

Floodwood ISD#698 Payroll Distribution Report For the 8/22/2025 Payroll

PAY TYPE	FUND 1	FUND 2	FUND 3	FUND 4	TOTAL
Gross Pay	\$53,179.00			\$3,101.20	\$56,280.20
Medicare	\$749.58			\$43.42	\$793.00
OASDI	\$3,205.15			\$185.62	\$3,390.77
PERA	\$872.35			\$13.79	\$886.14
TRA	\$3,180.09			\$286.19	\$3,466.28
Health Ins (employer)					\$0.00
Life Ins (employer)					\$0.00
LTD (employer)					\$0.00
Def Match					\$0.00
Def Match 2					\$0.00
HCSP2R					\$0.00
TSA Match	\$124.00				\$124.00
TSA Match 2					\$0.00
TSA Match 3	\$50.00				\$50.00
TSA Match 4					\$0.00
Vebar	\$1,388.89				\$1,388.89
Workers Comp	\$548.78			\$15.20	\$563.98
					<b>\$66,943.26</b>

**CASH TRANSACTIONS:**

Employee paychecks	\$	-
Employee direct deposit	\$	40,464.75

**Third party checks:**

	check #	amount
ESI (TSA)	62085/62090	\$ 1,104.00
Floodwood Fed'n of Teachers	62091	\$ 282.80
Floodwood School FSA (Flex)	62092	\$ 1,563.89
Operating Local 70		
Optum Bank		
Garnishment/Lunch		

Total 3rd party checks	\$2,950.69
TRA deposit	\$6,293.01
AFLAC	\$0.00
Primerica	\$75.00
PERA deposit	\$1,654.14
DEFCOMP/HCSP	\$ -
Federal tax deposit	\$ 11,493.55
State tax deposit	\$1,982.56
<b>TOTAL PAYROLL SYSTEM</b>	<b>\$64,913.70</b>
<b>Items paid through Accounts Payable:</b>	
Dental Insurance	\$225.90
Health Insurance	\$1,189.91
Life/LTD insurance	\$49.77
Workers Comp	\$563.98
<b>TOTAL PAYROLL</b>	<b>\$66,943.26</b>