

VERNDALE PUBLIC SCHOOL
ISD #0818
ELECTRONIC PAYROLL TRANSFERS

Description	Payroll 11/30/2018	Payroll 12/14/2018
Payroll ACH Debit	\$ 122,862.20	\$ 118,133.69
Fed/OASDI/Med	\$ 37,287.91	\$ 35,867.87
State Taxes	\$ 6,035.89	\$ 5,858.47
TRA	\$ 15,910.99	\$ 15,647.69
PERA	\$ 6,394.98	\$ 6,027.27
EBC Section 125 cafeteria plan	\$ 8,671.65	\$ 2,671.65
EBC 403b/457 annuities	\$ 4,491.21	\$ 4,763.44
Other		
AFLAC - employee elections	\$ 322.26	
Colonial - employee elections	\$ 327.12	
Delta Dental - employee elections	\$ 738.05	
Madison National - employee elections	\$ 1,154.89	
Total Disbursements plus checks	\$ 204,326.21	\$ 189,079.28
payroll - checks	\$ 129.06	\$ 109.20
Net payroll	\$ 122,991.26	\$ 118,242.89