



March 2026

|                                            |                        |                  |
|--------------------------------------------|------------------------|------------------|
| Gross Payroll                              |                        | \$ 35,110,973.16 |
| Net Pay Deposit                            |                        | \$ 26,093,187.14 |
| Deductions through Accounts Payable        |                        | \$ 1,821,564.70  |
| Payday                                     | Federal Tax Withheld   | \$ 2,445,816.97  |
| Payday                                     | FICA Tax Withheld      | \$ 2,088,433.92  |
| Payday                                     | Medicare Tax Withheld  | \$ 488,425.12    |
|                                            | Total Accounts Payable | \$ 5,022,676.01  |
| Deduction ACH                              |                        | \$ 305,328.52    |
| Deductions through Accounts Payable        |                        | \$ 1,821,564.70  |
| Deductions - Insurance Journal Entry       |                        | \$ 595,726.03    |
| Deductions - Flexible Spending money wired |                        | \$ 145,268.17    |
| Deductions - URS                           |                        | \$ 986,223.05    |
| Deductions - TSA                           |                        | \$ 134,271.87    |
| Month End - Federal Tax Withheld           |                        | \$ 2,221.97      |
| Month End - FICA Tax Withheld              |                        | \$ 3,457.27      |
| Month End - Medicare Tax Withheld          |                        | \$ 808.54        |
| Insurance                                  |                        | 239.89           |
| Total Transfer to Payroll Account          |                        | \$ 26,398,515.66 |
| Total Transfer to Accounts Payable         |                        | \$ 8,712,457.50  |
| Total Deposits                             |                        | \$ 35,110,973.16 |

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Sarah Palmer  
Director, Payroll

April Gaydosh  
Executive Director, Human Resources

John Larsen  
Business Administrator