

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

September		2021		ISD 676
	<u>Finance Record Type</u>	<u>15th</u>	<u>30TH</u>	<u>Total</u>
PAYROLL BY DD	Journal Entry	69,357.79	68,796.39	138,154.18
TRA	Wire Voucher	9,881.01	9,951.16	19,832.17
PERA	Wire Voucher	5,051.10	4,809.69	9,860.79
IRS-FED TAX/FICA	Wire Voucher	19,615.44	19,476.85	39,092.29
MN STATE TAX	Wire Voucher	2,799.79	2,756.97	5,556.76
ND STATE TAX-Pd Quarterly	Wire Voucher	0.00	0.00	-
EBC - 403b	Wire Voucher	3,786.57	3,917.01	7,703.58
SELECT/FURTHER-HSA CONTRIBUTIONS	Wire Voucher	2042.51	2,756.97	4,799.48
FURTHER-FLEX PAYMENTS	Wire Voucher	0	245.50	245.50
P-CARD EXPENSES BMO HARRIS	Wire Voucher	1,396.34	-	1,396.34
BREMER CHARGES	Wire Voucher	0	98.80	98.80
BSB ACH TRANSFER CHARGE	Journal Entry	10.00	0.00	10.00
Aflac-Bank Debit 1st of Next Month	Wire Voucher	736.50	0.00	736.50
NWSC -BCBS Health Ins. Bank Debit 1st of Next Month	Wire Voucher	18,046.00	0.00	18,046.00
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher	0.00	0.00	-
TOTALS		132,723.05	112,809.34	245,532.39

Board Meeting/eft schedule