

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

PAY TYPE	FUND 1	FUND 2	FUND 3	FUND 4	TOTAL
Gross Pay	\$64,788.31	\$3,142.07		\$2,384.76	\$70,315.14
Medicare	\$907.03	\$39.27		\$32.89	\$979.19
OASDI	\$3,878.60	\$167.96		\$140.64	\$4,187.20
PERA	\$1,426.26	\$216.43		\$28.11	\$1,670.80
TRA	\$4,022.52			\$179.52	\$4,202.04
Health Ins (employer)					\$0.00
Life Ins (employer)					\$0.00
LTD (employer)					\$0.00
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	\$619.15	\$144.35		\$11.70	\$775.20
					<b>\$84,264.00</b>

**CASH TRANSACTIONS:**

Employee paychecks	\$	44.30
Employee direct deposit	\$	49,656.66

**Third party checks:**

	check #	amount
ESI (TSA)	62141	\$ 1,413.38
Floodwood Fed'n of Teachers	62142	\$ 444.40
Floodwood School FSA (Flex)	62143	\$ 1,563.89
Operating Local 70		
IUOE	62145	\$ 8.00
Garnishment/Lunch	62144/62146	\$ 317.76

Total 3rd party checks

	\$3,747.43
TRA deposit	\$7,628.74
AFLAC	\$34.56
Primerica	\$553.12
PERA deposit	\$3,118.82
DEFCOMP/HCSP	\$ 113.30
Federal tax deposit	\$ 13,617.92
State tax deposit	\$2,390.80
<b>TOTAL PAYROLL SYSTEM</b>	<b>\$80,905.65</b>
<b>Items paid through Accounts Payable:</b>	
Dental Insurance	\$297.14
Health Insurance	\$2,225.59
Life/LTD insurance	\$60.42
Workers Comp	\$775.20
<b>TOTAL PAYROLL</b>	<b>\$84,264.00</b>

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