

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

Description	Retro 12/5/2019	Retro 12/11/2019	Payroll 12/13/2019	Payroll 12/20/2019
Payroll ACH Debit	\$ -	\$ -	\$ 116,712.40	\$ 121,133.81
Fed/OASDI/Med	\$ 116.99	\$ -	\$ 36,288.12	\$ 37,022.37
State Taxes	\$ 2.34	\$ -	\$ 5,375.63	\$ 5,566.45
TRA	\$ -	\$ 215.25	\$ 16,469.92	\$ 16,493.52
PERA	\$ 103.41	\$ -	\$ 5,684.04	\$ 6,452.43
Further Section 125 cafeteria plan	\$ -	\$ -	\$ 444.88	\$ 444.88
OMNI 403b/457 annuities	\$ -	\$ -	\$ 5,125.78	\$ 5,125.78
Other	\$ -	\$ -	\$ 285.00	\$ 285.00
AFLAC - employee elections	\$ -	\$ -		\$ 412.20
Colonial - employee elections	\$ -	\$ -		\$ 152.14
Delta Dental - employee elections	\$ -	\$ -		\$ 666.90
Madison National - employee elections	\$ -	\$ -		
Payroll Checks	\$ 627.82	\$ 1,184.45	\$ 773.25	\$ 801.18
Total Disbursements plus checks	<b>\$ 850.56</b>	<b>\$ 1,399.70</b>	<b>\$ 187,159.02</b>	<b>\$ 194,556.66</b>