

ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS

<u>June</u>		<u>2021</u>		<u>ISD 676</u>
	<u>Finance Record Type</u>	<u>15th</u>	<u>30TH</u>	<u>Total</u>
PAYROLL BY DD	Journal Entry	61,016.67	63,640.31	124,656.98
TRA	Wire Voucher	11,212.66	10,364.50	21,577.16
PERA	Wire Voucher	2,195.96	2,129.05	4,325.01
IRS-FED TAX/FICA	Wire Voucher	19,119.62	17,981.21	37,100.83
MN STATE TAX	Wire Voucher	2,791.66	2,316.82	5,108.48
ND STATE TAX-Pd Quarterly	Wire Voucher	0.00	0.00	-
EBC - 403b	Wire Voucher	6,003.62	3,362.17	9,365.79
SELECT/FURTHER-HSA CONTRIBUTIONS	Wire Voucher	2879.85	1,352.08	4,231.93
FURTHER-FLEX PAYMENTS	Wire Voucher	0	2,916.92	2,916.92
P-CARD EXPENSES BMO HARRIS	Wire Voucher	1,026.46	-	1,026.46
BREMER CHARGES	Wire Voucher	0	75.00	75.00
BSB ACH TRANSFER CHARGE	Journal Entry	10.00	0.00	10.00
Aflac-Bank Debit 1st of Next Month	Wire Voucher	785.55	0.00	785.55
NWSC -BCBS Health Ins. Bank Debit 1st of Next Month	Wire Voucher	20,382.00	0.00	20,382.00
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher	0.00	0.00	-
TOTALS		127,424.05	104,138.06	231,562.11

Board Meeting/eft schedule