



February 2026

Gross Payroll		\$ 34,914,907.28
Net Pay Deposit		\$ 25,975,052.86
Deductions through Accounts Payable		\$ 1,799,463.65
Payday	Federal Tax Withheld	\$ 2,415,853.48
Payday	FICA Tax Withheld	\$ 2,073,192.26
Payday	Medicare Tax Withheld	\$ 484,861.29
	Total Accounts Payable	\$ 4,973,907.03
Deduction ACH		\$ 301,915.12
Deductions through Accounts Payable		\$ 1,799,463.65
Deductions - Insurance Journal Entry		\$ 596,665.79
Deductions - Flexible Spending money wired		\$ 144,509.35
Deductions - URS		\$ 976,294.25
Deductions - TSA		\$ 133,964.80
Month End - Federal Tax Withheld		\$ 5,828.74
Month End - FICA Tax Withheld		\$ 5,990.90
Month End - Medicare Tax Withheld		\$ 1,401.07
RHCON refunds		(86.28)
Total Transfer to Payroll Account		\$ 26,276,967.98
Total Transfer to Accounts Payable		\$ 8,637,939.30
Total Deposits		\$ 34,914,907.28

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Sarah Palmer  
Director, Payroll

April Gaydosh  
Executive Director, Human Resources

John Larsen  
Business Administrator