

**ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS**

<b>May</b>	<b>2021</b>		<b>ISD 676</b>	
	<u>Finance Record Type</u>	<u>15th</u>	<u>30TH</u>	<u>Total</u>
PAYROLL BY DD	Journal Entry	68,217.07	70,006.00	<b>138,223.07</b>
TRA	Wire Voucher	9,632.92	10,011.46	<b>19,644.38</b>
PERA	Wire Voucher	4,953.90	4,825.87	<b>9,779.77</b>
IRS-FED TAX/FICA	Wire Voucher	19,179.71	19,594.24	<b>38,773.95</b>
MN STATE TAX	Wire Voucher	2,643.30	2,697.95	<b>5,341.25</b>
ND STATE TAX-Pd Quarterly	Wire Voucher	0.00	0.00	-
EBC - 403b	Wire Voucher	3,362.41	3,362.41	<b>6,724.82</b>
SELECT/FURTHER-HSA CONTRIBUTIONS	Wire Voucher	1352.08	1,352.08	<b>2,704.16</b>
FURTHER-FLEX PAYMENTS	Wire Voucher	0	906.07	<b>906.07</b>
P-CARD EXPENSES BMO HARRIS	Wire Voucher	2,076.62	-	<b>2,076.62</b>
BREMER CHARGES	Wire Voucher	0	75.20	<b>75.20</b>
BSB ACH TRANSFER CHARGE	Journal Entry	10.00	10.00	<b>20.00</b>
Aflac-Bank Debit 1st of Next Month	Wire Voucher	785.55	0.00	<b>785.55</b>
NWSC -BCBS Health Ins. Bank Debit 1st of Next Month	Wire Voucher	20,382.00	0.00	<b>20,382.00</b>
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher	0.00	0.00	-
<b>TOTALS</b>		<b>132,595.56</b>	<b>112,841.28</b>	<b>245,436.84</b>

Board Meeting/eft schedule