



August 2026

Gross Payroll	\$ 31,190,641.08
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Net Pay Deposit	\$ 22,470,748.64
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Deductions through Accounts Payable	\$ 1,682,095.38
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Payday	Federal Tax Withheld	\$ 2,504,518.63
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Payday	FICA Tax Withheld	\$ 1,860,363.06
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Payday	Medicare Tax Withheld	\$ 435,278.94
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Total Accounts Payable	\$ 4,800,160.63
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Deduction ACH	\$ 294,597.06
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Deductions through Accounts Payable	\$ 1,682,095.38
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Deductions - Insurance Journal Entry	\$ 565,163.64
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Deductions - Flexible Spending money wired	\$ 145,756.08
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Deductions - URS	\$ 1,091,023.36
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Deductions - TSA	\$ 136,153.79
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Month End - Federal Tax Withheld	\$ 2,007.75
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Month End - FICA Tax Withheld	\$ 2,850.13
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Month End - Medicare Tax Withheld	\$ 666.53
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Garnishment refund	\$ (581.88)
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Total Transfer to Payroll Account	\$ 22,765,345.70
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Total Transfer to Accounts Payable	\$ 8,425,295.41
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Total Deposits	\$ 31,190,641.11
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(0.03)

Sarah Palmer
Director, Payroll

April Gaydosh
Executive Director, Human Resources

John Larsen
Business Administrator