

VERNDALE PUBLIC SCHOOL
ISD #0818
ELECTRONIC PAYROLL TRANSFERS

Description	Payroll 3/15/2019	Payroll 3/29/2019	Payroll 4/4/2019	Payroll 4/15/2019
Payroll ACH Debit	\$ 125,502.35	\$ 125,109.21	\$ -	\$ 134,638.53
Fed/OASDI/Med	\$ 38,879.87	\$ 37,955.97	\$ 334.33	\$ 41,596.29
State Taxes	\$ 6,297.15	\$ 6,107.87	\$ 60.08	\$ 6,709.34
TRA	\$ 17,425.99	\$ 15,843.68	\$ -	\$ 17,558.22
PERA	\$ 5,868.75	\$ 6,921.23	\$ -	\$ 7,227.96
EBC Section 125 cafeteria plan	\$ 2,671.65	\$ 2,671.65	\$ -	\$ 2,671.65
EBC 403b/457 annuities	\$ 4,438.43	\$ 4,413.43	\$ -	\$ 4,413.47
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	\$ 1,024.58	\$ 4,762.58	\$ -	\$ 280.09
Total Disbursements plus checks	\$ 202,108.77	\$ 206,242.22	\$ 394.41	\$ 215,095.55
Net payroll	\$ 126,526.93	\$ 125,389.43	\$ 1,220.34	\$ 134,918.62