

Floodwood ISD#698 Payroll Distribution Report For the 3/20/2026 Payroll

PAY TYPE	FUND 1	FUND 2	FUND 3	FUND 4	TOTAL
Gross Pay	\$63,914.91	\$2,939.74		\$2,564.76	\$69,419.41
Medicare	\$893.39	\$41.18		\$35.49	\$970.06
OASDI	\$3,819.91	\$176.07		\$151.80	\$4,147.78
PERA	\$1,493.99	\$220.48		\$28.11	\$1,742.58
TRA	\$3,750.08			\$179.52	\$3,929.60
MNPL%CYR	\$279.28	\$12.94		\$11.28	\$303.50
Health Ins (employer)	\$0.00			\$0.00	\$0.00
Life Ins (employer)	\$0.00	\$0.00		\$0.00	\$0.00
LTD (employer)	\$0.00	\$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	\$534.18	\$136.99		\$12.59	\$683.76
					\$81,938.23

CASH TRANSACTIONS:

Employee paychecks		\$	748.00
Employee direct deposit		\$	48,726.09

Third party checks:

	<u>check #</u>	<u>amount</u>
ESI (TSA)	62191	\$ 1,443.38
Floodwood Fed'n of Teachers	62192	\$ 444.40
Floodwood School FSA (Flex)	62193	\$ 375.00
Operating Local 70		
IUOE	62195	\$ 4.00
Garnishment/Lunch	62194	\$ 100.00

Total 3rd party checks

\$2,366.78
\$7,134.13
34.56
\$553.12
\$3,252.80
\$ 113.30
\$ 605.35
\$ 13,243.55
\$2,329.33
\$79,107.01
\$354.16
\$1,793.30
\$683.76
\$81,938.23

TRA deposit (TRA EE & TRA ER)

AFLAC (AFLACFLX)

Primerica (?)

PERA deposit (PERA_EE & PERA_ER)

DEFCOMP/HCSP (HCSP2R)

MNPL%CYR (MNPL%CYR & MN PL%CY)

Federal tax deposit (FIT, MEDICARE, OASDI, MEDICAREER & OASDIR)

State tax deposit (SITMN)

TOTAL PAYROLL SYSTEM

Items paid through Accounts Payable:

Dental Insurance

Health/LTD Insurance

Life Insurance

Workers Comp

TOTAL PAYROLL