

Nova Classical Academy

Electronic Disbursement Register (payments issued)

August 2015

<u>Check Type</u>	<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
ACH	8/3/2015	201500097	Friends of Nova	120,099.48	Lease pmt-Aug
ACH	8/3/2015	201500098	Benefit Extras, Inc	208.34	FSA reimbursement funding
ACH	8/4/2015	201500099	Benefit Extras, Inc	45.00	FSA reimbursement funding
ACH	8/5/2015	201500101	Trusted Employees	50.00	Background check fees
ACH	8/13/2015	201201324	Benefit Extras, Inc	132.25	FSA reimbursement funding
ACH	8/14/2015	201500117	Anchor HSA Accounts	-	Employee HSA funding--PPE 08/15/15
ACH	8/14/2015	201500118	Anchor HSA Accounts	1,227.05	Employee HSA funding--PPE 08/15/15
ACH	8/17/2015	201500122	Benefit Extras, Inc	208.34	FSA reimbursement funding
ACH	8/17/2015	201500123	Teachers Retirement Assoc	10,075.19	Pension withholding & match-PPE 08/15/15
ACH	8/17/2015	201500124	Teachers Retirement Assoc	-	Pension withholding & match-PPE 08/15/15
ACH	8/17/2015	201500125	Teachers Retirement Assoc	10,075.19	Pension withholding & match-PPE 08/15/15
ACH	8/17/2015	201500126	Internal Revenue Service	2,237.88	Federal payroll withholding & taxes-PPE 08/15/15
ACH	8/17/2015	201500127	Internal Revenue Service	9,568.74	Federal payroll withholding & taxes-PPE 08/15/15
ACH	8/17/2015	201500128	Internal Revenue Service	2,237.88	Federal payroll withholding & taxes-PPE 08/15/15
ACH	8/17/2015	201500129	Internal Revenue Service	9,568.74	Federal payroll withholding & taxes-PPE 08/15/15
ACH	8/17/2015	201500130	Internal Revenue Service	12,695.99	Federal payroll withholding & taxes-PPE 08/15/15
ACH	8/17/2015	201500131	Internal Revenue Service	308.00	Federal payroll withholding & taxes-PPE 08/15/15
ACH	8/18/2015	201500133	Public Employees Retirement Assoc	1,609.50	Pension withholding & match-PPE 08/15/15
ACH	8/18/2015	201500134	Public Employees Retirement Assoc	1,394.92	Pension withholding & match-PPE 08/15/15
ACH	8/18/2015	201500135	TIAA-CREF	160.48	403(b) withholding-PPE 08/15/15
ACH	8/18/2015	201500136	TIAA-CREF	3,250.00	403(b) withholding-PPE 08/15/15
ACH	8/18/2015	201500137	MN Dept of Revenue	113.04	State payroll tax withholding-PPE 08/15/15
ACH	8/18/2015	201500138	MN Dept of Revenue	5,427.90	State payroll tax withholding-PPE 08/15/15
ACH	8/24/2015	201500144	Benefit Extras, Inc	100.00	FSA reimbursement funding
ACH	8/31/2015	201500183	Public Employees Retirement Assoc	1,436.61	Pension withholding & match-PPE 08/31/15
ACH	8/31/2015	201500184	Public Employees Retirement Assoc	1,245.07	Pension withholding & match-PPE 08/31/15
ACH	8/31/2015	201500185	Teachers Retirement Assoc	9,707.41	Pension withholding & match-PPE 08/31/15
ACH	8/31/2015	201500186	Teachers Retirement Assoc	-	Pension withholding & match-PPE 08/31/15
ACH	8/31/2015	201500187	Teachers Retirement Assoc	9,707.41	Pension withholding & match-PPE 08/31/15
ACH	8/31/2015	201500188	Internal Revenue Service	2,131.13	Federal payroll withholding & taxes-PPE 08/31/15
ACH	8/31/2015	201500189	Internal Revenue Service	9,112.42	Federal payroll withholding & taxes-PPE 08/31/15
ACH	8/31/2015	201500190	Internal Revenue Service	2,131.13	Federal payroll withholding & taxes-PPE 08/31/15
ACH	8/31/2015	201500191	Internal Revenue Service	9,112.42	Federal payroll withholding & taxes-PPE 08/31/15
ACH	8/31/2015	201500192	Internal Revenue Service	12,334.16	Federal payroll withholding & taxes-PPE 08/31/15
ACH	8/31/2015	201500193	Internal Revenue Service	308.00	Federal payroll withholding & taxes-PPE 08/31/15
			Total ACH payments	<u>248,019.67</u>	
ACH DEBIT	8/5/2015	201500103	Anchor Bank	194.28	Bank service charges-July
			Total ACH debits	<u>194.28</u>	
			Total electronic disbursements August 2015	<u>\$ 248,213.95</u>	