

VERNDALE PUBLIC SCHOOL
ISD #0818
ELECTRONIC PAYROLL TRANSFERS

| Description | Payroll | Payroll |
|---------------------------------------|----------------------|----------------------|
| | 10/15/2019 | 10/31/2019 |
| Payroll ACH Debit | \$ 122,827.09 | \$ 131,566.86 |
| Fed/OASDI/Med | \$ 37,553.31 | \$ 39,737.29 |
| State Taxes | \$ 5,557.72 | \$ 5,824.53 |
| TRA | \$ 16,728.00 | \$ 17,555.93 |
| PERA | \$ 6,610.58 | \$ 7,052.62 |
| Further Section 125 cafeteria plan | \$ 444.88 | \$ 444.88 |
| OMNI 403b/457 annuities | \$ 4,835.72 | \$ 4,660.72 |
| Other | \$ - | \$ 6,426.36 |
| AFLAC - employee elections | \$ - | \$ 412.20 |
| Colonial - employee elections | \$ - | \$ 152.14 |
| Delta Dental - employee elections | \$ - | \$ 647.60 |
| Madison National - employee elections | \$ - | \$ - |
| Payroll Checks | \$ 418.70 | \$ 779.47 |
| Total Disbursements plus checks | \$ 194,976.00 | \$ 215,260.60 |