

VERNDALE PUBLIC SCHOOL
ISD #0818
ELECTRONIC PAYROLL TRANSFERS

Description	Payroll 4/30/2019	Supp - Payroll 4/30/2019	Supp - Payroll 5/2/2019	Payroll 5/15/2019
Payroll ACH Debit	\$ 120,337.04	\$ 291.63	\$ 348.89	\$ 126,878.20
Fed/OASDI/Med	\$ 36,662.22	\$ 48.32	\$ 57.78	\$ 39,876.67
State Taxes	\$ 5,858.45			\$ 6,492.00
TRA	\$ 18,386.62			\$ 17,296.93
PERA	\$ 6,095.74			\$ 6,302.08
EBC Section 125 cafeteria plan	\$ 2,671.65			\$ 2,671.65
EBC 403b/457 annuities	\$ 4,391.27			\$ 4,296.63
Other	\$ -			
AFLAC - employee elections	\$ 322.26			
Colonial - employee elections	\$ 327.12			
Delta Dental - employee elections	\$ 738.05			
Madison National - employee elections	\$ 1,069.17			
Payroll Checks	\$ 93.35			
Total Disbursements plus checks	\$ 196,952.94	\$ 339.95	\$ 406.67	\$ 203,814.16
Net payroll	\$ 120,430.39	\$ 291.63	\$ 348.89	\$ 126,878.20