



April 2026

Gross Payroll		\$ 44,299,507.48
Net Pay Deposit		\$ 32,875,931.99
Deductions through Accounts Payable		\$ 2,224,023.54
Payday	Federal Tax Withheld	\$ 3,642,675.90
Payday	FICA Tax Withheld	\$ 2,650,558.41
Payday	Medicare Tax Withheld	\$ 619,890.42
	Total Accounts Payable	\$ 6,913,124.73
Deduction ACH		\$ 303,888.52
Deductions through Accounts Payable		\$ 2,224,023.54
Deductions - Insurance Journal Entry		\$ 596,441.43
Deductions - Flexible Spending money wired		\$ 145,797.19
Deductions - URS		\$ 1,094,000.13
Deductions - TSA		\$ 147,579.82
Month End - Federal Tax Withheld		\$ 435.18
Month End - FICA Tax Withheld		\$ (1,237.62)
Month End - Medicare Tax Withheld		\$ (289.43)
403b Refund		(188.00)
Total Transfer to Payroll Account		\$ 33,179,820.51
Total Transfer to Accounts Payable		\$ 11,119,686.97
Total Deposits		\$ 44,299,507.48

Sarah Palmer
Director, Payroll

April Gaydosh
Executive Director, Human Resources

John Larsen
Business Administrator