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 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 TrAd deposit \$\$5,025.32 AFLAC \$\$6,422.52 Primerica \$\$247.12 PERA deposit \$\$1,33.46.18 DEFCOMP/HCSP \$\$13.346.18 Federal tax deposit \$\$13.44.63 State tax deposit \$\$2,291.87 TOTAL PAYROLL SYSTEM \$\$2,291.59 Health Insurance \$\$211,944.66 Life/LTD insurance \$\$11,944.46 Life/LTD insurance \$\$33.842 Workers Comp \$728.45				
Third party checks: check # amount ESI (TSA) 62016 \$ 1,329.00 Floodwood School FSA (Flex) 62017 \$ 525.20 Floodwood School FSA (Flex) 62018 \$ 1,838.89 Operating Local 70 62022 \$ 700.00 Garnishment/Lunch 62019/62021 \$ 328.71 Total 3rd party checks \$\$6,422.52 AFLAC \$\$6,422.52 AFLAC \$\$50,25.32 PERA deposit \$\$3,146.18 DEFCOMP/HCSP \$\$13,444.63 State tax deposit \$\$2,291.87 TOTAL PAYROLL SYSTEM \$\$2,291.87 Dental Insurance \$\$291.59 Health Insurance \$\$338.42 Workers Comp \$728.45	Employee paychecks			\$ -
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 \$\$13,444.63 State tax deposit \$\$2,291.87 TOTAL PAYROLL SYSTEM \$\$291.59 Health Insurance \$\$211,944.46 Life/LTD insurance \$\$338.42 Workers Comp \$728.45	Employee direct deposit			\$ 48,665.45
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 TRA deposit \$5,025.32 AFLAC \$\$6,422.52 Primerica \$\$247.12 PERA deposit \$\$3,146.13 DEFCOMP/HCSP \$ 113.30 Federal tax deposit \$ 2,291.87 TOTAL PAYROLL SYSTEM \$79,413.24 Items paid through Accounts Payable: \$ \$11,944.46 Life/LTD insurance \$ 338.42 Workers Comp \$ 7728.45	Third party checks:	<u>check #</u>	<u>amount</u>	
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 \$ \$ 56,422.52 AFLAC \$ \$ 56,855 Primerica \$ \$ 247.12 PERA deposit \$ \$ 33,146.18 DEFCOMP/HCSP \$ 113.30 Federal tax deposit \$ 13,44.63 State tax deposit \$ \$ 779,413.24 Items paid through Accounts Payable: \$ \$ 291.59 Dental Insurance \$ \$ 291.59 Health Insurance \$ \$ 338.42 Workers Comp \$ \$ 772.45	ESI (TSA)	62016	\$ 1,329.00	
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 \$ 2,291.87 TOTAL PAYROLL SYSTEM \$79,413.24 Items paid through Accounts Payable: \$ 291.59 Dental Insurance \$ 338.42 Workers Comp \$ 728.45	Floodwood Fed'n of Teachers	62017	\$ 525.20	
Optum Bank 62022 700.00 Garnishment/Lunch 62019/62021 328.71 TRA deposit \$5,025.32 AFLAC \$6,422.52 Primerica \$247.12 PERA deposit \$3,146.18 DEFCOMP/HCSP \$113.30 Federal tax deposit \$2,291.87 TOTAL PAYROLL SYSTEM \$79,413.24 Items paid through Accounts Payable: \$291.59 Dental Insurance \$291.59 Health Insurance \$338.42 Workers Comp \$728.45	Floodwood School FSA (Flex)	62018	\$ 1,838.89	
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 \$13,444.63 Federal tax deposit \$2291.87 TOTAL PAYROLL SYSTEM \$79,413.24 Items paid through Accounts Payable: \$291.59 Dental Insurance \$291.59 Health Insurance \$338.42 Workers Comp \$728.45	Operating Local 70	62020	\$ 303.52	
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 \$13,344.63 Federal tax deposit \$13,444.63 State tax deposit \$2,291.87 TOTAL PAYROLL SYSTEM \$79,413.24 Items paid through Accounts Payable: \$291.59 Health Insurance \$11,944.46 Life/LTD insurance \$13,38.42 Workers Comp \$728.45	Optum Bank	62022	\$ 700.00	
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: \$291.59 Dental Insurance \$291.59 Health Insurance \$11,944.46 Life/LTD insurance \$338.42 Workers Comp \$728.45	Garnishment/Lunch	62019/62021	\$ 328.71	
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: \$291.59 Dental Insurance \$291.59 Health Insurance \$11,944.46 Life/LTD insurance \$338.42 Workers Comp \$728.45	Total 3rd party checks			\$5,025.32
Primerica\$247.12PERA deposit\$3,146.18DEFCOMP/HCSP\$113.30Federal tax deposit\$13,444.63State tax deposit\$2,291.87TOTAL PAYROLL SYSTEM\$79,413.24Items paid through Accounts Payable:\$79,413.24Dental Insurance\$291.59Health Insurance\$211,944.46Life/LTD insurance\$338.42Workers Comp\$728.45	TRA deposit			\$6,422.52
PERA deposit\$3,146.18DEFCOMP/HCSP\$ 113.30Federal tax deposit\$ 13,444.63State tax deposit\$2,291.87TOTAL PAYROLL SYSTEM\$79,413.24Items paid through Accounts Payable:\$291.59Dental Insurance\$291.59Health Insurance\$11,944.46Life/LTD insurance\$338.42Workers Comp\$728.45	AFLAC			\$56.85
DEFCOMP/HCSP\$ 113.30Federal tax deposit\$ 13,444.63State tax deposit\$2,291.87TOTAL PAYROLL SYSTEM\$79,413.24Items paid through Accounts Payable:\$79,413.24Dental Insurance\$291.59Health Insurance\$11,944.46Life/LTD insurance\$338.42Workers Comp\$728.45	Primerica			\$247.12
Federal tax deposit\$ 13,444.63State tax deposit\$2,291.87TOTAL PAYROLL SYSTEM\$79,413.24Items paid through Accounts Payable:\$79,413.24Dental Insurance\$291.59Health Insurance\$11,944.46Life/LTD insurance\$338.42Workers Comp\$728.45	PERA deposit			\$3,146.18
State tax deposit\$2,291.87TOTAL PAYROLL SYSTEM\$79,413.24Items paid through Accounts Payable:Dental Insurance\$291.59Health Insurance\$11,944.46Life/LTD insurance\$338.42Workers Comp\$728.45	DEFCOMP/HCSP			\$ 113.30
TOTAL PAYROLL SYSTEM\$79,413.24Items paid through Accounts Payable:Dental Insurance\$291.59Health Insurance\$11,944.46Life/LTD insurance\$338.42Workers Comp\$728.45	Federal tax deposit			\$ 13,444.63
Items paid through Accounts Payable:1Dental Insurance\$291.59Health Insurance\$11,944.46Life/LTD insurance\$338.42Workers Comp\$728.45	State tax deposit			\$2,291.87
Dental Insurance\$291.59Health Insurance\$11,944.46Life/LTD insurance\$338.42Workers Comp\$728.45	TOTAL PAYROLL SYSTEM			\$79,413.24
Health Insurance \$11,944.46 Life/LTD insurance \$338.42 Workers Comp \$728.45	Items paid through Accounts Payable:			
Life/LTD insurance\$338.42Workers Comp\$728.45	Dental Insurance			\$291.59
Workers Comp \$728.45	Health Insurance			\$11,944.46
	Life/LTD insurance			\$338.42
TOTAL PAYROLL \$92.716.16	Workers Comp			\$728.45
	TOTAL PAYROLL			\$92,716.16