



June 2026

Gross Payroll	\$ 35,637,281.62
Net Pay Deposit	\$ 26,424,347.90
Deductions through Accounts Payable	\$ 1,811,743.01
Payday Federal Tax Withheld	\$ 2,585,187.51
Payday FICA Tax Withheld	\$ 2,110,599.47
Payday Medicare Tax Withheld	\$ 493,609.06
Total Accounts Payable	\$ 5,189,396.04
Deduction ACH	\$ 306,603.52
Deductions through Accounts Payable	\$ 1,811,743.01
Deductions - Insurance Journal Entry	\$ 594,922.61
Deductions - Flexible Spending money wired	\$ 147,700.76
Deductions - URS	\$ 1,004,617.99
Deductions - TSA	\$ 138,091.67
Month End - Federal Tax Withheld	\$ 5,847.34
Month End - FICA Tax Withheld	\$ 11,507.48
Month End - Medicare Tax Withheld	\$ 2,691.30
403b refund	\$ (188.00)
Total Transfer to Payroll Account	\$ 26,730,951.42
Total Transfer to Accounts Payable	\$ 8,906,330.20
Total Deposits	\$ 35,637,281.62

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Sarah Palmer
Director, Payroll

April Gaydosh
Executive Director, Human Resources

John Larsen
Business Administrator