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Journal Voucher Details
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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 230100	1/23							01/30/23			jess
	1	1000		101000		Employer Contributions				10,265.10	
	2	1000		101000		Payroll Expenditure				96,428.45	
	3	1000		410130	100	Payroll Expenditure			1,500.00		
	4	1000		410130	142	Employer Contributions			9.90		
	5	1000		410130	143	Employer Contributions			114.78		
	6	1000		410210	100	Payroll Expenditure			2,050.00		
	7	1000		410210	142	Employer Contributions			13.53		
	8	1000		410210	143	Employer Contributions			134.00		
	9	1000		410540	100	Payroll Expenditure			1,931.87		
	10	1000		410540	141	Employer Contributions			6.75		
	11	1000		410540	142	Employer Contributions			12.70		
	12	1000		410540	143	Employer Contributions			140.81		
	13	1000		410550	100	Payroll Expenditure			1,931.87		
	14	1000		410550	141	Employer Contributions			6.76		
	15	1000		410550	142	Employer Contributions			12.76		
	16	1000		410550	143	Employer Contributions			140.83		
	17	1000		420100	100	Payroll Expenditure			77,191.08		
	18	1000		420100	141	Employer Contributions			270.18		
	19	1000		420100	142	Employer Contributions			2,456.78		
	20	1000		420100	143	Employer Contributions			5,772.25		
	21	1000		420400	100	Payroll Expenditure			3,119.27		
	22	1000		420400	141	Employer Contributions			10.91		
	23	1000		420400	142	Employer Contributions			20.58		
	24	1000		420400	143	Employer Contributions			216.60		
	25	1000		420531	100	Payroll Expenditure			3,769.18		
	26	1000		420531	141	Employer Contributions			13.18		
	27	1000		420531	142	Employer Contributions			29.20		
	28	1000		420531	143	Employer Contributions			266.31		
	29	1000		460430	100	Payroll Expenditure			4,285.29		
	30	1000		460430	141	Employer Contributions			14.98		
	31	1000		460430	142	Employer Contributions			229.53		
	32	1000		460430	143	Employer Contributions			311.18		
	33	1000		460445	100	Payroll Expenditure			649.89		
	34	1000		460445	141	Employer Contributions			2.28		
	35	1000		460445	142	Employer Contributions			8.61		
	36	1000		460445	143	Employer Contributions			49.71		
	37	2370		101000		Employer Contributions				10,334.24	
	38	2370		410130	144	Employer Contributions			44.86		
	39	2370		410540	144	Employer Contributions			173.26		
	40	2370		410550	144	Employer Contributions			173.30		
	41	2370		420100	144	Employer Contributions			8,882.21		
	42	2370		420400	144	Employer Contributions			279.80		
	43	2370		420531	144	Employer Contributions			338.11		
	44	2370		460430	144	Employer Contributions			384.41		
	45	2370		460445	144	Employer Contributions			58.29		
	46	2371		101000		Employer Contributions				17,723.50	
	47	2371		410130	146	Employer Contributions			7.00		
	48	2371		410210	146	Employer Contributions			2,549.43		
	49	2371		410540	146	Employer Contributions			490.79		

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	50	2371		410550	146	Employer Contributions			487.33		
	51	2371		420100	146	Employer Contributions			10,975.42		
	52	2371		420400	146	Employer Contributions			881.23		
	53	2371		420531	146	Employer Contributions			882.96		
	54	2371		430200	146	Employer Contributions			3.51		
	55	2371		460430	146	Employer Contributions			1,444.08		
	56	2371		460445	146	Employer Contributions			1.75		
	57	2565		101000		Employer Contributions				4,600.65	
	58	2565		101000		Payroll Expenditure				10,256.40	
	59	2565		430200	100	Payroll Expenditure			10,256.40		
	60	2565		430200	141	Employer Contributions			35.91		
	61	2565		430200	142	Employer Contributions			549.72		
	62	2565		430200	143	Employer Contributions			754.92		
	63	2565		430200	144	Employer Contributions			919.96		
	64	2565		430200	146	Employer Contributions			2,340.14		
	65	2566		101000		Employer Contributions				2,886.98	
	66	2566		101000		Payroll Expenditure				5,564.13	
	67	2566		430251	100	Payroll Expenditure			5,564.13		
	68	2566		430251	141	Employer Contributions			19.49		
	69	2566		430251	142	Employer Contributions			297.45		
	70	2566		430251	143	Employer Contributions			405.96		
	71	2566		430251	144	Employer Contributions			499.08		
	72	2566		430251	146	Employer Contributions			1,665.00		
	73	5210		101000		Employer Contributions				10,783.86	
	74	5210		101000		Payroll Expenditure				26,521.31	
	75	5210		430500	100	Payroll Expenditure			26,521.31		
	76	5210		430500	141	Employer Contributions			92.82		
	77	5210		430500	142	Employer Contributions			1,198.72		
	78	5210		430500	143	Employer Contributions			1,963.39		
	79	5210		430500	144	Employer Contributions			2,378.98		
	80	5210		430500	146	Employer Contributions			5,149.95		
	81	5310		101000		Employer Contributions				9,689.00	
	82	5310		101000		Payroll Expenditure				23,068.37	
	83	5310		430600	100	Payroll Expenditure			23,068.37		
	84	5310		430600	141	Employer Contributions			80.74		
	85	5310		430600	142	Employer Contributions			848.59		
	86	5310		430600	143	Employer Contributions			1,700.84		
	87	5310		430600	144	Employer Contributions			2,069.26		
	88	5310		430600	146	Employer Contributions			4,989.57		
	89	5410		101000		Employer Contributions				13,422.40	
	90	5410		101000		Payroll Expenditure				29,889.39	
	91	5410		430830	100	Payroll Expenditure			29,889.39		
	92	5410		430830	141	Employer Contributions			104.62		
	93	5410		430830	142	Employer Contributions			1,512.26		
	94	5410		430830	143	Employer Contributions			2,208.39		
	95	5410		430830	144	Employer Contributions			2,681.09		
	96	5410		430830	146	Employer Contributions			6,916.04		
	97	5710		101000		Employer Contributions				3,450.44	
	98	5710		101000		Payroll Expenditure				6,733.31	
	99	5710		430252	100	Payroll Expenditure			6,733.31		

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	100	5710		430252	141	Employer Contributions			23.57		
	101	5710		430252	142	Employer Contributions			273.88		
	102	5710		430252	143	Employer Contributions			488.30		
	103	5710		430252	144	Employer Contributions			603.99		
	104	5710		430252	146	Employer Contributions			2,060.70		
	105	7910		101000		Direct Deposit Clearing				126,611.32	
	106	7910		101000		Electronic Check				80,066.12	
	107	7910		101000		Employee Checks			198,461.36		
	108	7910		101000		Employer Contributions			83,156.17		
	109	7910		201000		Check for tax/benefit plan				60,243.11	
	110	7910		201000		Employee Checks				7,069.58	
	111	7910		212200		Electronic Check			13,832.37		
	112	7910		212200		Employee Deduction				5,317.87	
	113	7910		212200		Employer Contributions				8,514.50	
	114	7910		212501		Electronic Check			29,336.54		
	115	7910		212501		Employee Deduction				14,668.27	
	116	7910		212501		Employer Contributions				14,668.27	
	117	7910		212502		Electronic Check			20,635.36		
	118	7910		212502		Employee Deduction				9,663.26	
	119	7910		212502		Employer Contributions				10,972.10	
	120	7910		212503		Employer Contributions				682.19	
	121	7910		212504		Employer Contributions				7,474.21	
	122	7910		212505		Electronic Check			15,853.42		
	123	7910		212505		Employee Deduction				15,853.42	
	124	7910		212506		Check for tax/benefit plan			8,915.00		
	125	7910		212506		Employee Deduction				8,915.00	
	126	7910		212510		Check for tax/benefit plan			50,366.02		
	127	7910		212510		Electronic Check			408.43		
	128	7910		212510		Employee Deduction				9,400.55	
	129	7910		212510		Employer Contributions				40,844.90	
	130	7910		212515		Check for tax/benefit plan			962.09		
	131	7910		212515		Employee Deduction				962.09	
UB	2238	1/23						02/01/23			UB
	1	5210		122000		Billing - UB			143,102.08		
	2	5210		313021		Billing - UB				704.94	
	3	5210		343021		Billing - UB				142,397.14	
	4	5310		122000		Billing - UB			151,071.93		
	5	5310		343031		Billing - UB				151,071.93	
UB	2239	1/23						02/01/23			UB
	1	5210		101000		Receipts - ACH UB			21,183.24		
	2	5210		122000		Receipts - ACH UB				21,183.24	
	3	5310		101000		Receipts - ACH UB			26,311.45		
	4	5310		122000		Receipts - ACH UB				26,311.45	
UB	2240	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			771.87		
	2	5210		122000		Batch Payment ONLINE				771.87	
	3	5310		101000		Batch Payment ONLINE			1,002.74		
	4	5310		122000		Batch Payment ONLINE				1,002.74	

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UB	2241	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			802.00		
	2	5210		122000		Batch Payment ONLINE				802.00	
	3	5310		101000		Batch Payment ONLINE			888.54		
	4	5310		122000		Batch Payment ONLINE				888.54	
UB	2242	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			1,277.20		
	2	5210		122000		Batch Payment ONLINE				1,277.20	
	3	5310		101000		Batch Payment ONLINE			1,611.45		
	4	5310		122000		Batch Payment ONLINE				1,611.45	
UB	2243	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			1,614.75		
	2	5210		122000		Batch Payment ONLINE				1,614.75	
	3	5310		101000		Batch Payment ONLINE			1,973.21		
	4	5310		122000		Batch Payment ONLINE				1,973.21	
UB	2244	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			598.78		
	2	5210		122000		Batch Payment ONLINE				598.78	
	3	5310		101000		Batch Payment ONLINE			932.67		
	4	5310		122000		Batch Payment ONLINE				932.67	
UB	2245	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			1,276.06		
	2	5210		122000		Batch Payment ONLINE				1,276.06	
	3	5310		101000		Batch Payment ONLINE			1,506.10		
	4	5310		122000		Batch Payment ONLINE				1,506.10	
UB	2246	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			197.59		
	2	5210		122000		Batch Payment ONLINE				197.59	
	3	5310		101000		Batch Payment ONLINE			221.04		
	4	5310		122000		Batch Payment ONLINE				221.04	
UB	2247	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			279.05		
	2	5210		122000		Batch Payment ONLINE				279.05	
	3	5310		101000		Batch Payment ONLINE			364.15		
	4	5310		122000		Batch Payment ONLINE				364.15	
UB	2248	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			723.13		
	2	5210		122000		Batch Payment ONLINE				723.13	
	3	5310		101000		Batch Payment ONLINE			874.14		
	4	5310		122000		Batch Payment ONLINE				874.14	
UB	2249	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			262.02		
	2	5210		122000		Batch Payment ONLINE				262.02	
	3	5310		101000		Batch Payment ONLINE			185.74		
	4	5310		122000		Batch Payment ONLINE				185.74	
UB	2250	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			712.90		
	2	5210		122000		Batch Payment ONLINE				712.90	
	3	5310		101000		Batch Payment ONLINE			1,014.58		
	4	5310		122000		Batch Payment ONLINE				1,014.58	

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UB	2251	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			336.56		
	2	5210		122000		Batch Payment ONLINE				336.56	
	3	5310		101000		Batch Payment ONLINE			432.90		
	4	5310		122000		Batch Payment ONLINE				432.90	
UB	2252	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			67.48		
	2	5210		122000		Batch Payment ONLINE				67.48	
	3	5310		101000		Batch Payment ONLINE			90.06		
	4	5310		122000		Batch Payment ONLINE				90.06	
UB	2253	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			268.36		
	2	5210		122000		Batch Payment ONLINE				268.36	
	3	5310		101000		Batch Payment ONLINE			364.65		
	4	5310		122000		Batch Payment ONLINE				364.65	
UB	2254	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			132.06		
	2	5210		122000		Batch Payment ONLINE				132.06	
	3	5310		101000		Batch Payment ONLINE			94.44		
	4	5310		122000		Batch Payment ONLINE				94.44	
UB	2255	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			324.15		
	2	5210		122000		Batch Payment ONLINE				324.15	
	3	5310		101000		Batch Payment ONLINE			200.98		
	4	5310		122000		Batch Payment ONLINE				200.98	
UB	2256	1/23						02/01/23			UB
	1	5210		101000		Batch Payment ONLINE			32.22		
	2	5210		122000		Batch Payment ONLINE				32.22	
	3	5310		101000		Batch Payment ONLINE			44.22		
	4	5310		122000		Batch Payment ONLINE				44.22	
UB	2257	1/23					TRANSFER	02/01/23			UB
	1	5210		122000		Adj-UB Auto Distribute			3,912.29		
	2	5210		101000		Adj-UB Auto Distribute				3,912.29	
	3	5310		101000		Adj-UB Auto Distribute			3,912.29		
	4	5310		122000		Adj-UB Auto Distribute				3,912.29	
UB	2258	1/23						02/01/23			UB
	1	5210		122000		Adjustment - UB			781.82		
	2	5210		343021		Adjustment - UB				781.82	
	3	5310		122000		Adjustment - UB			47.22		
	4	5310		343031		Adjustment - UB				47.22	
Grand Total									1,075,344.40	1,075,344.40	