

**ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS**

<b>March</b>		<b>2021</b>	<b>ISD 676</b>
	<b>Finance Record Type</b>	<b>15th</b>	<b>30TH</b>
			<b>Total</b>
PAYROLL BY DD	Journal Entry	67,140.98	69,647.31
TRA	Wire Voucher	9,498.86	9,772.66
PERA	Wire Voucher	4,860.96	5,070.67
IRS-FED TAX/FICA	Wire Voucher	18,750.75	19,536.58
MN STATE TAX	Wire Voucher	2,534.71	2,669.80
ND STATE TAX-Pd Quarterly	Wire Voucher	0.00	0.00
EBC - 403b	Wire Voucher	3,362.41	3,362.41
SELECT/FURTHER-HSA CONTRIBUTIONS	Wire Voucher	1313.33	1,352.08
FURTHER-FLEX PAYMENTS	Wire Voucher	0	4,158.59
P-CARD EXPENSES BMO HARRIS	Wire Voucher		-
BREMER CHARGES	Wire Voucher	0	74.70
BSB ACH TRANSFER CHARGE	Journal Entry	10.00	10.00
Aflac-Bank Debit 1st of Next Month	Wire Voucher	785.55	0.00
NWSC -BCBS Health Ins. Bank Debit 1st of Next Month	Wire Voucher	20,382.00	0.00
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher	0.00	2.69
<b>TOTALS</b>		<b>128,639.55</b>	<b>115,657.49</b>
			<b>244,297.04</b>

Board Meeting/eft schedule