

## **ELECTRONIC FUNDS TRANSFERS/ACH WITHDRAWALS**

<b>November</b>		<b>2022</b>		<b>ISD 676</b>
	<b>Finance Record Type</b>	<b>15th</b>	<b>30TH</b>	<b>Total</b>
PAYROLL BY DD	Journal Entry	\$76,856.59	\$76,672.88	<b>\$153,529.47</b>
TRA	Wire Voucher	\$11,499.23	\$11,899.97	<b>\$23,399.20</b>
PERA	Wire Voucher	\$5,924.05	\$4,946.44	<b>\$10,870.49</b>
IRS-FED TAX/FICA	Wire Voucher	\$21,913.33	\$21,341.70	<b>\$43,255.03</b>
MN STATE TAX	Wire Voucher	\$3,236.53	\$3,243.91	<b>\$6,480.44</b>
ND STATE TAX-Pd Quarterly	Wire Voucher			<b>\$0.00</b>
EBC - 403b	Wire Voucher	\$3,874.47	\$3,824.47	<b>\$7,698.94</b>
WEX-HSA CONTRIBUTIONS	Wire Voucher	\$2,509.18	\$2,509.18	<b>\$5,018.36</b>
FURTHER-FLEX PAYMENTS	Wire Voucher	\$200.00		<b>\$200.00</b>
P-CARD EXPENSES BMO HARRIS	Wire Voucher	\$1,283.45		<b>\$1,283.45</b>
BREMER CHARGES	Wire Voucher	\$0.00	\$74.30	<b>\$74.30</b>
BSB ACH TRANSFER CHARGE	Journal Entry	\$10.00	\$40.00	<b>\$50.00</b>
Aflac-Bank Debit 1st of Next Month	Wire Voucher	\$727.80	\$0.00	<b>\$727.80</b>
NWSC-Medica Health Ins. Bank Debit 1st of the Mor	Wire Voucher	\$25,771.69	\$0.00	<b>\$25,771.69</b>
PAYMENT SPRING (JMC Online Lunch)	Wire Voucher		\$66.15	<b>\$66.15</b>
TOTALS		\$153,806.32	\$124,619.00	<b>\$278,425.32</b>

Board Meeting/eft schedule

