



July 2026

Gross Payroll	\$ 32,267,978.36
Net Pay Deposit	\$ 23,392,719.56
Deductions through Accounts Payable	\$ 1,676,160.84
Payday Federal Tax Withheld	\$ 2,622,820.57
Payday FICA Tax Withheld	\$ 1,922,503.44
Payday Medicare Tax Withheld	\$ 449,617.44
Total Accounts Payable	\$ 4,994,941.45
Deduction ACH	\$ 295,788.72
Deductions through Accounts Payable	\$ 1,676,160.84
Deductions - Insurance Journal Entry	\$ 566,802.76
Deductions - Flexible Spending money wired	\$ 146,354.53
Deductions - URS	\$ 1,047,460.99
Deductions - TSA	\$ 136,152.04
Month End - Federal Tax Withheld	\$ 1,288.89
Month End - FICA Tax Withheld	\$ 9,010.62
Month End - Medicare Tax Withheld	\$ 2,107.44
Garnishment refunds	\$ (809.48)
Total Transfer to Payroll Account	\$ 23,688,508.28
Total Transfer to Accounts Payable	\$ 8,579,470.08
Total Deposits	\$ 32,267,978.36

-

Sarah Palmer
Director, Payroll

April Gaydosh
Executive Director, Human Resources

John Larsen
Business Administrator