

Floodwood ISD#698 Payroll Distribution Report For the 4/17/2026 Payroll

PAY TYPE	FUND 1	FUND 2	FUND 3	FUND 4	TOTAL
Gross Pay	\$60,677.12	\$2,946.54		\$2,360.89	\$65,984.55
Medicare	\$846.44	\$40.40		\$32.55	\$919.39
OASDI	\$3,619.13	\$172.72		\$139.17	\$3,931.02
PERA	\$1,373.57	\$216.43		\$26.32	\$1,616.32
TRA	\$3,762.15			\$179.52	\$3,941.67
MNPL%CYR	\$267.00	\$12.97		\$10.39	\$290.36
Health Ins (employer)	\$0.00				\$0.00
Life Ins (employer)	\$0.00	\$0.00			\$0.00
LTD (employer)	\$0.00	\$0.00			\$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
Vebar					\$0.00
IUOETRNGR	\$4.00				\$4.00
Workers Comp	\$498.25	\$134.47		\$11.58	\$644.30
					\$78,069.15

CASH TRANSACTIONS:

Employee paychecks		\$	-
Employee direct deposit		\$	46,736.82

Third party checks:

	check #	amount	
ESI (TSA)	62204	\$ 1,443.38	
Floodwood Fed'n of Teachers	62205	\$ 444.40	
Floodwood School FSA (Flex)	62206	\$ 375.00	
Operating Local 70			
IUOE	62208	\$ 4.00	
Garnishment/Lunch	62207	\$ 95.15	
Total 3rd party checks			\$2,361.93

TRA deposit (TRA EE & TRA ER)	\$7,156.05
AFLAC (AFLACFLX)	34.56
Primerica (?)	\$553.12
PERA deposit (PERA_EE & PERA_ER)	\$3,017.11
DEFCOMP/HCSP (HCSP2R)	\$ 113.30
MNPL (MNPL%CYR & MN PL%CY)	\$ 580.72
Federal tax deposit (FIT, MEDICARE, OASDI, MEDICAREER & OASDIR)	\$ 12,541.83
State tax deposit (SITMN)	\$2,181.95
TOTAL PAYROLL SYSTEM	\$75,277.39
Items paid through Accounts Payable:	
Dental Insurance	\$354.16
Health/LTD Insurance	\$1,793.30
Life Insurance	\$0.00
Workers Comp	\$644.30
TOTAL PAYROLL	\$78,069.15