finance Record Type</u>	<u>15th</u>	<u>30TH</u>	<u>Total</u>
PAYROLL BY DD	Journal Entry	44,603.25	44,384.76	88,988.01
TRA	Wire Voucher	9,827.40	9,917.28	19,744.68
PERA	Wire Voucher	1,183.06	1,183.06	2,366.12
IRS-FED TAX/FICA	Wire Voucher	13,223.91	13,388.03	26,611.94
MN STATE TAX	Wire Voucher	1,921.79	1,940.68	3,862.47
ND STATE TAX-Pd Quarterly	Wire Voucher	192.77	0.00	192.77
EBC - 403b	Wire Voucher	3,943.67	3,943.67	7,887.34
SELECT/FURTHER-HSA CONTRIBUTIONS	Wire Voucher	2,117.51	2,042.35	4,159.86
FURTHER-FLEX PAYMENTS	Wire Voucher	0	32.10	32.10
P-CARD EXPENSES BMO HARRIS	Wire Voucher	10,538.55	-	10,538.55
BREMER CHARGES	Wire Voucher	0	85.00	85.00
BSB ACH TRANSFER CHARGE	Journal Entry	10.00	0.00	10.00
Aflac-Bank Debit 1st of Next Month	Wire Voucher	842.20	0.00	842.20
NWSC-Medica Health Ins. Bank Debit 1st of the Month	Wire Voucher	23,687.80	23,662.60	47,350.40
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher	0.00	0.00	-
TOTALS		112,091.91	100,579.53	212,671.44

Board Meeting/eft schedule