

Floodwood ISD#698 Payroll Distribution Report For the 4/3/2026 Payroll

PAY TYPE	FUND 1	FUND 2	FUND 3	FUND 4	TOTAL
Gross Pay	\$87,620.52	\$2,994.04		\$2,384.76	\$92,999.32
Medicare	\$1,056.36	\$40.39		\$32.90	\$1,129.65
OASDI	\$4,516.98	\$172.71		\$140.64	\$4,830.33
PERA	\$1,568.74	\$216.43		\$28.11	\$1,813.28
TRA	\$3,776.00			\$179.52	\$3,955.52
MNPL%CYR	\$384.88	\$13.18		\$10.49	\$408.55
Health Ins (employer)	\$11,501.55			\$1,041.67	\$12,543.22
Life Ins (employer)	\$106.58	\$7.50		\$6.26	\$120.34
LTD (employer)	\$157.03	\$11.15		\$1.56	\$169.74
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
Vebar					\$0.00
IUOETRNGR	\$4.00				\$4.00
Workers Comp	\$646.65	\$134.47		\$11.70	\$792.82
					\$119,504.31

CASH TRANSACTIONS:

Employee paychecks	\$ 6,212.42
Employee direct deposit	\$ 65,465.06

Third party checks:

	<u>check #</u>	<u>amount</u>
ESI (TSA)	62198	\$ 1,443.38
Floodwood Fed'n of Teachers	62199	\$ 444.40
Floodwood School FSA (Flex)	62200	\$ 375.00
Operating Local 70	62203	\$ 248.52
IUOE	62202	\$ 4.00
Garnishment/Lunch	62201	\$ 50.00

Total 3rd party checks

	\$2,565.30
TRA deposit (TRA EE & TRA ER)	\$7,181.17
AFLAC (AFLACFLX)	34.56
Primerica (?)	\$553.12
PERA deposit (PERA_EE & PERA_ER)	\$3,384.77
DEFCOMP/HCSP (HCSP2R)	\$ 113.30
MNPL%CYR (MNPL%CYR & MN PL%CY)	\$ 817.76
Federal tax deposit (FIT, MEDICARE, OASDI, MEDICAREER & OASDIR)	\$ 14,931.71
State tax deposit (SITMN)	\$2,471.56
TOTAL PAYROLL SYSTEM	\$103,730.73
Items paid through Accounts Payable:	
Dental Insurance	\$354.16
Health/LTD Insurance	\$14,506.26
Life Insurance	\$120.34
Workers Comp	\$792.82
TOTAL PAYROLL	\$119,504.31