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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 250700	7/25							08/04/25			jess
	1	1000		101000		Employer Contributions				14,238.38	
	2	1000		101000		Payroll Expenditure				153,876.81	
	3	1000		410130	100	Payroll Expenditure			1,250.00		
	4	1000		410130	142	Employer Contributions			4.90		
	5	1000		410130	143	Employer Contributions			95.64		
	6	1000		410210	100	Payroll Expenditure			2,050.00		
	7	1000		410210	142	Employer Contributions			8.00		
	8	1000		410210	143	Employer Contributions			127.83		
	9	1000		410540	100	Payroll Expenditure			1,413.97		
	10	1000		410540	141	Employer Contributions			3.56		
	11	1000		410540	142	Employer Contributions			5.52		
	12	1000		410540	143	Employer Contributions			101.49		
	13	1000		410550	100	Payroll Expenditure			1,413.99		
	14	1000		410550	141	Employer Contributions			3.53		
	15	1000		410550	142	Employer Contributions			5.52		
	16	1000		410550	143	Employer Contributions			101.51		
	17	1000		420100	100	Payroll Expenditure			76,994.91		
	18	1000		420100	141	Employer Contributions			192.49		
	19	1000		420100	142	Employer Contributions			1,379.50		
	20	1000		420100	143	Employer Contributions			5,657.67		
	21	1000		420180	100	Payroll Expenditure			954.00		
	22	1000		420180	141	Employer Contributions			2.38		
	23	1000		420180	142	Employer Contributions			9.35		
	24	1000		420180	143	Employer Contributions			72.98		
	25	1000		420400	100	Payroll Expenditure			3,604.00		
	26	1000		420400	141	Employer Contributions			9.01		
	27	1000		420400	142	Employer Contributions			13.85		
	28	1000		420400	143	Employer Contributions			248.84		
	29	1000		420531	100	Payroll Expenditure			4,558.01		
	30	1000		420531	141	Employer Contributions			11.40		
	31	1000		420531	142	Employer Contributions			23.19		
	32	1000		420531	143	Employer Contributions			321.82		
	33	1000		460430	100	Payroll Expenditure			13,672.74		
	34	1000		460430	141	Employer Contributions			34.20		
	35	1000		460430	142	Employer Contributions			562.59		
	36	1000		460430	143	Employer Contributions			993.21		
	37	1000		460445	100	Payroll Expenditure			47,965.19		
	38	1000		460445	141	Employer Contributions			119.93		
	39	1000		460445	142	Employer Contributions			459.11		
	40	1000		460445	143	Employer Contributions			3,669.36		
	41	2370		101000		Employer Contributions				13,298.07	
	42	2370		410130	144	Employer Contributions			22.68		
	43	2370		410540	144	Employer Contributions			128.29		
	44	2370		410550	144	Employer Contributions			128.24		
	45	2370		420100	144	Employer Contributions			10,042.77		
	46	2370		420180	144	Employer Contributions			86.53		
	47	2370		420400	144	Employer Contributions			326.89		
	48	2370		420531	144	Employer Contributions			413.41		
	49	2370		460430	144	Employer Contributions			962.83		

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	50	2370		460445	144	Employer Contributions			1,186.43		
	51	2371		101000		Employer Contributions				22,321.55	
	52	2371		410210	146	Employer Contributions			1,333.60		
	53	2371		410540	146	Employer Contributions			321.34		
	54	2371		410550	146	Employer Contributions			320.46		
	55	2371		420100	146	Employer Contributions			14,669.60		
	56	2371		420400	146	Employer Contributions			1,062.56		
	57	2371		420531	146	Employer Contributions			1,062.57		
	58	2371		430200	146	Employer Contributions			3.38		
	59	2371		460430	146	Employer Contributions			3,548.04		
	60	2565		101000		Employer Contributions				6,267.45	
	61	2565		101000		Payroll Expenditure				15,795.57	
	62	2565		430200	100	Payroll Expenditure			15,795.57		
	63	2565		430200	141	Employer Contributions			38.75		
	64	2565		430200	142	Employer Contributions			597.77		
	65	2565		430200	143	Employer Contributions			1,154.59		
	66	2565		430200	144	Employer Contributions			1,366.43		
	67	2565		430200	146	Employer Contributions			3,109.91		
	68	2566		101000		Employer Contributions				3,529.72	
	69	2566		101000		Payroll Expenditure				7,588.01	
	70	2566		430251	100	Payroll Expenditure			7,588.01		
	71	2566		430251	141	Employer Contributions			18.98		
	72	2566		430251	142	Employer Contributions			311.28		
	73	2566		430251	143	Employer Contributions			550.22		
	74	2566		430251	144	Employer Contributions			688.23		
	75	2566		430251	146	Employer Contributions			1,961.01		
	76	5210		101000		Employer Contributions				10,104.20	
	77	5210		101000		Payroll Expenditure				27,178.07	
	78	5210		430500	100	Payroll Expenditure			27,178.07		
	79	5210		430500	141	Employer Contributions			55.30		
	80	5210		430500	142	Employer Contributions			1,106.91		
	81	5210		430500	143	Employer Contributions			2,007.06		
	82	5210		430500	144	Employer Contributions			2,384.44		
	83	5210		430500	146	Employer Contributions			4,550.49		
	84	5310		101000		Employer Contributions				12,239.25	
	85	5310		101000		Payroll Expenditure				28,290.56	
	86	5310		430600	100	Payroll Expenditure			28,290.56		
	87	5310		430600	141	Employer Contributions			66.68		
	88	5310		430600	142	Employer Contributions			1,052.57		
	89	5310		430600	143	Employer Contributions			2,062.39		
	90	5310		430600	144	Employer Contributions			2,565.95		
	91	5310		430600	146	Employer Contributions			6,491.66		
	92	5410		101000		Employer Contributions				14,580.52	
	93	5410		101000		Payroll Expenditure				32,654.49	
	94	5410		430830	100	Payroll Expenditure			32,654.49		
	95	5410		430830	141	Employer Contributions			81.13		
	96	5410		430830	142	Employer Contributions			1,259.44		
	97	5410		430830	143	Employer Contributions			2,374.60		
	98	5410		430830	144	Employer Contributions			2,916.55		
	99	5410		430830	146	Employer Contributions			7,948.80		

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710		101000		Employer Contributions				3,117.01	
	101	5710		101000		Payroll Expenditure				10,557.79	
	102	5710		430252	100	Payroll Expenditure			10,557.79		
	103	5710		430252	141	Employer Contributions			26.39		
	104	5710		430252	142	Employer Contributions			360.93		
	105	5710		430252	143	Employer Contributions			785.46		
	106	5710		430252	144	Employer Contributions			780.76		
	107	5710		430252	146	Employer Contributions			1,163.47		
	108	7910		101000		Direct Deposit Clearing				142,602.28	
	109	7910		101000		Electronic Check				110,741.51	
	110	7910		101000		Employee Checks			275,941.30		
	111	7910		101000		Employer Contributions			99,696.15		
	112	7910		201000		Check for tax/benefit plan				63,776.78	
	113	7910		201000		Employee Checks				51,216.39	
	114	7910		212200		Electronic Check			15,642.33		
	115	7910		212200		Employee Deduction				6,013.70	
	116	7910		212200		Employer Contributions				9,628.63	
	117	7910		212501		Electronic Check			40,649.34		
	118	7910		212501		Employee Deduction				20,324.67	
	119	7910		212501		Employer Contributions				20,324.67	
	120	7910		212502		Electronic Check			27,019.98		
	121	7910		212502		Employee Deduction				12,517.86	
	122	7910		212502		Employer Contributions				14,371.80	
	123	7910		212503		Employer Contributions				663.73	
	124	7910		212504		Employer Contributions				7,160.43	
	125	7910		212505		Electronic Check			19,013.45		
	126	7910		212505		Employee Deduction				19,013.45	
	127	7910		212506		Electronic Check			7,815.00		
	128	7910		212506		Employee Deduction				7,815.00	
	129	7910		212510		Check for tax/benefit plan			62,682.88		
	130	7910		212510		Electronic Check			601.41		
	131	7910		212510		Employee Deduction				15,344.05	
	132	7910		212510		Employer Contributions				47,546.89	
	133	7910		212515		Check for tax/benefit plan			1,093.90		
	134	7910		212515		Employee Deduction				1,093.90	
UB	2938	7/25						08/01/25			UB
	1	5210		122000		Billing - UB			268,278.52		
	2	5210		313021		Billing - UB				730.49	
	3	5210		343021		Billing - UB				267,548.03	
	4	5310		122000		Billing - UB			169,965.24		
	5	5310		343031		Billing - UB				169,965.24	
UB	2939	7/25						08/01/25			UB
	1	5210		101000		Receipts - ACH UB			50,156.13		
	2	5210		122000		Receipts - ACH UB				50,156.13	
	3	5310		101000		Receipts - ACH UB			32,796.83		
	4	5310		122000		Receipts - ACH UB				32,796.83	
UB	2940	7/25						08/01/25			UB
	1	5210		101000		Batch Payment			971.83		
	2	5210		122000		Batch Payment				971.83	
	3	5310		101000		Batch Payment			888.42		

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UB	2941	4	5310	122000		Batch Payment		08/01/25		888.42	UB
		1	5210	101000		Batch Payment			1,656.91		
		2	5210	122000		Batch Payment				1,656.91	
		3	5310	101000		Batch Payment			1,403.93		
		4	5310	122000		Batch Payment				1,403.93	
UB	2942	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			2,278.78		
		2	5210	122000		Batch Payment				2,278.78	
		3	5310	101000		Batch Payment			1,869.92		
		4	5310	122000		Batch Payment				1,869.92	
UB	2943	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			9,538.59		
		2	5210	122000		Batch Payment				9,538.59	
		3	5310	101000		Batch Payment			7,946.52		
		4	5310	122000		Batch Payment				7,946.52	
UB	2944	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			3,193.24		
		2	5210	122000		Batch Payment				3,193.24	
		3	5310	101000		Batch Payment			2,699.16		
		4	5310	122000		Batch Payment				2,699.16	
UB	2945	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			8,865.58		
		2	5210	122000		Batch Payment				8,865.58	
		3	5310	101000		Batch Payment			4,160.51		
		4	5310	122000		Batch Payment				4,160.51	
UB	2946	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			3,589.12		
		2	5210	122000		Batch Payment				3,589.12	
		3	5310	101000		Batch Payment			2,457.32		
		4	5310	122000		Batch Payment				2,457.32	
UB	2947	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			4,050.44		
		2	5210	122000		Batch Payment				4,050.44	
		3	5310	101000		Batch Payment			3,441.97		
		4	5310	122000		Batch Payment				3,441.97	
UB	2948	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			3,325.65		
		2	5210	122000		Batch Payment				3,325.65	
		3	5310	101000		Batch Payment			2,533.47		
		4	5310	122000		Batch Payment				2,533.47	
UB	2949	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			1,449.97		
		2	5210	122000		Batch Payment				1,449.97	
		3	5310	101000		Batch Payment			913.42		
		4	5310	122000		Batch Payment				913.42	
UB	2950	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			2,612.65		
		2	5210	122000		Batch Payment				2,612.65	
		3	5310	101000		Batch Payment			2,237.89		

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UB	2951	4	5310	122000		Batch Payment				2,237.89	
	7/25							08/01/25			UB
		1	5210	101000		Batch Payment			682.31		
		2	5210	122000		Batch Payment				682.31	
		3	5310	101000		Batch Payment			868.55		
		4	5310	122000		Batch Payment				868.55	
UB	2952	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			969.08		
		2	5210	122000		Batch Payment				969.08	
		3	5310	101000		Batch Payment			862.77		
		4	5310	122000		Batch Payment				862.77	
UB	2953	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			1,830.94		
		2	5210	122000		Batch Payment				1,830.94	
		3	5310	101000		Batch Payment			1,413.63		
		4	5310	122000		Batch Payment				1,413.63	
UB	2954	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			809.60		
		2	5210	122000		Batch Payment				809.60	
		3	5310	101000		Batch Payment			873.28		
		4	5310	122000		Batch Payment				873.28	
UB	2955	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			1,124.45		
		2	5210	122000		Batch Payment				1,124.45	
		3	5310	101000		Batch Payment			1,001.72		
		4	5310	122000		Batch Payment				1,001.72	
UB	2956	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			1,834.12		
		2	5210	122000		Batch Payment				1,834.12	
		3	5310	101000		Batch Payment			1,074.41		
		4	5310	122000		Batch Payment				1,074.41	
UB	2957	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			592.56		
		2	5210	122000		Batch Payment				592.56	
		3	5310	101000		Batch Payment			455.89		
		4	5310	122000		Batch Payment				455.89	
UB	2958	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			1,389.38		
		2	5210	122000		Batch Payment				1,389.38	
		3	5310	101000		Batch Payment			1,033.84		
		4	5310	122000		Batch Payment				1,033.84	
UB	2959	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			362.85		
		2	5210	122000		Batch Payment				362.85	
		3	5310	101000		Batch Payment			280.92		
		4	5310	122000		Batch Payment				280.92	
UB	2960	7/25						08/01/25			UB
		1	5210	101000		Batch Payment			211.16		
		2	5210	122000		Batch Payment				211.16	
		3	5310	101000		Batch Payment			248.91		

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UB	2961	4	5310	122000		Batch Payment				248.91	
	7/25							08/01/25			UB
	1	5210		101000		Batch Payment			1,191.35		
	2	5210		122000		Batch Payment				1,191.35	
	3	5310		101000		Batch Payment			519.45		
	4	5310		122000		Batch Payment				519.45	
UB	2962	7/25					TRANSFER	08/01/25			UB
	1	5210		122000		Adj-UB Auto Distribute			2,475.64		
	2	5210		101000		Adj-UB Auto Distribute				2,475.64	
	3	5310		101000		Adj-UB Auto Distribute			2,475.64		
	4	5310		122000		Adj-UB Auto Distribute				2,475.64	
UB	2963	7/25						08/01/25			UB
	1	5210		343021		Adjustment - UB			283.07		
	2	5210		122000		Adjustment - UB				283.07	
	3	5310		343031		Adjustment - UB			6,405.33		
	4	5310		122000		Adjustment - UB				6,405.33	
Grand Total									1,550,346.05	1,550,346.05	