

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

Description	Payroll 2/15/2019	Payroll 2/28/2019	Payroll 3/15/2019
Payroll ACH Debit	\$ 122,918.81	\$ 124,653.05	\$ 125,502.35
Fed/OASDI/Med	\$ 37,343.24	\$ 38,055.61	\$ 38,879.87
State Taxes	\$ 6,015.08	\$ 6,115.02	\$ 6,297.15
TRA	\$ 15,975.87	\$ 16,382.63	\$ 17,425.99
PERA	\$ 6,415.35	\$ 6,617.39	\$ 5,868.75
EBC Section 125 cafeteria plan	\$ 2,671.65	\$ 2,671.65	\$ 2,671.65
EBC 403b/457 annuities	\$ 4,438.43	\$ 4,438.43	\$ 4,438.43
Other	\$ 884.36	\$ 4,779.96	\$ -
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	\$ 363.04	\$ 856.08	\$ 1,024.58
Total Disbursements plus checks	\$ 197,025.83	\$ 207,026.42	\$ 202,108.77
Net payroll	\$ 123,281.85	\$ 125,509.13	\$ 126,526.93