

**ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS**

<b>July</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	45,628.28	47,269.61	<b>92,897.89</b>
TRA	Wire Voucher	9,290.17	9,309.17	<b>18,599.34</b>
PERA	Wire Voucher	1,499.48	1,488.79	<b>2,988.27</b>
IRS-FED TAX/FICA	Wire Voucher	13,839.01	14,025.18	<b>27,864.19</b>
MN STATE TAX	Wire Voucher	2,094.14	2,100.46	<b>4,194.60</b>
ND STATE TAX-Pd Quarterly	Wire Voucher	0.00	0.00	-
EBC - 403b	Wire Voucher	3,397.59	3,397.59	<b>6,795.18</b>
SELECT/FURTHER-HSA CONTRIBUTIONS	Wire Voucher	1468.58	1,518.58	<b>2,987.16</b>
FURTHER-FLEX PAYMENTS	Wire Voucher	0	1,181.78	<b>1,181.78</b>
P-CARD EXPENSES BMO HARRIS	Wire Voucher	2,847.44	-	<b>2,847.44</b>
BREMER CHARGES	Wire Voucher	0	85.60	<b>85.60</b>
BSB ACH TRANSFER CHARGE	Journal Entry	10.00	0.00	<b>10.00</b>
Aflac-Bank Debit 1st of Next Month	Wire Voucher	736.50	0.00	<b>736.50</b>
NWSC -BCBS Health Ins. Bank Debit 1st of Next Month	Wire Voucher	14,659.50	0.00	<b>14,659.50</b>
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher	0.00	0.00	-
<b>TOTALS</b>		<b>95,470.69</b>	<b>80,376.76</b>	<b>175,847.45</b>

Board Meeting/eft schedule