

VERNDALE PUBLIC SCHOOL
ISD #0818
ELECTRONIC PAYROLL TRANSFERS

Description	Retro		Retro		Retro		Payroll	Payroll
	11/5/2019		11/7/2019		11/8/2019		11/15/2019	11/29/2019
Payroll ACH Debit	\$ -	\$	9,581.08	\$	3,110.92	\$	121,822.73	\$ 127,217.92
Fed/OASDI/Med	\$ 8.88	\$	1,853.80	\$	944.62	\$	37,541.51	\$ 39,603.23
State Taxes	\$ -	\$	41.63	\$	131.35	\$	5,563.14	\$ 5,918.95
TRA	\$ -	\$	1,665.36	\$	490.15	\$	16,781.87	\$ 17,849.34
PERA	\$ 6.27	\$	44.11	\$	138.88	\$	6,327.69	\$ 65,651.53
Further Section 125 cafeteria plan	\$ -	\$	-	\$	-	\$	444.88	\$ 444.88
OMNI 403b/457 annuities	\$ -	\$	-	\$	-	\$	4,925.74	\$ 4,925.74
Other	\$ -	\$	-	\$	-	\$	-	\$ 285.00
AFLAC - employee elections	\$ -	\$	-	\$	-	\$	-	\$ 412.20
Colonial - employee elections	\$ -	\$	-	\$	-	\$	-	\$ 152.14
Delta Dental - employee elections	\$ -	\$	-	\$	-	\$	-	\$ 647.60
Madison National - employee elections	\$ -	\$	-	\$	-	\$	-	
Payroll Checks	\$ 51.05	\$	-	\$	-	\$	1,245.01	\$ 844.04
Total Disbursements plus checks	\$ 66.20	\$	13,185.98	\$	4,815.92	\$	194,652.57	\$ 263,952.57