

VERNDALE PUBLIC SCHOOL
ISD #0818
ELECTRONIC PAYROLL TRANSFERS

Description	Payroll 6/1/2018	Payroll 6/15/2018	Payroll 6/29/2018	Payroll 7/13/2018	Payroll 7/13/2018	Payroll 7/13/2018	Payroll 7/23/2018	Payroll 7/31/2018
Payroll ACH Debit	\$ 21,318.32	\$ 97,781.74	\$ 79,507.45	\$ 57,883.78	\$ 8,526.45	\$ 14,005.40	\$ -	\$ 21,399.24
Fed/OASDI/Med	\$ 4,574.19	\$ 29,318.46	\$ 23,604.90	\$ 17,799.49	\$ 2,597.48	\$ 2,983.39	\$ 2,168.63	\$ 5,377.83
State Taxes	\$ 347.85	\$ 4,677.21	\$ 3,641.29	\$ 2,993.56	\$ 405.87	\$ 232.42	\$ 31.92	\$ 653.50
TRA	\$ 3,989.80	\$ 14,669.82	\$ 13,686.36	\$ 11,906.69	\$ 1,401.23	\$ 710.48	\$ 1,572.86	\$ 1,880.47
PERA		\$ 4,395.15	\$ 2,231.62		\$ 3,480.80	\$ 1,559.71	\$ 492.28	\$ 2,017.98
EBC Section 125 cafeteria plan								
EBC 403b/457 annuities		\$ 3,407.26	\$ 7,185.00	\$ 2,892.50	\$ 433.32	\$ 248.05	\$ 2,892.50	\$ 681.37
Other								
AFLAC - employee elections								
Colonial - employee elections								
Delta Dental - employee elections			\$ 680.35					\$ 680.35
Madison National - employee elections	\$ -		\$ 1,733.80					\$ 1,020.80
Total Disbursements plus checks	\$ 30,736.45	\$ 157,184.36	\$ 132,947.25	\$ 93,476.02	\$ 16,845.15	\$ 20,373.59	\$ 18,870.91	\$ 33,711.54
payroll - checks	\$ 506.29	\$ 2,934.72	\$ 676.48	\$ -	\$ -	\$ 634.14	\$ 11,712.72	\$ -
Net payroll	\$ 21,824.61	\$ 100,716.46	\$ 80,183.90	\$ 57,883.77	\$ 8,526.45	\$ 14,639.54	\$ 11,712.72	\$ 21,399.24