

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
					\$84,264.00

CASH TRANSACTIONS:

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

Third party checks:

	<u>check #</u>	<u>amount</u>
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

\$7,628.74

\$34.56

\$553.12

\$3,118.82

\$ 113.30

\$ 13,617.92

\$ 2,390.80

\$80,905.65

TOTAL PAYROLL SYSTEM

Items paid through Accounts Payable:

Dental Insurance	\$ 297.14
Health Insurance	\$ 2,225.59
Life/LTD insurance	\$ 60.42
Workers Comp	\$ 775.20
TOTAL PAYROLL	\$84,264.00

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