

## ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

<b>November</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	78,553.10	73,503.40	<b>152,056.50</b>
TRA	Wire Voucher	11,191.99	10,857.80	<b>22,049.79</b>
PERA	Wire Voucher	6,017.29	4,853.53	<b>10,870.82</b>
IRS-FED TAX/FICA	Wire Voucher	22,966.17	20,998.36	<b>43,964.53</b>
MN STATE TAX	Wire Voucher	3,218.18	2,970.45	<b>6,188.63</b>
ND STATE TAX-Pd Quarterly	Wire Voucher	0.00	0.00	-
EBC - 403b	Wire Voucher	4,017.01	4,017.01	<b>8,034.02</b>
SELECT/FURTHER-HSA CONTRIBUTIONS	Wire Voucher	2042.51	2,042.51	<b>4,085.02</b>
FURTHER-FLEX PAYMENTS	Wire Voucher	0	835.00	<b>835.00</b>
P-CARD EXPENSES BMO HARRIS	Wire Voucher	1,105.59	-	<b>1,105.59</b>
BREMER CHARGES	Wire Voucher	0	74.70	<b>74.70</b>
BSB ACH TRANSFER CHARGE	Journal Entry	10.00	0.00	<b>10.00</b>
Aflac-Bank Debit 1st of Next Month	Wire Voucher	911.01	0.00	<b>911.01</b>
NWSC -BCBS Health Ins. Bank Debit 1st of Next Month	Wire Voucher	18,098.50	0.00	<b>18,098.50</b>
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher	8.30	0.00	<b>8.30</b>
<b>TOTALS</b>		<b>148,139.65</b>	<b>120,152.76</b>	<b>268,292.41</b>

Board Meeting/eft schedule