

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 240400	4/24							05/01/24			jess
	1	1000		101000		Employer Contributions				11,809.35	
	2	1000		101000		Payroll Expenditure				116,187.51	
	3	1000		410130	100	Payroll Expenditure			1,375.00		
	4	1000		410130	142	Employer Contributions			8.03		
	5	1000		410130	143	Employer Contributions			105.21		
	6	1000		410210	100	Payroll Expenditure			2,050.00		
	7	1000		410210	142	Employer Contributions			11.93		
	8	1000		410210	143	Employer Contributions			134.00		
	9	1000		410540	100	Payroll Expenditure			2,008.47		
	10	1000		410540	141	Employer Contributions			2.95		
	11	1000		410540	142	Employer Contributions			11.67		
	12	1000		410540	143	Employer Contributions			146.71		
	13	1000		410550	100	Payroll Expenditure			2,008.46		
	14	1000		410550	141	Employer Contributions			3.03		
	15	1000		410550	142	Employer Contributions			11.69		
	16	1000		410550	143	Employer Contributions			146.69		
	17	1000		420100	100	Payroll Expenditure			88,205.53		
	18	1000		420100	141	Employer Contributions			132.32		
	19	1000		420100	142	Employer Contributions			2,437.29		
	20	1000		420100	143	Employer Contributions			6,600.19		
	21	1000		420180	100	Payroll Expenditure			1,859.25		
	22	1000		420180	141	Employer Contributions			2.79		
	23	1000		420180	142	Employer Contributions			10.82		
	24	1000		420180	143	Employer Contributions			133.00		
	25	1000		420400	100	Payroll Expenditure			3,232.03		
	26	1000		420400	141	Employer Contributions			4.85		
	27	1000		420400	142	Employer Contributions			18.81		
	28	1000		420400	143	Employer Contributions			225.22		
	29	1000		420531	100	Payroll Expenditure			5,153.68		
	30	1000		420531	141	Employer Contributions			7.74		
	31	1000		420531	142	Employer Contributions			30.45		
	32	1000		420531	143	Employer Contributions			362.96		
	33	1000		460430	100	Payroll Expenditure			10,232.70		
	34	1000		460430	141	Employer Contributions			15.36		
	35	1000		460430	142	Employer Contributions			485.56		
	36	1000		460430	143	Employer Contributions			754.40		
	37	1000		460445	100	Payroll Expenditure			62.39		
	38	1000		460445	141	Employer Contributions			0.09		
	39	1000		460445	142	Employer Contributions			0.81		
	40	1000		460445	143	Employer Contributions			4.78		
	41	2370		101000		Employer Contributions				14,012.86	
	42	2370		410130	144	Employer Contributions			34.02		
	43	2370		410540	144	Employer Contributions			182.15		
	44	2370		410550	144	Employer Contributions			182.16		
	45	2370		420100	144	Employer Contributions			11,751.54		
	46	2370		420180	144	Employer Contributions			168.63		
	47	2370		420400	144	Employer Contributions			293.15		
	48	2370		420531	144	Employer Contributions			467.44		
	49	2370		460430	144	Employer Contributions			928.11		

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	50	2370		460445	144	Employer Contributions			5.66		
	51	2371		101000		Employer Contributions				20,709.38	
	52	2371		410130	146	Employer Contributions			7.00		
	53	2371		410210	146	Employer Contributions			1,222.43		
	54	2371		410540	146	Employer Contributions			540.66		
	55	2371		410550	146	Employer Contributions			537.12		
	56	2371		420100	146	Employer Contributions			11,713.23		
	57	2371		420180	146	Employer Contributions			958.21		
	58	2371		420400	146	Employer Contributions			974.88		
	59	2371		420531	146	Employer Contributions			1,934.87		
	60	2371		430200	146	Employer Contributions			3.51		
	61	2371		460430	146	Employer Contributions			2,815.72		
	62	2371		460445	146	Employer Contributions			1.75		
	63	2565		101000		Employer Contributions				6,268.37	
	64	2565		101000		Payroll Expenditure				13,981.27	
	65	2565		430200	100	Payroll Expenditure			13,981.27		
	66	2565		430200	141	Employer Contributions			20.95		
	67	2565		430200	142	Employer Contributions			663.45		
	68	2565		430200	143	Employer Contributions			1,033.20		
	69	2565		430200	144	Employer Contributions			1,268.13		
	70	2565		430200	146	Employer Contributions			3,282.64		
	71	2566		101000		Employer Contributions				2,390.79	
	72	2566		101000		Payroll Expenditure				4,850.63	
	73	2566		430251	100	Payroll Expenditure			4,850.63		
	74	2566		430251	141	Employer Contributions			7.27		
	75	2566		430251	142	Employer Contributions			229.89		
	76	2566		430251	143	Employer Contributions			355.98		
	77	2566		430251	144	Employer Contributions			439.96		
	78	2566		430251	146	Employer Contributions			1,357.69		
	79	5210		101000		Employer Contributions				9,606.37	
	80	5210		101000		Payroll Expenditure				19,364.74	
	81	5210		430500	100	Payroll Expenditure			19,364.74		
	82	5210		430500	141	Employer Contributions			29.06		
	83	5210		430500	142	Employer Contributions			729.41		
	84	5210		430500	143	Employer Contributions			1,415.90		
	85	5210		430500	144	Employer Contributions			1,756.35		
	86	5210		430500	146	Employer Contributions			5,675.65		
	87	5310		101000		Employer Contributions				8,785.19	
	88	5310		101000		Payroll Expenditure				21,019.57	
	89	5310		430600	100	Payroll Expenditure			21,019.57		
	90	5310		430600	141	Employer Contributions			31.54		
	91	5310		430600	142	Employer Contributions			662.64		
	92	5310		430600	143	Employer Contributions			1,552.57		
	93	5310		430600	144	Employer Contributions			1,906.44		
	94	5310		430600	146	Employer Contributions			4,632.00		
	95	5410		101000		Employer Contributions				12,286.19	
	96	5410		101000		Payroll Expenditure				26,908.83	
	97	5410		430830	100	Payroll Expenditure			26,908.83		
	98	5410		430830	141	Employer Contributions			40.38		
	99	5410		430830	142	Employer Contributions			1,196.92		

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5410		430830	143	Employer Contributions			1,981.62		
	101	5410		430830	144	Employer Contributions			2,440.66		
	102	5410		430830	146	Employer Contributions			6,626.61		
	103	5710		101000		Employer Contributions				2,607.18	
	104	5710		101000		Payroll Expenditure				6,406.71	
	105	5710		430252	100	Payroll Expenditure			6,406.71		
	106	5710		430252	141	Employer Contributions			9.60		
	107	5710		430252	142	Employer Contributions			224.91		
	108	5710		430252	143	Employer Contributions			472.51		
	109	5710		430252	144	Employer Contributions			581.10		
	110	5710		430252	146	Employer Contributions			1,319.06		
	111	7910		101000		Direct Deposit Clearing				128,419.50	
	112	7910		101000		Electronic Check				91,342.08	
	113	7910		101000		Employee Checks			208,719.26		
	114	7910		101000		Employer Contributions			88,475.68		
	115	7910		201000		Check for tax/benefit plan				56,940.19	
	116	7910		201000		Employee Checks				14,798.44	
	117	7910		212200		Electronic Check			18,462.87		
	118	7910		212200		Employee Deduction				7,098.07	
	119	7910		212200		Employer Contributions				11,364.80	
	120	7910		212501		Electronic Check			30,443.52		
	121	7910		212501		Employee Deduction				15,424.94	
	122	7910		212501		Employer Contributions				15,424.94	
	123	7910		212502		Electronic Check			20,206.48		
	124	7910		212502		Employee Deduction				9,616.50	
	125	7910		212502		Employer Contributions				11,040.70	
	126	7910		212503		Employer Contributions				307.93	
	127	7910		212504		Employer Contributions				6,734.28	
	128	7910		212505		Electronic Check			15,935.26		
	129	7910		212505		Employee Deduction				16,106.47	
	130	7910		212506		Electronic Check			5,711.00		
	131	7910		212506		Employee Deduction				5,769.00	
	132	7910		212510		Check for tax/benefit plan			56,940.19		
	133	7910		212510		Electronic Check			582.95		
	134	7910		212510		Employee Deduction				11,486.34	
	135	7910		212510		Employer Contributions				43,603.03	
UB	2578							05/01/24			UB
		1	5210	122000		Billing - UB			139,197.37		
		2	5210	313021		Billing - UB				709.74	
		3	5210	343021		Billing - UB				138,487.63	
		4	5310	122000		Billing - UB			151,471.97		
		5	5310	343031		Billing - UB				151,471.97	
UB	2579							05/01/24			UB
		1	5210	101000		Receipts - ACH UB			27,419.00		
		2	5210	122000		Receipts - ACH UB				27,419.00	
		3	5310	101000		Receipts - ACH UB			29,985.79		
		4	5310	122000		Receipts - ACH UB				29,985.79	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2580	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			971.74		
	2	5210		122000		Batch Payment ONLINE				971.74	
	3	5310		101000		Batch Payment ONLINE			891.31		
	4	5310		122000		Batch Payment ONLINE				891.31	
UB	2581	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			36.98		
	2	5210		122000		Batch Payment ONLINE				36.98	
	3	5310		101000		Batch Payment ONLINE			44.22		
	4	5310		122000		Batch Payment ONLINE				44.22	
UB	2582	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			756.79		
	2	5210		122000		Batch Payment ONLINE				756.79	
	3	5310		101000		Batch Payment ONLINE			870.67		
	4	5310		122000		Batch Payment ONLINE				870.67	
UB	2583	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			468.34		
	2	5210		122000		Batch Payment ONLINE				468.34	
	3	5310		101000		Batch Payment ONLINE			497.49		
	4	5310		122000		Batch Payment ONLINE				497.49	
UB	2584	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			808.18		
	2	5210		122000		Batch Payment ONLINE				808.18	
	3	5310		101000		Batch Payment ONLINE			633.44		
	4	5310		122000		Batch Payment ONLINE				633.44	
UB	2585	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			842.44		
	2	5210		122000		Batch Payment ONLINE				842.44	
	3	5310		101000		Batch Payment ONLINE			925.75		
	4	5310		122000		Batch Payment ONLINE				925.75	
UB	2586	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			641.29		
	2	5210		122000		Batch Payment ONLINE				641.29	
	3	5310		101000		Batch Payment ONLINE			989.73		
	4	5310		122000		Batch Payment ONLINE				989.73	
UB	2587	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			1,335.41		
	2	5210		122000		Batch Payment ONLINE				1,335.41	
	3	5310		101000		Batch Payment ONLINE			1,428.85		
	4	5310		122000		Batch Payment ONLINE				1,428.85	
UB	2588	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			3,193.43		
	2	5210		122000		Batch Payment ONLINE				3,193.43	
	3	5310		101000		Batch Payment ONLINE			3,201.94		
	4	5310		122000		Batch Payment ONLINE				3,201.94	
UB	2589	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			860.41		
	2	5210		122000		Batch Payment ONLINE				860.41	
	3	5310		101000		Batch Payment ONLINE			750.21		
	4	5310		122000		Batch Payment ONLINE				750.21	

Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2590	4/24						05/01/24			UB
	1	5210		101000		Batch Payment ONLINE			312.16		
	2	5210		122000		Batch Payment ONLINE				312.16	
	3	5310		101000		Batch Payment ONLINE			335.31		
	4	5310		122000		Batch Payment ONLINE				335.31	
UB	2591	4/24						05/01/24			UB
	1	5210		101000		Batch Payment			189.58		
	2	5210		122000		Batch Payment				189.58	
	3	5310		101000		Batch Payment			223.53		
	4	5310		122000		Batch Payment				223.53	
UB	2592	4/24						05/01/24			UB
	1	5210		101000		Batch Payment			109.26		
	2	5210		122000		Batch Payment				109.26	
	3	5310		101000		Batch Payment			133.74		
	4	5310		122000		Batch Payment				133.74	
UB	2593	4/24						05/01/24			UB
	1	5210		101000		Batch Payment			528.60		
	2	5210		122000		Batch Payment				528.60	
	3	5310		101000		Batch Payment			522.71		
	4	5310		122000		Batch Payment				522.71	
UB	2594	4/24						05/01/24			UB
	1	5210		101000		Batch Payment			880.90		
	2	5210		122000		Batch Payment				880.90	
	3	5310		101000		Batch Payment			1,029.27		
	4	5310		122000		Batch Payment				1,029.27	
UB	2595	4/24						05/01/24			UB
	1	5210		101000		Batch Payment			438.58		
	2	5210		122000		Batch Payment				438.58	
	3	5310		101000		Batch Payment			493.44		
	4	5310		122000		Batch Payment				493.44	
UB	2596	4/24						05/01/24			UB
	1	5210		101000		Batch Payment			619.91		
	2	5210		122000		Batch Payment				619.91	
	3	5310		101000		Batch Payment			588.53		
	4	5310		122000		Batch Payment				588.53	
UB	2597	4/24						05/01/24			UB
	1	5210		101000		Batch Payment			1,001.26		
	2	5210		122000		Batch Payment				1,001.26	
	3	5310		101000		Batch Payment			648.09		
	4	5310		122000		Batch Payment				648.09	
UB	2598	4/24						05/01/24			UB
	1	5210		101000		Batch Payment			258.90		
	2	5210		122000		Batch Payment				258.90	
	3	5310		101000		Batch Payment			232.90		
	4	5310		122000		Batch Payment				232.90	
UB	2599	4/24						05/01/24			UB
	1	5210		101000		Batch Payment			433.97		
	2	5210		122000		Batch Payment				433.97	
	3	5310		101000		Batch Payment			435.68		
	4	5310		122000		Batch Payment				435.68	

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
UB	2600		4/24					05/01/24			UB
	1	5210		101000		Batch Payment			320.88		
	2	5210		122000		Batch Payment				320.88	
	3	5310		101000		Batch Payment			328.79		
	4	5310		122000		Batch Payment				328.79	
UB	2601		4/24				TRANSFER	05/01/24			UB
	1	5210		122000		Adj-UB Auto Distribute			2,763.61		
	2	5210		101000		Adj-UB Auto Distribute				2,763.61	
	3	5310		101000		Adj-UB Auto Distribute			2,763.61		
	4	5310		122000		Adj-UB Auto Distribute				2,763.61	
UB	2602		4/24					05/01/24			UB
	1	5210		122000		Adjustment - UB			299.09		
	2	5210		343021		Adjustment - UB				299.09	
	3	5310		122000		Adjustment - UB			237.14		
	4	5310		343031		Adjustment - UB				237.14	
								Grand Total	1,127,024.34	1,127,024.34	