

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

December	2021	ISD 676		
	<u>Finance Record Type</u>	<u>15th</u>	<u>30TH</u>	<u>Total</u>
PAYROLL BY DD	Journal Entry	68,061.71	73,912.74	141,974.45
TRA	Wire Voucher	9,873.99	10,139.95	20,013.94
PERA	Wire Voucher	4,856.40	4,672.61	9,529.01
IRS-FED TAX/FICA	Wire Voucher	19,343.73	20,704.30	40,048.03
MN STATE TAX	Wire Voucher	2,709.94	2,803.87	5,513.81
ND STATE TAX-Pd Quarterly	Wire Voucher	0.00	0.00	-
EBC - 403b	Wire Voucher	4,017.01	4,017.01	8,034.02
SELECT/FURTHER-HSA CONTRIBUTIONS	Wire Voucher	2042.51	2,042.47	4,084.98
FURTHER-FLEX PAYMENTS	Wire Voucher	0	8.25	8.25
P-CARD EXPENSES BMO HARRIS	Wire Voucher	5,215.45	-	5,215.45
BREMER CHARGES	Wire Voucher	0	74.70	74.70
BSB ACH TRANSFER CHARGE	Journal Entry	10.00	0.00	10.00
Afiac-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	18,098.50	0.00	18,098.50
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher	0.00	0.00	-
TOTALS		135,140.25	118,375.90	253,516.15

Board Meeting/eft schedule