

**VERNDALE PUBLIC SCHOOL
 ISD #0818
 ELECTRONIC PAYROLL TRANSFERS**

Description	Payroll 12/21/2018	Payroll 1/2/2019	Payroll 1/15/2019	Payroll 1/31/2019	Payroll 2/15/2019
Payroll ACH Debit	\$ 124,626.15	\$ -	\$ 114,826.64	\$ 122,583.73	\$ 122,918.81
Fed/OASDI/Med	\$ 36,939.70	\$ 83.30	\$ 34,783.16	\$ 36,870.40	\$ 37,343.24
State Taxes	\$ 6,118.90	\$ -	\$ 5,609.59	\$ 5,906.46	\$ 6,015.08
TRA	\$ 16,152.31	\$ -	\$ 15,609.29	\$ 15,924.75	\$ 15,975.87
PERA	\$ 6,411.08	\$ 23.94	\$ 4,389.84	\$ 6,132.98	\$ 6,415.35
EBC Section 125 cafeteria plan	\$ 2,671.65	\$ -	\$ 2,671.65	\$ 2,671.65	\$ 2,671.65
EBC 403b/457 annuities	\$ 4,496.74	\$ -	\$ 18,038.43	\$ 4,438.43	\$ 4,438.43
Other	\$ 884.36	\$ -	\$ 884.36	\$ 884.36	\$ 884.36
AFLAC - employee elections	\$ 322.26	\$ -	\$ -	\$ 322.26	\$ -
Colonial - employee elections	\$ 327.12	\$ -	\$ -	\$ 327.12	\$ -
Delta Dental - employee elections	\$ 738.05	\$ -	\$ -	\$ 738.05	\$ -
Madison National - employee elections	\$ 1,636.75	\$ -	\$ -	\$ 1,069.17	\$ -
Payroll Checks	\$ 109.20	\$ 491.55	\$ 167.82	\$ 198.56	\$ 363.04
Total Disbursements plus checks	\$ 201,434.27	\$ 598.79	\$ 196,980.78	\$ 198,067.92	\$ 197,025.83
Net payroll	\$ 124,735.35	\$ 491.55	\$ 114,994.46	\$ 122,782.29	\$ 123,281.85