

Floodwood ISD#698 Payroll Distribution Report For the 9/5/2025 Payroll

PAY TYPE	FUND 1	FUND 2	FUND 3	FUND 4	TOTAL
Gross Pay	\$57,311.28	\$828.00		\$2,922.48	\$61,061.76
Medicare	\$804.98	\$5.24		\$41.10	\$851.32
OASDI	\$3,442.16	\$22.41		\$175.74	\$3,640.31
PERA	\$1,061.02	\$62.10		\$31.69	\$1,154.81
TRA	\$3,850.81			\$245.24	\$4,096.05
Health Ins (employer)	\$11,875.03			\$1,041.67	\$12,916.70
Life Ins (employer)	\$105.02	\$7.50		\$7.82	\$120.34
LTD (employer)	\$133.44	\$11.15			\$144.59
Def Match					\$0.00
Def Match 2					\$0.00
HCSP2R					\$0.00
TSA Match	\$124.00				\$124.00
TSA Match 2	\$50.00				\$50.00
TSA Match 3					\$0.00
TSA Match 4					\$0.00
Vebar	\$1,388.89				\$1,388.89
Workers Comp	\$573.60	\$38.58		\$14.32	\$626.50
					\$86,175.27

CASH TRANSACTIONS:

Employee paychecks	\$	-
Employee direct deposit	\$	42,680.82

Third party checks:

	<u>check #</u>	<u>amount</u>
ESI (TSA)	62093	\$ 1,054.00
Floodwood Fed'n of Teachers	62094	\$ 282.80
Floodwood School FSA (Flex)	62095	\$ 1,663.89
Operating Local 70	62097	\$ 244.18
Garnishment/Lunch	62096	\$ 50.00

Total 3rd party checks

	\$3,294.87
TRA deposit	\$7,787.95
AFLAC	\$0.00
Primerica	\$75.00
PERA deposit	\$2,155.68
DEFCOMP/HCSP	\$ -
Federal tax deposit	\$ 12,160.25
State tax deposit	\$2,090.43
TOTAL PAYROLL SYSTEM	\$70,245.00
Items paid through Accounts Payable:	
Dental Insurance	\$248.46
Health Insurance	\$14,740.61
Life/LTD insurance	\$314.70
Workers Comp	\$626.50
TOTAL PAYROLL	\$86,175.27