

Floodwood ISD#698 Payroll Distribution Report For the 4/4/2025 Payroll

PAY TYPE	FUND 1	FUND 2	FUND 3	FUND 4	TOTAL
Gross Pay	\$88,727.46	\$2,035.09	\$462.96	\$183.88	\$91,409.39
Medicare	\$1,056.14	\$29.50	\$6.71	\$2.67	\$1,095.02
OASDI	\$4,515.96	\$126.17	\$28.70	\$11.40	\$4,682.23
PERA	\$1,493.51	\$152.63	\$34.72	\$13.79	\$1,694.65
TRA	\$3,435.65				\$3,435.65
Health Ins (employer)	\$10,387.50				\$10,387.50
Life Ins (employer)	\$120.02	\$7.50		\$0.32	\$127.84
LTD (employer)	\$153.25				\$153.25
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	\$715.75	\$94.84	\$37.18	\$0.90	\$848.67
					\$115,682.51

CASH TRANSACTIONS:

Employee paychecks	\$	6,230.67
Employee direct deposit	\$	63,561.89

Third party checks:

	check #	amount
ESI (TSA)	62030	\$ 1,329.00
Floodwood Fed'n of Teachers	62031	\$ 525.20
Floodwood School FSA (Flex)	62032	\$ 1,838.89
Operating Local 70	62034	\$ 303.52
Optum Bank	62036	\$ 700.00
Garnishment/Lunch	62033/62035	\$ 285.22

Total 3rd party checks

TRA deposit	\$4,981.83
AFLAC	\$6,478.64
Primerica	\$56.85
PERA deposit	\$247.12
DEFCOMP/HCSP	\$3,163.34
Federal tax deposit	\$ 113.30
State tax deposit	\$ 14,988.50
TOTAL PAYROLL SYSTEM	\$2,478.99
Items paid through Accounts Payable:	\$102,301.13
Dental Insurance	\$249.83
Health Insurance	\$11,944.46
Life/LTD insurance	\$338.42
Workers Comp	\$848.67
TOTAL PAYROLL	\$115,682.51