

VERNDALE PUBLIC SCHOOL
ISD #0818
ELECTRONIC PAYROLL TRANSFERS

Description	Payroll 10/31/2018	Payroll 11/15/2018
Payroll ACH Debit	\$ 135,860.08	\$ 128,581.31
Fed/OASDI/Med	\$ 40,288.87	\$ 38,630.93
State Taxes	\$ 6,515.57	\$ 6,216.07
TRA	\$ 17,089.30	\$ 15,833.66
PERA	\$ 6,945.19	\$ 6,676.25
EBC Section 125 cafeteria plan	\$ 2,671.65	\$ 2,671.65
EBC 403b/457 annuities	\$ 4,491.21	\$ 4,491.21
Other		
AFLAC - employee elections	\$ 322.26	
Colonial - employee elections	\$ 327.12	
Delta Dental - employee elections	\$ 738.05	
Madison National - employee elections	\$ 1,525.53	
Total Disbursements plus checks	\$ 216,834.21	\$ 203,451.62
payroll - checks	\$ 59.38	\$ 350.54
Net payroll	\$ 135,919.46	\$ 128,931.85