

Floodwood ISD#698 Payroll Distribution Report For the 12/26/2025 Payroll

PAY TYPE	FUND 1	FUND 2	FUND 3	FUND 4	TOTAL
Gross Pay	\$68,316.36	\$3,019.84		\$2,406.93	\$73,743.13
Medicare	\$963.36	\$37.21		\$33.22	\$1,033.79
OASDI	\$4,119.00	\$159.10		\$142.02	\$4,420.12
PERA	\$1,522.61	\$223.11		\$29.77	\$1,775.49
TRA	\$4,155.65			\$179.52	\$4,335.17
Health Ins (employer)	\$11,501.55			\$1,041.67	\$12,543.22
Life Ins (employer)	\$106.50	\$7.50		\$6.34	\$120.34
LTD (employer)	\$156.53	\$11.15		\$2.06	\$169.74
Def Match					\$0.00
Def Match 2					\$0.00
HCSP2R	\$113.30				\$113.30
TSA Match	\$540.90				\$540.90
TSA Match 2					\$0.00
TSA Match 3	\$83.34				\$83.34
IUOETRNGR	\$8.00				\$8.00
Vebar	\$1,388.89				\$1,388.89
Workers Comp	\$619.41	\$138.62		\$11.80	\$769.83
					<b>\$101,045.26</b>

**CASH TRANSACTIONS:**

Employee paychecks	\$ 45.00
Employee direct deposit	\$ 51,842.90

**Third party checks:**

	check #	amount
ESI (TSA)	62148	\$ 1,443.38
Floodwood Fed'n of Teachers	62149	\$ 444.40
Floodwood School FSA (Flex)	62150	\$ 1,563.89
Operating Local 70	62153	\$ 308.52
IUOE	62152	\$ 8.00
Garnishment/Lunch	62151/62154	\$ 147.54

Total 3rd party checks

\$3,915.73

TRA deposit	\$7,870.44
AFLAC	\$34.56
Primerica	\$553.12
PERA deposit	\$3,314.25
DEFCOMP/HCSP	\$ 113.30
Federal tax deposit	\$ 14,695.42
State tax deposit	\$ 2,507.65
<b>TOTAL PAYROLL SYSTEM</b>	<b>\$84,892.37</b>

**Items paid through Accounts Payable:**

Dental Insurance	\$280.92
Health Insurance	\$14,771.51
Life/LTD insurance	\$330.63
Workers Comp	\$769.83
<b>TOTAL PAYROLL</b>	<b>\$101,045.26</b>

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