Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 220200	2/22						02/25/22			jess
	1	1000	101000		Employer Contributions				8,676.00	
	2	1000	101000		Payroll Expenditure				84,154.25	
	3	1000	410130	100	Payroll Expenditure			1,375.00		
	4	1000	410130	142	Employer Contributions			7.70		
	5	1000	410130	143	Employer Contributions			105.21		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			11.50		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			1,672.19		
	10	1000	410540	141	Employer Contributions			5.81		
	11	1000	410540	142	Employer Contributions			9.31		
	12	1000	410540	143	Employer Contributions			120.95		
	13	1000	410550	100	Payroll Expenditure			1,672.17		
	14	1000	410550	141	Employer Contributions			5.86		
	15	1000	410550	142	Employer Contributions			9.39		
	16	1000	410550	143	Employer Contributions			120.97		
	17	1000	420100	100	Payroll Expenditure			66,885.75		
	18	1000	420100	141	Employer Contributions			234.10		
	19	1000	420100	142	Employer Contributions			1,882.20		
	20	1000	420100	143	Employer Contributions			5,017.18		
	21	1000	420400	100	Payroll Expenditure			2,828.33		
	22	1000	420400	141	Employer Contributions			9.90		
	23	1000	420400	142	Employer Contributions			15.87		
	24	1000	420400	143	Employer Contributions			194.34		
	25	1000	420531	100	Payroll Expenditure			3,370.02		
	26	1000	420531	141	Employer Contributions			11.81		
	27	1000	420531	142	Employer Contributions			22.45		
	28	1000	420531	143	Employer Contributions			235.78		
	29	1000	460430	100	Payroll Expenditure			3,759.12		
	30	1000	460430	141	Employer Contributions			13.15		
	31	1000	460430	142	Employer Contributions			187.66		
	32	1000	460430	143	Employer Contributions			270.92		
	33	1000	460445	100	Payroll Expenditure			541.67		
	34	1000	460445	141	Employer Contributions			1.89		
	35	1000	460445	142	Employer Contributions			6.61		
	36	1000	460445	143	Employer Contributions			41.44		
	37	2370	101000		Employer Contributions				8,415.26	
	38	2370	410130	144	Employer Contributions			44.36		
	39	2370	410540	144	Employer Contributions			148.32		
	40	2370	410550	144	Employer Contributions			148.32		
	41	2370	420100	144	Employer Contributions			7,142.95		
	42	2370	420400	144	Employer Contributions			250.87		
	43	2370	420531	144	Employer Contributions			298.94		
	44	2370	460430	144	Employer Contributions			333.46		
	45	2370	460445	144	Employer Contributions			48.04		
	46	2371	101000		Employer Contributions				16,778.14	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,890.43		
	49	2371	410540	146	Employer Contributions			560.29		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371	410550	146	Employer Contributions			556.85		
	51	2371	420100	146	Employer Contributions			9,097.95		
	52	2371	420400	146	Employer Contributions			1,003.71		
	53	2371	420531	146	Employer Contributions			1,005.48		
	54	2371	430200	146	Employer Contributions			3.51		
	55	2371	460430	146	Employer Contributions			1,651.17		
	56	2371	460445	146	Employer Contributions			1.75		
	57	2565	101000		Employer Contributions				4,291.31	
	58	2565	101000		Payroll Expenditure				9,758.29	
	59	2565	430200	100	Payroll Expenditure			9,758.29		
	60	2565	430200	141	Employer Contributions			34.20		
	61	2565	430200	142	Employer Contributions			484.68		
	62	2565	430200	143	Employer Contributions			721.41		
	63	2565	430200	144	Employer Contributions			865.61		
	64	2565	430200	146	Employer Contributions			2,185.41		
	65	2566	101000		Employer Contributions				2,767.85	
	66	2566	101000		Payroll Expenditure				5,145.44	
	67	2566	430251	100	Payroll Expenditure			5,145.44		
	68	2566	430251	141	Employer Contributions			17.99		
	69	2566	430251	142	Employer Contributions			255.99		
	70	2566	430251	143	Employer Contributions			376.14		
	71	2566	430251	144	Employer Contributions			456.37		
	72	2566	430251	146	Employer Contributions			1,661.36		
	73	5210	101000		Employer Contributions				9,985.05	
	74	5210	101000		Payroll Expenditure				21,058.10	
	75	5210	430500	100	Payroll Expenditure			21,058.10		
	76	5210	430500	141	Employer Contributions			73.70		
	77	5210	430500	142	Employer Contributions			879.71		
	78	5210	430500	143	Employer Contributions			1,547.95		
	79	5210	430500	144	Employer Contributions			1,867.81		
	80	5210	430500	146	Employer Contributions			5,615.88		
	81	5310	101000		Employer Contributions				9,341.22	
	82	5310	101000		Payroll Expenditure				19,505.58	
	83	5310	430600	100	Payroll Expenditure			19,505.58		
	84	5310	430600	141	Employer Contributions			68.27		
	85	5310	430600	142	Employer Contributions			678.72		
	86	5310	430600	143	Employer Contributions			1,430.79		
	87	5310	430600	144	Employer Contributions			1,730.14		
	88	5310	430600	146	Employer Contributions			5,433.30		
	89	5410	101000		Employer Contributions				14,700.18	
	90	5410	101000		Payroll Expenditure				27,628.06	
	91	5410	430830	100	Payroll Expenditure			27,628.06		
	92	5410	430830	141	Employer Contributions			96.70		
	93	5410	430830	142	Employer Contributions			1,307.10		
	94	5410	430830	143	Employer Contributions			2,026.71		
	95	5410	430830	144	Employer Contributions			2,450.60		
	96	5410	430830	146	Employer Contributions			8,819.07		
	97	5710	101000		Employer Contributions				3,392.36	
	98	5710	101000		Payroll Expenditure				6,100.28	
	99	5710	430252	100	Payroll Expenditure			6,100.28		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710	430252	141	Employer Contributions			21.36		
	101	5710	430252	142	Employer Contributions			234.31		
	102	5710	430252	143	Employer Contributions			441.74		
	103	5710	430252	144	Employer Contributions			541.09		
	104	5710	430252	146	Employer Contributions			2,153.86		
	105	7910	101000		Direct Deposit Clearing				109,708.22	
	106	7910	101000		Electronic Check				98,918.04	
	107	7910	101000		Employee Checks			173,350.00		
	108	7910	101000		Employer Contributions			78,347.37		
	109	7910	201000		Check for tax/benefit plan				58,813.70	
	110	7910	201000		Employee Checks				6,609.00	
	111	7910	212200		Electronic Check			22,098.82		
	112	7910	212200		Employee Deduction				4,258.43	
	113	7910	212200		Employer Contributions				6,818.24	
	114	7910	212501		Electronic Check			25,571.06		
	115	7910	212501		Employee Deduction				12,785.53	
	116	7910	212501		Employer Contributions				12,785.53	
	117	7910	212502		Electronic Check			35,534.80		
	118	7910	212502		Employee Deduction				8,468.78	
	119	7910	212502		Employer Contributions				9,508.64	
	120	7910	212503		Employer Contributions				594.74	
	121	7910	212504		Employer Contributions				5,993.20	
	122	7910	212505		Electronic Check			15,113.36		
	123	7910	212505		Employee Deduction				15,113.36	
	124	7910	212506		Check for tax/benefit plan			7,881.00		
	125	7910	212506		Employee Deduction				7,881.00	
	126	7910	212510		Check for tax/benefit plan			50,932.70		
	127	7910	212510		Electronic Check			600.00		
	128	7910	212510		Employee Deduction				8,525.68	
	129	7910	212510		Employer Contributions				42,647.02	
UB 1994	2/22						03/01/22			UB
	1	5210	122000		Billing - UB			125,679.57		
	2	5210	313021		Billing - UB				702.54	
	3	5210	343021		Billing - UB				124,977.03	
	4	5310	122000		Billing - UB			157,990.37		
	5	5310	343031		Billing - UB				157,990.37	
UB 1995	2/22						03/01/22			UB
	1	5210	101000		Receipts - ACH UB			19,248.29		
	2	5210	122000		Receipts - ACH UB				19,248.29	
	3	5310	101000		Receipts - ACH UB			24,021.62		
	4	5310	122000		Receipts - ACH UB				24,021.62	
UB 1996	2/22						03/01/22			UB
	1	5210	101000		Batch Payment ONLINE			79.60		
	2	5210	122000		Batch Payment ONLINE				79.60	
	3	5310	101000		Batch Payment ONLINE			109.77		
	4	5310	122000		Batch Payment ONLINE				109.77	
UB 1997	2/22						03/01/22			UB
	1	5210	101000		Batch Payment ONLINE			207.43		
	2	5210	122000		Batch Payment ONLINE				207.43	
	3	5310	101000		Batch Payment ONLINE			356.99		

Doc #		Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
		4	5310	122000		Batch Payment ONLINE				356.99	
UB	1998	2/22						03/01/22			UB
		1	5210	101000		Batch Payment ONLINE			259.92		
		2	5210	122000		Batch Payment ONLINE				259.92	
		3	5310	101000		Batch Payment ONLINE			363.06		
		4	5310	122000		Batch Payment ONLINE				363.06	
UB	1999	2/22						03/01/22			UB
		1	5210	101000		Batch Payment ONLINE			371.46		
		2	5210	122000		Batch Payment ONLINE				371.46	
		3	5310	101000		Batch Payment ONLINE			357.42		
		4	5310	122000		Batch Payment ONLINE				357.42	
UB	2000	2/22						03/01/22			UB
		1	5210	101000		Batch Payment ONLINE			1,805.12		
		2	5210	122000		Batch Payment ONLINE				1,805.12	
		3	5310	101000		Batch Payment ONLINE			2,388.25		
		4	5310	122000		Batch Payment ONLINE				2,388.25	
UB	2001	2/22						03/01/22			UB
		1	5210	101000		Batch Payment ONLINE			211.65		
		2	5210	122000		Batch Payment ONLINE				211.65	
		3	5310	101000		Batch Payment ONLINE			317.97		
		4	5310	122000		Batch Payment ONLINE				317.97	
UB	2002	2/22						03/01/22			UB
		1	5210	101000		Batch Payment ONLINE			301.07		
		2	5210	122000		Batch Payment ONLINE				301.07	
		3	5310	101000		Batch Payment ONLINE			473.65		
		4	5310	122000		Batch Payment ONLINE				473.65	
UB	2003	2/22						03/01/22			UB
		1	5210	101000		Batch Payment ONLINE			516.68		
		2	5210	122000		Batch Payment ONLINE				516.68	
		3	5310	101000		Batch Payment ONLINE			675.35		
		4	5310	122000		Batch Payment ONLINE				675.35	
UB	2004	2/22						03/01/22			UB
		1	5210	101000		Batch Payment ONLINE			494.34		
		2	5210	122000		Batch Payment ONLINE				494.34	
		3	5310	101000		Batch Payment ONLINE			739.36		
		4	5310	122000		Batch Payment ONLINE				739.36	
UB	2005	2/22						03/01/22			UB
		1	5210	101000		Batch Payment ONLINE			557.04		
		2	5210	122000		Batch Payment ONLINE				557.04	
		3	5310	101000		Batch Payment ONLINE			905.94		
		4	5310	122000		Batch Payment ONLINE				905.94	
UB	2006	2/22						03/01/22			UB
		1	5210	101000		Batch Payment ONLINE			128.65		
		2	5210	122000		Batch Payment ONLINE				128.65	
		3	5310	101000		Batch Payment ONLINE			231.09		
		4	5310	122000		Batch Payment ONLINE				231.09	
UB	2007	2/22						03/01/22			UB
		1	5210	101000		Batch Payment ONLINE			144.91		
		2	5210	122000		Batch Payment ONLINE				144.91	
		3	5310	101000		Batch Payment ONLINE			177.69		

Doc #		Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
		4	5310	122000		Batch Payment ONLINE				177.69	
UB	2008	2/22						03/01/22			UB
		1	5210	101000		Batch Payment ONLINE			384.74		
		2	5210	122000		Batch Payment ONLINE				384.74	
		3	5310	101000		Batch Payment ONLINE			516.66		
		4	5310	122000		Batch Payment ONLINE				516.66	
UB	2009	2/22						03/01/22			UB
		1	5210	101000		Batch Payment ONLINE			250.31		
		2	5210	122000		Batch Payment ONLINE				250.31	
		3	5310	101000		Batch Payment ONLINE			312.78		
		4	5310	122000		Batch Payment ONLINE				312.78	
UB	2010	2/22						03/01/22			UB
		1	5210	101000		Batch Payment ONLINE			429.62		
		2	5210	122000		Batch Payment ONLINE				429.62	
		3	5310	101000		Batch Payment ONLINE			605.07		
		4	5310	122000		Batch Payment ONLINE				605.07	
UB	2011	2/22						03/01/22			UB
		1	5210	101000		Batch Payment ONLINE			128.80		
		2	5210	122000		Batch Payment ONLINE				128.80	
		3	5310	101000		Batch Payment ONLINE			226.50		
		4	5310	122000		Batch Payment ONLINE				226.50	
UB	2012	2/22						03/01/22			UB
		1	5210	101000		Batch Payment ONLINE			59.64		
		2	5210	122000		Batch Payment ONLINE				59.64	
		3	5310	101000		Batch Payment ONLINE			91.44		
		4	5310	122000		Batch Payment ONLINE				91.44	
UB	2013	2/22						03/01/22			UB
		1	5210	101000		Batch Payment ONLINE			29.82		
		2	5210	122000		Batch Payment ONLINE				29.82	
		3	5310	101000		Batch Payment ONLINE			44.22		
		4	5310	122000		Batch Payment ONLINE				44.22	
UB	2014	2/22						03/01/22			UB
		1	5210	101000		Batch Payment ONLINE			268.02		
		2	5210	122000		Batch Payment ONLINE				268.02	
		3	5310	101000		Batch Payment ONLINE			297.10		
		4	5310	122000		Batch Payment ONLINE				297.10	
UB	2015	2/22					TRANSFER	03/01/22			UB
		1	5210	122000		Adj-UB Auto Distribute			4,053.62		
		2	5210	101000		Adj-UB Auto Distribute				4,053.62	
		3	5310	101000		Adj-UB Auto Distribute			4,053.62		
		4	5310	122000		Adj-UB Auto Distribute				4,053.62	
UB	2016	2/22						03/01/22			UB
		1	5210	122000		Adjustment - UB			197.57		
		2	5210	343021		Adjustment - UB				197.57	
		3	5310	343031		Adjustment - UB			155.82		
		4	5310	122000		Adjustment - UB				155.82	
							Grand Total		**1,012,346.09**	**1,012,346.09**	