

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 250200	2/25							03/06/25			bree
	1	1000		101000		Employer Contributions				11,687.85	
	2	1000		101000		Payroll Expenditure				114,060.72	
	3	1000		410130	100	Payroll Expenditure			1,375.00		
	4	1000		410130	142	Employer Contributions			8.47		
	5	1000		410130	143	Employer Contributions			105.21		
	6	1000		410210	100	Payroll Expenditure			2,050.00		
	7	1000		410210	142	Employer Contributions			12.60		
	8	1000		410210	143	Employer Contributions			134.00		
	9	1000		410540	100	Payroll Expenditure			2,090.10		
	10	1000		410540	141	Employer Contributions			3.15		
	11	1000		410540	142	Employer Contributions			12.85		
	12	1000		410540	143	Employer Contributions			152.96		
	13	1000		410550	100	Payroll Expenditure			2,090.11		
	14	1000		410550	141	Employer Contributions			3.13		
	15	1000		410550	142	Employer Contributions			12.84		
	16	1000		410550	143	Employer Contributions			152.92		
	17	1000		420100	100	Payroll Expenditure			88,554.06		
	18	1000		420100	141	Employer Contributions			132.83		
	19	1000		420100	142	Employer Contributions			2,586.55		
	20	1000		420100	143	Employer Contributions			6,587.84		
	21	1000		420180	100	Payroll Expenditure			1,559.44		
	22	1000		420180	141	Employer Contributions			2.33		
	23	1000		420180	142	Employer Contributions			9.60		
	24	1000		420180	143	Employer Contributions			106.80		
	25	1000		420400	100	Payroll Expenditure			3,352.14		
	26	1000		420400	141	Employer Contributions			5.03		
	27	1000		420400	142	Employer Contributions			20.60		
	28	1000		420400	143	Employer Contributions			234.40		
	29	1000		420531	100	Payroll Expenditure			4,911.58		
	30	1000		420531	141	Employer Contributions			7.38		
	31	1000		420531	142	Employer Contributions			30.17		
	32	1000		420531	143	Employer Contributions			341.21		
	33	1000		460430	100	Payroll Expenditure			8,078.29		
	34	1000		460430	141	Employer Contributions			12.12		
	35	1000		460430	142	Employer Contributions			428.64		
	36	1000		460430	143	Employer Contributions			584.22		
	37	2370		101000		Employer Contributions				13,280.22	
	38	2370		410130	144	Employer Contributions			34.02		
	39	2370		410540	144	Employer Contributions			189.54		
	40	2370		410550	144	Employer Contributions			189.57		
	41	2370		420100	144	Employer Contributions			11,243.43		
	42	2370		420180	144	Employer Contributions			141.44		
	43	2370		420400	144	Employer Contributions			304.04		
	44	2370		420531	144	Employer Contributions			445.48		
	45	2370		460430	144	Employer Contributions			732.70		
	46	2371		101000		Employer Contributions				24,259.90	
	47	2371		410130	146	Employer Contributions			6.75		
	48	2371		410210	146	Employer Contributions			1,244.18		
	49	2371		410540	146	Employer Contributions			545.76		

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	50	2371	410550	146	Employer Contributions			545.77		
	51	2371	420100	146	Employer Contributions			15,112.85		
	52	2371	420180	146	Employer Contributions			975.59		
	53	2371	420400	146	Employer Contributions			992.26		
	54	2371	420531	146	Employer Contributions			1,967.86		
	55	2371	430200	146	Employer Contributions			2.55		
	56	2371	460430	146	Employer Contributions			2,866.33		
	57	2565	101000		Employer Contributions				6,656.19	
	58	2565	101000		Payroll Expenditure				15,176.23	
	59	2565	430200	100	Payroll Expenditure			15,176.23		
	60	2565	430200	141	Employer Contributions			22.73		
	61	2565	430200	142	Employer Contributions			800.37		
	62	2565	430200	143	Employer Contributions			1,114.38		
	63	2565	430200	144	Employer Contributions			1,376.50		
	64	2565	430200	146	Employer Contributions			3,342.21		
	65	2566	101000		Employer Contributions				2,519.47	
	66	2566	101000		Payroll Expenditure				5,213.63	
	67	2566	430251	100	Payroll Expenditure			5,213.63		
	68	2566	430251	141	Employer Contributions			7.82		
	69	2566	430251	142	Employer Contributions			274.81		
	70	2566	430251	143	Employer Contributions			381.67		
	71	2566	430251	144	Employer Contributions			472.89		
	72	2566	430251	146	Employer Contributions			1,382.28		
	73	5210	101000		Employer Contributions				10,241.02	
	74	5210	101000		Payroll Expenditure				21,625.15	
	75	5210	430500	100	Payroll Expenditure			21,625.15		
	76	5210	430500	141	Employer Contributions			32.45		
	77	5210	430500	142	Employer Contributions			880.81		
	78	5210	430500	143	Employer Contributions			1,587.70		
	79	5210	430500	144	Employer Contributions			1,961.39		
	80	5210	430500	146	Employer Contributions			5,778.67		
	81	5310	101000		Employer Contributions				10,337.19	
	82	5310	101000		Payroll Expenditure				23,771.99	
	83	5310	430600	100	Payroll Expenditure			23,771.99		
	84	5310	430600	141	Employer Contributions			35.68		
	85	5310	430600	142	Employer Contributions			786.71		
	86	5310	430600	143	Employer Contributions			1,751.02		
	87	5310	430600	144	Employer Contributions			2,156.13		
	88	5310	430600	146	Employer Contributions			5,607.65		
	89	5410	101000		Employer Contributions				13,398.43	
	90	5410	101000		Payroll Expenditure				29,228.39	
	91	5410	430830	100	Payroll Expenditure			29,228.39		
	92	5410	430830	141	Employer Contributions			43.83		
	93	5410	430830	142	Employer Contributions			1,447.01		
	94	5410	430830	143	Employer Contributions			2,156.09		
	95	5410	430830	144	Employer Contributions			2,651.02		
	96	5410	430830	146	Employer Contributions			7,100.48		
	97	5710	101000		Employer Contributions				2,963.95	
	98	5710	101000		Payroll Expenditure				7,026.33	
	99	5710	430252	100	Payroll Expenditure			7,026.33		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710		430252	141	Employer Contributions			10.54		
	101	5710		430252	142	Employer Contributions			278.43		
	102	5710		430252	143	Employer Contributions			518.29		
	103	5710		430252	144	Employer Contributions			637.30		
	104	5710		430252	146	Employer Contributions			1,519.39		
	105	7910		101000		Direct Deposit Clearing				130,847.23	
	106	7910		101000		Electronic Check				135,549.56	
	107	7910		101000		Employee Checks			216,102.44		
	108	7910		101000		Employer Contributions			95,344.22		
	109	7910		201000		Check for tax/benefit plan				62,348.01	
	110	7910		201000		Employee Checks				15,260.22	
	111	7910		212200		Electronic Check			35,931.13		
	112	7910		212200		Employee Deduction				6,770.88	
	113	7910		212200		Employer Contributions				10,840.89	
	114	7910		212501		Electronic Check			31,817.42		
	115	7910		212501		Employee Deduction				15,908.71	
	116	7910		212501		Employer Contributions				15,908.71	
	117	7910		212502		Electronic Check			43,443.79		
	118	7910		212502		Employee Deduction				10,185.99	
	119	7910		212502		Employer Contributions				11,694.56	
	120	7910		212503		Employer Contributions				319.02	
	121	7910		212504		Employer Contributions				7,590.46	
	122	7910		212505		Electronic Check			16,581.79		
	123	7910		212505		Employee Deduction				16,581.79	
	124	7910		212506		Electronic Check			6,585.00		
	125	7910		212506		Employee Deduction				6,585.00	
	126	7910		212510		Check for tax/benefit plan			61,618.39		
	127	7910		212510		Electronic Check			1,190.43		
	128	7910		212510		Employee Deduction				13,233.00	
	129	7910		212510		Employer Contributions				48,990.58	
	130	7910		212515		Check for tax/benefit plan			729.62		
	131	7910		212515		Employee Deduction				729.62	
UB	2821							03/03/25			UB
	1	5210		122000		Billing - UB			135,582.77		
	2	5210		313021		Billing - UB				706.65	
	3	5210		343021		Billing - UB				134,876.12	
	4	5310		122000		Billing - UB			147,485.58		
	5	5310		343031		Billing - UB				147,485.58	
UB	2822							03/03/25			UB
	1	5210		101000		Receipts - ACH UB			30,297.93		
	2	5210		122000		Receipts - ACH UB				30,297.93	
	3	5310		101000		Receipts - ACH UB			31,693.61		
	4	5310		122000		Receipts - ACH UB				31,693.61	
UB	2823							03/03/25			UB
	1	5210		101000		Batch Payment			2,644.46		
	2	5210		122000		Batch Payment				2,644.46	
	3	5310		101000		Batch Payment			2,772.90		
	4	5310		122000		Batch Payment				2,772.90	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2824	2/25						03/03/25			UB
	1	5210		101000		Batch Payment			1,604.21		
	2	5210		122000		Batch Payment				1,604.21	
	3	5310		101000		Batch Payment			1,729.55		
	4	5310		122000		Batch Payment				1,729.55	
UB	2825	2/25						03/03/25			UB
	1	5210		101000		Batch Payment			1,013.86		
	2	5210		122000		Batch Payment				1,013.86	
	3	5310		101000		Batch Payment			904.92		
	4	5310		122000		Batch Payment				904.92	
UB	2826	2/25						03/03/25			UB
	1	5210		101000		Batch Payment			5,965.57		
	2	5210		122000		Batch Payment				5,965.57	
	3	5310		101000		Batch Payment			6,992.60		
	4	5310		122000		Batch Payment				6,992.60	
UB	2827	2/25						03/03/25			UB
	1	5210		101000		Batch Payment			1,890.47		
	2	5210		122000		Batch Payment				1,890.47	
	3	5310		101000		Batch Payment			1,727.16		
	4	5310		122000		Batch Payment				1,727.16	
UB	2828	2/25						03/03/25			UB
	1	5210		101000		Batch Payment			2,975.44		
	2	5210		122000		Batch Payment				2,975.44	
	3	5310		101000		Batch Payment			3,205.61		
	4	5310		122000		Batch Payment				3,205.61	
UB	2829	2/25						03/03/25			UB
	1	5210		101000		Batch Payment			3,933.42		
	2	5210		122000		Batch Payment				3,933.42	
	3	5310		101000		Batch Payment			4,519.09		
	4	5310		122000		Batch Payment				4,519.09	
UB	2830	2/25						03/03/25			UB
	1	5210		101000		Batch Payment			1,083.23		
	2	5210		122000		Batch Payment				1,083.23	
	3	5310		101000		Batch Payment			1,162.50		
	4	5310		122000		Batch Payment				1,162.50	
UB	2831	2/25						03/03/25			UB
	1	5210		101000		Batch Payment			1,187.54		
	2	5210		122000		Batch Payment				1,187.54	
	3	5310		101000		Batch Payment			1,221.25		
	4	5310		122000		Batch Payment				1,221.25	
UB	2832	2/25						03/03/25			UB
	1	5210		101000		Batch Payment			1,056.05		
	2	5210		122000		Batch Payment				1,056.05	
	3	5310		101000		Batch Payment			824.66		
	4	5310		122000		Batch Payment				824.66	
UB	2833	2/25						03/03/25			UB
	1	5210		101000		Batch Payment			1,967.38		
	2	5210		122000		Batch Payment				1,967.38	
	3	5310		101000		Batch Payment			1,900.36		
	4	5310		122000		Batch Payment				1,900.36	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2834	2/25						03/03/25			UB
	1	5210		101000		Batch Payment			801.11		
	2	5210		122000		Batch Payment				801.11	
	3	5310		101000		Batch Payment			827.39		
	4	5310		122000		Batch Payment				827.39	
UB	2835	2/25						03/03/25			UB
	1	5210		101000		Batch Payment			459.10		
	2	5210		122000		Batch Payment				459.10	
	3	5310		101000		Batch Payment			429.43		
	4	5310		122000		Batch Payment				429.43	
UB	2836	2/25						03/03/25			UB
	1	5210		101000		Batch Payment			963.63		
	2	5210		122000		Batch Payment				963.63	
	3	5310		101000		Batch Payment			1,028.06		
	4	5310		122000		Batch Payment				1,028.06	
UB	2837	2/25						03/03/25			UB
	1	5210		101000		Batch Payment			1,109.93		
	2	5210		122000		Batch Payment				1,109.93	
	3	5310		101000		Batch Payment			1,160.97		
	4	5310		122000		Batch Payment				1,160.97	
UB	2838	2/25						03/03/25			UB
	1	5210		101000		Batch Payment			2,596.89		
	2	5210		122000		Batch Payment				2,596.89	
	3	5310		101000		Batch Payment			2,383.16		
	4	5310		122000		Batch Payment				2,383.16	
UB	2839	2/25						03/03/25			UB
	1	5210		101000		Batch Payment			1,074.19		
	2	5210		122000		Batch Payment				1,074.19	
	3	5310		101000		Batch Payment			1,111.18		
	4	5310		122000		Batch Payment				1,111.18	
UB	2840	2/25					TRANSFER	03/03/25			UB
	1	5210		122000		Adj-UB Auto Distribute			3,489.48		
	2	5210		101000		Adj-UB Auto Distribute				3,489.48	
	3	5310		101000		Adj-UB Auto Distribute			3,489.48		
	4	5310		122000		Adj-UB Auto Distribute				3,489.48	
UB	2841	2/25						03/03/25			UB
	1	5210		122000		Adjustment - UB			713.04		
	2	5210		343021		Adjustment - UB				713.04	
	3	5310		122000		Adjustment - UB			245.94		
	4	5310		343031		Adjustment - UB				245.94	
Grand Total									1,240,015.99	1,240,015.99	