

VERNDALE PUBLIC SCHOOL
ISD #0818
ELECTRONIC PAYROLL TRANSFERS

Description	Payroll 11/30/2017	Payroll 12/15/2017	Payroll 12/22/2017
Payroll ACH Debit	\$ 112,836.71	\$ 110,499.93	\$ 121,563.76
Fed/OASDI/Med	\$ 36,735.52	\$ 36,282.16	\$ 39,964.83
State Taxes	\$ 5,498.54	\$ 5,449.60	\$ 6,054.60
TRA	\$ 14,632.96	\$ 14,424.52	\$ 15,433.28
PERA	\$ 6,222.09	\$ 6,005.77	\$ 6,588.41
EBC Section 125 cafeteria plan	\$ 4,082.59	\$ 3,881.85	\$ 3,816.48
EBC 403b/457 annuities	\$ 3,339.28	\$ 3,339.28	\$ 3,305.92
Other			
AFLAC - employee elections	\$ 388.13		\$ 388.13
Colonial - employee elections	\$ 386.92		\$ 386.92
Delta Dental - employee elections	\$ 680.35		\$ 680.35
Madison National - employee elections	\$ 1,037.04		\$ 1,037.04
Total Disbursements plus checks	\$ 186,164.71	\$ 180,097.84	\$ 199,603.35
payroll - checks	\$ 324.58	\$ 214.73	\$ 383.63
Net payroll	\$ 113,161.29	\$ 110,714.66	\$ 121,947.39