



December 2025

Gross Payroll		\$ 34,739,406.68
Net Pay Deposit		\$ 25,712,600.79
Deductions through Accounts Payable		\$ 1,797,795.85
Payday	Federal Tax Withheld	\$ 2,559,619.06
Payday	FICA Tax Withheld	\$ 2,053,128.90
Payday	Medicare Tax Withheld	\$ 483,669.18
	Total Accounts Payable	\$ 5,096,417.14
Deduction ACH		\$ 303,950.61
Deductions through Accounts Payable		\$ 1,797,795.85
Deductions - Insurance Journal Entry		\$ 599,390.51
Deductions - Flexible Spending money wired		\$ 144,275.84
Deductions - URS		\$ 947,236.17
Deductions - TSA		\$ 135,033.85
Month End - Federal Tax Withheld		\$ 1,716.50
Month End - FICA Tax Withheld		\$ 2,561.06
Month End - Medicare Tax Withheld		\$ 598.94
401k Refund		(690.58)
401k Refund		(1,480.00)
Total Transfer to Payroll Account		\$ 26,016,551.40
Total Transfer to Accounts Payable		\$ 8,722,855.28
Total Deposits		\$ 34,739,406.68

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Sarah Palmer
Director, Payroll

April Gaydosh
Executive Director, Human Resources

John Larsen
Business Administrator