

South Lyon Schools
Wires and ACH Transactions
6/1/2018 - 6/30/2018

<u>Wires:</u>	<u>Vendor</u>	<u>Transaction Date</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>
<u>ACH Transactions:</u>					
	ORS	6/8/2018	Employee & Employer Retirement Withholding	1,108,311.43	1-000-00-0000-9454
	First Merit Bank	6/8/2018	Direct Deposit Payroll 6/8/2017	1,226,118.09	1-000-00-0000-9457
	TASC	6/11/2018	Medical/Dependent Care Employee Plan	8,414.38	1-000-00-0000-9516
	Healthequity	6/11/2018	HSA Employee Deduction	10,667.58	1-000-00-0000-9524
	Federal Tax Payment System	6/8/2018	Employee and Employer FICA	269,915.08	1-000-00-0000-9453
	Federal Tax Payment System	6/8/2018	Employee Federal Withholding	145,687.08	1-000-00-0000-9451
	State Tax Payment System	6/8/2018	Employee State Withholding	62,303.56	1-000-00-0000-9456
	ORS	6/21/2018	Employee & Employer Retirement Withholding	662,293.72	1-000-00-0000-9454
	First Merit Bank	6/25/2018	Direct Deposit Payroll 6/25/2018	1,415,157.84	1-000-00-0000-9457
	Healthequity	6/25/2018	HSA Employee Deduction	11,702.80	1-000-00-0000-9524
	Federal Tax Payment System	6/25/2018	Employee and Employer FICA	319,533.98	1-000-00-0000-9453
	Federal Tax Payment System	6/25/2018	Employee Federal Withholding	219,629.17	1-000-00-0000-9451
	State Tax Payment System	6/25/2018	Employee State Withholding	75,178.08	1-000-00-0000-9456