

Floodwood ISD#698 Payroll Distribution Report For the 4/18/2025 Payroll

| PAY TYPE | FUND 1 | FUND 2 | FUND 3 | FUND 4 | TOTAL |
|-----------------------|-------------|------------|----------|----------|--------------------|
| Gross Pay | \$65,388.34 | \$1,956.10 | \$462.96 | \$183.88 | \$67,991.28 |
| Medicare | \$902.09 | \$28.36 | \$6.72 | \$2.67 | \$939.84 |
| OASDI | \$3,857.07 | \$121.28 | \$28.71 | \$11.40 | \$4,018.46 |
| PERA | \$1,463.43 | \$146.71 | \$34.72 | \$13.79 | \$1,658.65 |
| TRA | \$3,352.61 | | | | \$3,352.61 |
| 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 | \$598.04 | \$91.16 | \$37.18 | \$0.90 | \$727.28 |
| | | | | | \$80,536.43 |

CASH TRANSACTIONS:

| | | |
|-------------------------|----|-----------|
| Employee paychecks | \$ | - |
| Employee direct deposit | \$ | 47,863.02 |

Third party checks:

| | check # | amount |
|-----------------------------|-------------|-------------|
| ESI (TSA) | 62037 | \$ 1,329.00 |
| Floodwood Fed'n of Teachers | 62038 | \$ 525.20 |
| Floodwood School FSA (Flex) | 62039 | \$ 1,838.89 |
| Operating Local 70 | | |
| Optum Bank | 62042 | \$ 700.00 |
| Garnishment/Lunch | 62040/62041 | \$ 441.19 |
| Total 3rd party checks | | \$4,834.28 |

| | |
|---|--------------------|
| TRA deposit | \$6,322.06 |
| AFLAC | \$56.85 |
| Primerica | \$247.12 |
| PERA deposit | \$3,096.15 |
| DEFCOMP/HCSP | \$ 113.30 |
| Federal tax deposit | \$ 13,157.69 |
| State tax deposit | \$2,254.56 |
| TOTAL PAYROLL SYSTEM | \$77,945.03 |
| Items paid through Accounts Payable: | |
| Dental Insurance | \$249.83 |
| Health Insurance | \$1,556.96 |
| Life/LTD insurance | \$57.33 |
| Workers Comp | \$727.28 |
| TOTAL PAYROLL | \$80,536.43 |