Floodwood ISD#698 Payroll Distribution Report For the 9/19/2025 Payroll

PAY TYPE	FUND 1	FUND 2	FUND 3	FUND 4	TOTAL
Gross Pay	$65,628.86	$3,360.00		$3,522.68	$72,511.54
Medicare	$914.46	$43.03		$49.82	$1,007.31
OASDI	$3,910.10	$184.02		$212.94	$4,307.06
PERA	$1,518.95	$252.00		$103.30	$1,874.25
TRA	$3,928.86			$175.14	$4,104.00
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	$175.02				$175.02
TSA Match 2					$0.00
TSA Match 3	$83.34				$83.34
TSA Match 4					$0.00
Vebar	$1,388.89				$1,388.89
Workers Comp	$631.34	$156.57		$17.27	$805.18
					$86,256.59

	check #	amount	
CASH TRANSACTIONS:			
Employee paychecks			$ -
Employee direct deposit			$ 51,492.59
Third party checks:	check #	amount	
ESI (TSA)	62098	$ 1,146.70	
Floodwood Fed'n of Teachers	62099	$ 404.00	
Floodwood School FSA (Flex)	62100	$ 1,663.89	
Operating Local 70			
Garnishment/Lunch	62101	$ 150.00	
Total 3rd party checks			$3,364.59
TRA deposit			$7,450.79
AFLAC			$34.56
Primerica			$75.00
PERA deposit			$3,498.61
DEFCOMP/HCSP			$ -
Federal tax deposit			$ 14,451.57
State tax deposit			$2,553.24
TOTAL PAYROLL SYSTEM			$82,920.95
Items paid through Accounts Payable:			
Dental Insurance			$269.94
Health Insurance			$2,200.10
Life/LTD insurance			$60.42
Workers Comp			$805.18
TOTAL PAYROLL			**$86,256.59**