

Floodwood ISD#698 Payroll Distribution Report For the 3/7/2025 Payroll

PAY TYPE	FUND 1	FUND 2	FUND 3	FUND 4	TOTAL
Gross Pay	\$66,224.30	\$2,022.62	\$462.96	\$612.64	\$69,322.52
Medicare	\$913.60	\$29.33	\$6.71	\$8.89	\$958.53
OASDI	\$3,906.33	\$125.40	\$28.71	\$37.98	\$4,098.42
PERA	\$1,485.24	\$151.70	\$34.72	\$13.79	\$1,685.45
TRA	\$3,368.37			\$37.52	\$3,405.89
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	\$594.01	\$94.26	\$37.18	\$3.00	\$728.45
					\$92,716.16

CASH TRANSACTIONS:

Employee paychecks	\$	-
Employee direct deposit	\$	48,665.45

Third party checks:

	check #	amount	
ESI (TSA)	62016	\$ 1,329.00	
Floodwood Fed'n of Teachers	62017	\$ 525.20	
Floodwood School FSA (Flex)	62018	\$ 1,838.89	
Operating Local 70	62020	\$ 303.52	
Optum Bank	62022	\$ 700.00	
Garnishment/Lunch	62019/62021	\$ 328.71	
Total 3rd party checks			\$5,025.32
TRA deposit			\$6,422.52
AFLAC			\$56.85
Primerica			\$247.12
PERA deposit			\$3,146.18
DEFCOMP/HCSP			\$ 113.30
Federal tax deposit			\$ 13,444.63
State tax deposit			\$2,291.87
TOTAL PAYROLL SYSTEM			\$79,413.24
Items paid through Accounts Payable:			
Dental Insurance			\$291.59
Health Insurance			\$11,944.46
Life/LTD insurance			\$338.42
Workers Comp			\$728.45
TOTAL PAYROLL			\$92,716.16