

Floodwood ISD#698 Payroll Distribution Report For the 3/21/2025 Payroll

PAY TYPE	FUND 1	FUND 2	FUND 3	FUND 4	TOTAL
Gross Pay	\$65,270.32	\$2,134.87	\$514.40	\$183.88	\$68,103.47
Medicare	\$900.88	\$30.96	\$7.46	\$2.67	\$941.97
OASDI	\$3,852.16	\$132.37	\$31.89	\$11.40	\$4,027.82
PERA	\$1,510.78	\$160.12	\$38.58	\$13.79	\$1,723.27
TRA	\$3,365.98				\$3,365.98
Health Ins (employer)					\$0.00
Life Ins (employer)					\$0.00
LTD (employer)					\$0.00
Def Match					\$0.00
Def Match 2					\$0.00
HCSP2R	\$113.30				\$113.30
TSA Match	\$196.12				\$196.12
TSA Match 2	\$100.00				\$100.00
TSA Match 3	\$50.00				\$50.00
TSA Match 4					\$0.00
Vebar	\$1,388.89				\$1,388.89
Workers Comp	\$592.67	\$99.49	\$41.31	\$0.90	\$734.37
					\$80,745.19

CASH TRANSACTIONS:

Employee paychecks	\$	-
Employee direct deposit	\$	47,824.09

Third party checks:

	check #	amount
ESI (TSA)	62023	\$ 1,329.00
Floodwood Fed'n of Teachers	62024	\$ 525.20
Floodwood School FSA (Flex)	62025	\$ 1,838.89
Operating Local 70		
Optum Bank	62028	\$ 700.00
Garnishment/Lunch	62026/62027	\$ 349.68

Total 3rd party checks

TRA deposit	\$4,742.77
AFLAC	\$6,347.26
Primerica	\$56.85
PERA deposit	\$247.12
DEFCOMP/HCSP	\$3,216.78
Federal tax deposit	\$ 113.30
State tax deposit	\$ 13,265.36
TOTAL PAYROLL SYSTEM	\$2,291.41
	\$78,104.94
Items paid through Accounts Payable:	
Dental Insurance	\$291.59
Health Insurance	\$1,556.96
Life/LTD insurance	\$57.33
Workers Comp	\$734.37
TOTAL PAYROLL	\$80,745.19