

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

PAY TYPE	FUND 1	FUND 2	FUND 3	FUND 4	TOTAL
Gross Pay	\$51,151.29	\$1,421.30		\$3,606.89	\$56,179.48
Medicare	\$714.41	\$20.61		\$52.31	\$787.33
OASDI	\$3,054.81	\$88.12		\$223.63	\$3,366.56
PERA	\$741.61	\$106.60		\$13.79	\$862.00
TRA	\$3,246.66			\$335.80	\$3,582.46
Health Ins (employer)	\$3,900.00				\$3,900.00
Life Ins (employer)	\$48.77			\$0.32	\$49.09
LTD (employer)	\$137.05				\$137.05
Def Match					\$0.00
Def Match 2					\$0.00
HCSP2R					\$0.00
TSA Match	\$71.00				\$71.00
TSA Match 2					\$0.00
TSA Match 3					\$0.00
TSA Match 4					\$0.00
Vebar	\$1,388.89				\$1,388.89
Workers Comp	\$532.28	\$66.23		\$17.66	\$616.17
					<b>\$70,940.03</b>

**CASH TRANSACTIONS:**

Employee paychecks	\$	-
Employee direct deposit	\$	40,892.39

**Third party checks:**

	check #	amount
ESI (TSA)	62082	\$ 754.00
Floodwood Fed'n of Teachers	62083	\$ 80.80
Floodwood School FSA (Flex)	62084	\$ 100.00
Operating Local 70	62088	\$ 1,463.89
Optum Bank	62089	\$ 119.00
Garnishment/Lunch		

Total 3rd party checks	\$2,517.69
TRA deposit	\$6,503.95
AFLAC	\$0.00
Primerica	\$122.00
PERA deposit	\$1,609.07
DEFCOMP/HCSP	\$ -
Federal tax deposit	\$ 11,164.44
State tax deposit	\$1,883.26
<b>TOTAL PAYROLL SYSTEM</b>	<b>\$64,692.80</b>
<b>Items paid through Accounts Payable:</b>	
Dental Insurance	\$183.33
Health Insurance	\$5,211.98
Life/LTD insurance	\$235.75
Workers Comp	\$616.17
<b>TOTAL PAYROLL</b>	<b>\$70,940.03</b>