



November 2025

Gross Payroll		\$ 37,271,632.85
Net Pay Deposit		\$ 27,638,281.19
Deductions through Accounts Payable		\$ 1,920,758.46
Payday	Federal Tax Withheld	\$ 2,811,949.85
Payday	FICA Tax Withheld	\$ 2,220,475.52
Payday	Medicare Tax Withheld	\$ 521,007.29
	Total Accounts Payable	\$ 5,553,432.66
Deduction ACH		\$ 301,255.61
Deductions through Accounts Payable		\$ 1,920,758.46
Deductions - Insurance Journal Entry		\$ 600,276.04
Deductions - Flexible Spending money wired		\$ 142,988.46
Deductions - URS		\$ 979,851.18
Deductions - TSA		\$ 133,685.99
Month End - Federal Tax Withheld		\$ 118.12
Month End - FICA Tax Withheld		\$ 1,199.30
Month End - Medicare Tax Withheld		\$ 280.55
Garnishment refund		(494.71)
Total Transfer to Payroll Account		\$ 27,939,536.80
Total Transfer to Accounts Payable		\$ 9,332,096.05
Total Deposits		\$ 37,271,632.85

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Sarah Palmer
Director, Payroll

April Gaydosh
Executive Director, Human Resources

John Larsen
Business Administrator