

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