



August 2025

Gross Payroll		\$ 29,911,427.12
Net Pay Deposit		\$ 21,406,876.19
Deductions through Accounts Payable		\$ 1,586,659.60
Payday	Federal Tax Withheld	\$ 2,404,082.41
Payday	FICA Tax Withheld	\$ 1,770,068.18
Payday	Medicare Tax Withheld	\$ 414,207.28
	Total Accounts Payable	\$ 4,588,357.87
Deduction ACH		\$ 327,385.84
Deductions through Accounts Payable		\$ 1,586,659.60
Deductions - Insurance Journal Entry		\$ 792,446.02
Deductions - Flexible Spending money wired		\$ 138,817.48
Deductions - URS		\$ 925,937.91
Deductions - TSA		\$ 134,544.15
Month End - Federal Tax Withheld		\$ 4,398.81
Month End - FICA Tax Withheld		\$ 5,001.94
Month End - Medicare Tax Withheld		\$ 1,169.75
Garnishment refund		(68.44)
403b refund		(100.00)
Total Transfer to Payroll Account		\$ 21,734,262.03
Total Transfer to Accounts Payable		\$ 8,177,165.09
Total Deposits		\$ 29,911,427.12

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Sarah Palmer
Director, Payroll

April Gaydosh
Executive Director, Human Resources

John Larsen
Business Administrator