

Floodwood ISD#698 Payroll Distribution Report For the 3/6/2026 Payroll

PAY TYPE	FUND 1	FUND 2	FUND 3	FUND 4	TOTAL
Gross Pay	\$64,108.75	\$3,001.24		\$2,204.76	\$69,314.75
Medicare	\$897.01	\$40.39		\$30.29	\$967.69
OASDI	\$3,835.47	\$172.71		\$129.49	\$4,137.67
PERA	\$1,445.07	\$216.43		\$28.11	\$1,689.61
TRA	\$3,822.99			\$179.52	\$4,002.51
MNPL%CYR	\$279.83	\$13.20		\$9.70	\$302.73
Health Ins (employer)	\$11,501.55			\$1,041.67	\$12,543.22
Life Ins (employer)	\$111.78	\$7.50		\$4.81	\$124.09
LTD (employer)	\$156.53	\$11.15		\$2.06	\$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	\$1,388.87				\$1,388.87
IUOETRNGR	\$8.00				\$8.00
Workers Comp	\$581.90	\$134.47		\$10.81	\$727.18
					\$96,113.60

CASH TRANSACTIONS:

Employee paychecks		\$	9.96
Employee direct deposit		\$	48,837.02

Third party checks:

	check #	amount	
ESI (TSA)	62178	\$ 1,443.38	
Floodwood Fed'n of Teachers	62179	\$ 444.40	
Floodwood School FSA (Flex)	62180	\$ 1,763.87	
Operating Local 70	62189	\$ 308.52	
IUOE	62182	\$ 8.00	
Garnishment/Lunch	62181	\$ 155.00	
Total 3rd party checks			\$4,123.17

TRA deposit (TRA EE & TRA ER)	\$7,266.50
AFLAC (AFLACFLX)	34.56
Primerica (?)	\$553.12
PERA deposit (PERA_EE & PERA_ER)	\$3,153.93
DEFCOMP/HCSP (HCSP2R)	\$ 113.30
MNPL%CYR (MNPL%CYR & MN PL%CY)	\$ 607.64
Federal tax deposit (FIT, MEDICARE, OASDI, MEDICAREER & OASDIR)	\$ 13,500.68
State tax deposit (SITMN)	\$2,267.31
TOTAL PAYROLL SYSTEM	\$80,467.19
Items paid through Accounts Payable:	
Dental Insurance	\$277.04
Health Insurance	\$14,518.10
Life/LTD insurance	\$124.09
Workers Comp	\$727.18
TOTAL PAYROLL	\$96,113.60