

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 240700	7/24						07/31/24			jess
	1	1000	101000		Employer Contributions				15,460.89	
	2	1000	101000		Payroll Expenditure				152,174.24	
	3	1000	410130	100	Payroll Expenditure			1,250.00		
	4	1000	410130	142	Employer Contributions			8.00		
	5	1000	410130	143	Employer Contributions			95.64		
	6	1000	410210	100	Payroll Expenditure			2,050.00		
	7	1000	410210	142	Employer Contributions			13.14		
	8	1000	410210	143	Employer Contributions			134.00		
	9	1000	410540	100	Payroll Expenditure			2,090.10		
	10	1000	410540	141	Employer Contributions			3.14		
	11	1000	410540	142	Employer Contributions			13.44		
	12	1000	410540	143	Employer Contributions			152.99		
	13	1000	410550	100	Payroll Expenditure			2,090.12		
	14	1000	410550	141	Employer Contributions			3.14		
	15	1000	410550	142	Employer Contributions			13.38		
	16	1000	410550	143	Employer Contributions			152.93		
	17	1000	420100	100	Payroll Expenditure			85,937.18		
	18	1000	420100	141	Employer Contributions			128.91		
	19	1000	420100	142	Employer Contributions			2,606.52		
	20	1000	420100	143	Employer Contributions			6,407.02		
	21	1000	420180	100	Payroll Expenditure			2,009.84		
	22	1000	420180	141	Employer Contributions			3.02		
	23	1000	420180	142	Employer Contributions			12.88		
	24	1000	420180	143	Employer Contributions			141.26		
	25	1000	420400	100	Payroll Expenditure			3,232.04		
	26	1000	420400	141	Employer Contributions			4.85		
	27	1000	420400	142	Employer Contributions			20.71		
	28	1000	420400	143	Employer Contributions			225.23		
	29	1000	420531	100	Payroll Expenditure			5,273.07		
	30	1000	420531	141	Employer Contributions			7.90		
	31	1000	420531	142	Employer Contributions			34.04		
	32	1000	420531	143	Employer Contributions			368.86		
	33	1000	460430	100	Payroll Expenditure			12,225.21		
	34	1000	460430	141	Employer Contributions			18.33		
	35	1000	460430	142	Employer Contributions			670.83		
	36	1000	460430	143	Employer Contributions			901.45		
	37	1000	460445	100	Payroll Expenditure			36,016.68		
	38	1000	460445	141	Employer Contributions			53.99		
	39	1000	460445	142	Employer Contributions			510.03		
	40	1000	460445	143	Employer Contributions			2,755.26		
	41	2370	101000		Employer Contributions				14,557.77	
	42	2370	410130	144	Employer Contributions			34.02		
	43	2370	410540	144	Employer Contributions			189.53		
	44	2370	410550	144	Employer Contributions			189.58		
	45	2370	420100	144	Employer Contributions			11,229.52		
	46	2370	420180	144	Employer Contributions			182.28		
	47	2370	420400	144	Employer Contributions			293.15		
	48	2370	420531	144	Employer Contributions			478.27		
	49	2370	460430	144	Employer Contributions			1,015.70		

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	50	2370		460445	144	Employer Contributions			945.72		
	51	2371		101000		Employer Contributions				22,504.80	
	52	2371		410130	146	Employer Contributions			7.00		
	53	2371		410210	146	Employer Contributions			1,244.18		
	54	2371		410540	146	Employer Contributions			545.68		
	55	2371		410550	146	Employer Contributions			545.77		
	56	2371		420100	146	Employer Contributions			13,353.50		
	57	2371		420180	146	Employer Contributions			975.72		
	58	2371		420400	146	Employer Contributions			992.38		
	59	2371		420531	146	Employer Contributions			1,969.79		
	60	2371		430200	146	Employer Contributions			2.55		
	61	2371		460430	146	Employer Contributions			2,866.54		
	62	2371		460445	146	Employer Contributions			1.69		
	63	2565		101000		Employer Contributions				6,838.93	
	64	2565		101000		Payroll Expenditure				17,014.23	
	65	2565		430200	100	Payroll Expenditure			17,014.23		
	66	2565		430200	141	Employer Contributions			25.50		
	67	2565		430200	142	Employer Contributions			937.90		
	68	2565		430200	143	Employer Contributions			1,264.46		
	69	2565		430200	144	Employer Contributions			1,356.92		
	70	2565		430200	146	Employer Contributions			3,254.15		
	71	2566		101000		Employer Contributions				2,551.29	
	72	2566		101000		Payroll Expenditure				5,305.25	
	73	2566		430251	100	Payroll Expenditure			5,305.25		
	74	2566		430251	141	Employer Contributions			7.97		
	75	2566		430251	142	Employer Contributions			289.08		
	76	2566		430251	143	Employer Contributions			390.71		
	77	2566		430251	144	Employer Contributions			481.19		
	78	2566		430251	146	Employer Contributions			1,382.34		
	79	5210		101000		Employer Contributions				10,294.49	
	80	5210		101000		Payroll Expenditure				22,041.20	
	81	5210		430500	100	Payroll Expenditure			22,041.20		
	82	5210		430500	141	Employer Contributions			33.07		
	83	5210		430500	142	Employer Contributions			979.14		
	84	5210		430500	143	Employer Contributions			1,620.64		
	85	5210		430500	144	Employer Contributions			1,884.30		
	86	5210		430500	146	Employer Contributions			5,777.34		
	87	5310		101000		Employer Contributions				10,154.55	
	88	5310		101000		Payroll Expenditure				22,467.43	
	89	5310		430600	100	Payroll Expenditure			22,467.43		
	90	5310		430600	141	Employer Contributions			33.73		
	91	5310		430600	142	Employer Contributions			824.12		
	92	5310		430600	143	Employer Contributions			1,652.29		
	93	5310		430600	144	Employer Contributions			2,037.81		
	94	5310		430600	146	Employer Contributions			5,606.60		
	95	5410		101000		Employer Contributions				13,577.36	
	96	5410		101000		Payroll Expenditure				30,884.69	
	97	5410		430830	100	Payroll Expenditure			30,884.69		
	98	5410		430830	141	Employer Contributions			46.31		
	99	5410		430830	142	Employer Contributions			1,598.57		

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	100	5410		430830	143	Employer Contributions			2,283.58		
	101	5410		430830	144	Employer Contributions			2,635.80		
	102	5410		430830	146	Employer Contributions			7,013.10		
	103	5710		101000		Employer Contributions				2,960.90	
	104	5710		101000		Payroll Expenditure				6,958.24	
	105	5710		430252	100	Payroll Expenditure			6,958.24		
	106	5710		430252	141	Employer Contributions			10.43		
	107	5710		430252	142	Employer Contributions			286.76		
	108	5710		430252	143	Employer Contributions			513.04		
	109	5710		430252	144	Employer Contributions			631.12		
	110	5710		430252	146	Employer Contributions			1,519.55		
	111	7910		101000		Direct Deposit Clearing				159,178.89	
	112	7910		101000		Electronic Check				104,553.60	
	113	7910		101000		Employee Checks			256,845.28		
	114	7910		101000		Employer Contributions			98,900.98		
	115	7910		201000		Check for tax/benefit plan				60,199.97	
	116	7910		201000		Employee Checks				23,737.73	
	117	7910		212200		Electronic Check			17,589.18		
	118	7910		212200		Employee Deduction				6,762.20	
	119	7910		212200		Employer Contributions				10,826.98	
	120	7910		212501		Electronic Check			38,118.72		
	121	7910		212501		Employee Deduction				19,059.36	
	122	7910		212501		Employer Contributions				19,059.36	
	123	7910		212502		Electronic Check			23,870.12		
	124	7910		212502		Employee Deduction				11,112.19	
	125	7910		212502		Employer Contributions				12,757.93	
	126	7910		212503		Employer Contributions				380.29	
	127	7910		212504		Employer Contributions				8,818.54	
	128	7910		212505		Electronic Check			17,828.78		
	129	7910		212505		Employee Deduction				17,828.78	
	130	7910		212506		Electronic Check			6,542.00		
	131	7910		212506		Employee Deduction				6,542.00	
	132	7910		212510		Check for tax/benefit plan			60,199.97		
	133	7910		212510		Electronic Check			604.80		
	134	7910		212510		Employee Deduction				12,624.13	
	135	7910		212510		Employer Contributions				47,057.88	
UB	2653	7/24						08/01/24			UB
		1	5210	122000		Billing - UB			264,149.48		
		2	5210	313021		Billing - UB				719.73	
		3	5210	343021		Billing - UB				263,429.75	
		4	5310	122000		Billing - UB			165,036.76		
		5	5310	343031		Billing - UB				165,036.76	
UB	2654	7/24						08/01/24			UB
		1	5210	101000		Receipts - ACH UB			41,423.45		
		2	5210	122000		Receipts - ACH UB				41,423.45	
		3	5310	101000		Receipts - ACH UB			31,764.09		
		4	5310	122000		Receipts - ACH UB				31,764.09	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2655	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			2,527.57		
	2	5210		122000		Batch Payment				2,527.57	
	3	5310		101000		Batch Payment			2,365.18		
	4	5310		122000		Batch Payment				2,365.18	
UB	2656	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			1,581.09		
	2	5210		122000		Batch Payment				1,581.09	
	3	5310		101000		Batch Payment			1,764.07		
	4	5310		122000		Batch Payment				1,764.07	
UB	2657	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			1,692.57		
	2	5210		122000		Batch Payment				1,692.57	
	3	5310		101000		Batch Payment			1,481.74		
	4	5310		122000		Batch Payment				1,481.74	
UB	2658	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			2,700.30		
	2	5210		122000		Batch Payment				2,700.30	
	3	5310		101000		Batch Payment			2,234.39		
	4	5310		122000		Batch Payment				2,234.39	
UB	2659	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			5,612.84		
	2	5210		122000		Batch Payment				5,612.84	
	3	5310		101000		Batch Payment			5,148.52		
	4	5310		122000		Batch Payment				5,148.52	
UB	2660	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			2,853.94		
	2	5210		122000		Batch Payment				2,853.94	
	3	5310		101000		Batch Payment			2,073.49		
	4	5310		122000		Batch Payment				2,073.49	
UB	2661	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			1,965.68		
	2	5210		122000		Batch Payment				1,965.68	
	3	5310		101000		Batch Payment			1,421.76		
	4	5310		122000		Batch Payment				1,421.76	
UB	2662	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			2,610.87		
	2	5210		122000		Batch Payment				2,610.87	
	3	5310		101000		Batch Payment			2,407.15		
	4	5310		122000		Batch Payment				2,407.15	
UB	2663	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			2,254.81		
	2	5210		122000		Batch Payment				2,254.81	
	3	5310		101000		Batch Payment			2,250.05		
	4	5310		122000		Batch Payment				2,250.05	
UB	2664	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			1,758.32		
	2	5210		122000		Batch Payment				1,758.32	
	3	5310		101000		Batch Payment			1,822.33		
	4	5310		122000		Batch Payment				1,822.33	

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UB	2665	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			1,089.81		
	2	5210		122000		Batch Payment				1,089.81	
	3	5310		101000		Batch Payment			1,091.37		
	4	5310		122000		Batch Payment				1,091.37	
UB	2666	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			894.03		
	2	5210		122000		Batch Payment				894.03	
	3	5310		101000		Batch Payment			758.44		
	4	5310		122000		Batch Payment				758.44	
UB	2667	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			5,040.49		
	2	5210		122000		Batch Payment				5,040.49	
	3	5310		101000		Batch Payment			2,841.60		
	4	5310		122000		Batch Payment				2,841.60	
UB	2668	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			2,590.87		
	2	5210		122000		Batch Payment				2,590.87	
	3	5310		101000		Batch Payment			2,705.14		
	4	5310		122000		Batch Payment				2,705.14	
UB	2669	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			535.74		
	2	5210		122000		Batch Payment				535.74	
	3	5310		101000		Batch Payment			561.59		
	4	5310		122000		Batch Payment				561.59	
UB	2670	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			1,080.46		
	2	5210		122000		Batch Payment				1,080.46	
	3	5310		101000		Batch Payment			605.43		
	4	5310		122000		Batch Payment				605.43	
UB	2671	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			809.31		
	2	5210		122000		Batch Payment				809.31	
	3	5310		101000		Batch Payment			715.75		
	4	5310		122000		Batch Payment				715.75	
UB	2672	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			499.94		
	2	5210		122000		Batch Payment				499.94	
	3	5310		101000		Batch Payment			357.17		
	4	5310		122000		Batch Payment				357.17	
UB	2673	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			809.22		
	2	5210		122000		Batch Payment				809.22	
	3	5310		101000		Batch Payment			644.08		
	4	5310		122000		Batch Payment				644.08	
UB	2674	7/24						08/01/24			UB
	1	5210		101000		Batch Payment			289.72		
	2	5210		122000		Batch Payment				289.72	
	3	5310		101000		Batch Payment			320.20		
	4	5310		122000		Batch Payment				320.20	

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UB	2675		7/24					08/01/24			UB
	1	5210		101000		Batch Payment			580.80		
	2	5210		122000		Batch Payment				580.80	
	3	5310		101000		Batch Payment			461.08		
	4	5310		122000		Batch Payment				461.08	
UB	2676		7/24				TRANSFER	08/01/24			UB
	1	5210		122000		Adj-UB Auto Distribute			2,862.58		
	2	5210		101000		Adj-UB Auto Distribute				2,862.58	
	3	5310		101000		Adj-UB Auto Distribute			2,862.58		
	4	5310		122000		Adj-UB Auto Distribute				2,862.58	
UB	2677		7/24					08/01/24			UB
	1	5210		122000		Adjustment - UB			399.64		
	2	5210		343021		Adjustment - UB				399.64	
	3	5310		122000		Adjustment - UB			201.92		
	4	5310		343031		Adjustment - UB				201.92	
								Grand Total	1,458,755.50	1,458,755.50	