



May 2026

Gross Payroll		\$ 33,473,076.69
Net Pay Deposit		\$ 24,598,370.58
Deductions through Accounts Payable		\$ 1,807,167.69
Payday	Federal Tax Withheld	\$ 2,438,123.33
Payday	FICA Tax Withheld	\$ 1,990,767.75
Payday	Medicare Tax Withheld	\$ 465,583.27
	Total Accounts Payable	\$ 4,894,474.35
Deduction ACH		\$ 304,760.71
Deductions through Accounts Payable		\$ 1,807,167.69
Deductions - Insurance Journal Entry		\$ 597,693.99
Deductions - Flexible Spending money wired		\$ 146,458.32
Deductions - URS		\$ 979,018.60
Deductions - TSA		\$ 135,416.41
Month End - Federal Tax Withheld		\$ 2,501.52
Month End - FICA Tax Withheld		\$ 5,267.53
Month End - Medicare Tax Withheld		\$ 1,231.89
Garnishment Refund		715.10
Total Transfer to Payroll Account		\$ 24,903,131.29
Total Transfer to Accounts Payable		\$ 8,569,945.40
Total Deposits		\$ 33,473,076.69

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Sarah Palmer
Director, Payroll

April Gaydosh
Executive Director, Human Resources

John Larsen
Business Administrator