

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

<u>January</u>		<u>2022</u>		<u>ISD 676</u>
	<u>Finance Record Type</u>	<u>15th</u>	<u>30TH</u>	<u>Total</u>
PAYROLL BY DD	Journal Entry	68,174.20	69,548.68	137,722.88
TRA	Wire Voucher	10,086.69	9,841.31	19,928.00
PERA	Wire Voucher	4,791.07	4,997.07	9,788.14
IRS-FED TAX/FICA	Wire Voucher	19,535.56	19,611.44	39,147.00
MN STATE TAX	Wire Voucher	2,794.78	2,742.90	5,537.68
ND STATE TAX-Pd Quarterly	Wire Voucher	156.29	0.00	156.29
EBC - 403b	Wire Voucher	4,017.01	4,017.01	8,034.02
SELECT/FURTHER-HSA CONTRIBUTIONS	Wire Voucher	2042.51	2,042.51	4,085.02
FURTHER-FLEX PAYMENTS	Wire Voucher	0	8.25	8.25
P-CARD EXPENSES BMO HARRIS	Wire Voucher	-794.75	-	(794.75)
BREMER CHARGES	Wire Voucher	0	75.10	75.10
BSB ACH TRANSFER CHARGE	Journal Entry	10.00	0.00	10.00
Aflac-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		129,822.87	112,884.27	242,707.14

Board Meeting/eft schedule