

Doc #	Line #	Fund Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
PR 230700	7/23						08/01/23			jess
	1	1000	101000		Employer Contributions				11,426.34	
	2	1000	101000		Payroll Expenditure				115,464.33	
	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			3.06		
	11	1000	410540	142	Employer Contributions			11.67		
	12	1000	410540	143	Employer Contributions			146.68		
	13	1000	410550	100	Payroll Expenditure			2,008.45		
	14	1000	410550	141	Employer Contributions			3.00		
	15	1000	410550	142	Employer Contributions			11.69		
	16	1000	410550	143	Employer Contributions			146.69		
	17	1000	420100	100	Payroll Expenditure			62,806.30		
	18	1000	420100	141	Employer Contributions			94.21		
	19	1000	420100	142	Employer Contributions			1,701.10		
	20	1000	420100	143	Employer Contributions			4,707.48		
	21	1000	420400	100	Payroll Expenditure			3,232.03		
	22	1000	420400	141	Employer Contributions			4.85		
	23	1000	420400	142	Employer Contributions			18.81		
	24	1000	420400	143	Employer Contributions			225.22		
	25	1000	420531	100	Payroll Expenditure			3,907.93		
	26	1000	420531	141	Employer Contributions			5.86		
	27	1000	420531	142	Employer Contributions			27.60		
	28	1000	420531	143	Employer Contributions			276.91		
	29	1000	460430	100	Payroll Expenditure			10,046.89		
	30	1000	460430	141	Employer Contributions			15.05		
	31	1000	460430	142	Employer Contributions			472.22		
	32	1000	460430	143	Employer Contributions			752.02		
	33	1000	460445	100	Payroll Expenditure			28,029.26		
	34	1000	460445	141	Employer Contributions			42.05		
	35	1000	460445	142	Employer Contributions			356.75		
	36	1000	460445	143	Employer Contributions			2,144.25		
	37	2370	101000		Employer Contributions				10,597.16	
	38	2370	410130	144	Employer Contributions			34.02		
	39	2370	410540	144	Employer Contributions			182.22		
	40	2370	410550	144	Employer Contributions			182.15		
	41	2370	420100	144	Employer Contributions			8,281.89		
	42	2370	420400	144	Employer Contributions			293.15		
	43	2370	420531	144	Employer Contributions			354.45		
	44	2370	460430	144	Employer Contributions			639.04		
	45	2370	460445	144	Employer Contributions			630.24		
	46	2371	101000		Employer Contributions				16,696.61	
	47	2371	410130	146	Employer Contributions			7.00		
	48	2371	410210	146	Employer Contributions			2,793.43		
	49	2371	410540	146	Employer Contributions			540.63		

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	50	2371		410550	146	Employer Contributions			537.11		
	51	2371		420100	146	Employer Contributions			9,268.38		
	52	2371		420400	146	Employer Contributions			974.90		
	53	2371		420531	146	Employer Contributions			976.62		
	54	2371		430200	146	Employer Contributions			3.51		
	55	2371		460430	146	Employer Contributions			1,593.28		
	56	2371		460445	146	Employer Contributions			1.75		
	57	2565		101000		Employer Contributions					5,164.00
	58	2565		101000		Payroll Expenditure					12,814.74
	59	2565		430200	100	Payroll Expenditure			12,814.74		
	60	2565		430200	141	Employer Contributions			19.24		
	61	2565		430200	142	Employer Contributions			605.88		
	62	2565		430200	143	Employer Contributions			950.67		
	63	2565		430200	144	Employer Contributions			1,006.64		
	64	2565		430200	146	Employer Contributions			2,581.57		
	65	2566		101000		Employer Contributions					3,345.15
	66	2566		101000		Payroll Expenditure					7,059.58
	67	2566		430251	100	Payroll Expenditure			7,059.58		
	68	2566		430251	141	Employer Contributions			10.55		
	69	2566		430251	142	Employer Contributions			332.55		
	70	2566		430251	143	Employer Contributions			524.91		
	71	2566		430251	144	Employer Contributions			640.30		
	72	2566		430251	146	Employer Contributions			1,836.84		
	73	5210		101000		Employer Contributions					13,471.61
	74	5210		101000		Payroll Expenditure					34,191.66
	75	5210		430500	100	Payroll Expenditure			34,191.66		
	76	5210		430500	141	Employer Contributions			51.27		
	77	5210		430500	142	Employer Contributions			1,400.31		
	78	5210		430500	143	Employer Contributions			2,550.15		
	79	5210		430500	144	Employer Contributions			3,093.19		
	80	5210		430500	146	Employer Contributions			6,376.69		
	81	5310		101000		Employer Contributions					10,320.25
	82	5310		101000		Payroll Expenditure					24,274.44
	83	5310		430600	100	Payroll Expenditure			24,274.44		
	84	5310		430600	141	Employer Contributions			36.41		
	85	5310		430600	142	Employer Contributions			783.38		
	86	5310		430600	143	Employer Contributions			1,793.13		
	87	5310		430600	144	Employer Contributions			2,201.70		
	88	5310		430600	146	Employer Contributions			5,505.63		
	89	5410		101000		Employer Contributions					14,776.86
	90	5410		101000		Payroll Expenditure					33,151.00
	91	5410		430830	100	Payroll Expenditure			33,151.00		
	92	5410		430830	141	Employer Contributions			49.74		
	93	5410		430830	142	Employer Contributions			1,486.22		
	94	5410		430830	143	Employer Contributions			2,459.11		
	95	5410		430830	144	Employer Contributions			2,887.05		
	96	5410		430830	146	Employer Contributions			7,894.74		
	97	5710		101000		Employer Contributions					4,149.71
	98	5710		101000		Payroll Expenditure					9,127.02
	99	5710		430252	100	Payroll Expenditure			9,127.02		

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	100	5710		430252	141	Employer Contributions			13.69		
	101	5710		430252	142	Employer Contributions			353.74		
	102	5710		430252	143	Employer Contributions			680.66		
	103	5710		430252	144	Employer Contributions			827.83		
	104	5710		430252	146	Employer Contributions			2,273.79		
	105	7910		101000		Direct Deposit Clearing				134,437.14	
	106	7910		101000		Electronic Check				91,233.69	
	107	7910		101000		Employee Checks			236,082.77		
	108	7910		101000		Employer Contributions			89,947.69		
	109	7910		201000		Check for tax/benefit plan				63,367.76	
	110	7910		201000		Employee Checks				30,146.41	
	111	7910		212200		Electronic Check			13,454.50		
	112	7910		212200		Employee Deduction				5,172.61	
	113	7910		212200		Employer Contributions				8,281.89	
	114	7910		212501		Electronic Check			35,194.18		
	115	7910		212501		Employee Deduction				17,597.09	
	116	7910		212501		Employer Contributions				17,597.09	
	117	7910		212502		Electronic Check			24,270.64		
	118	7910		212502		Employee Deduction				11,298.66	
	119	7910		212502		Employer Contributions				12,971.98	
	120	7910		212503		Employer Contributions				348.98	
	121	7910		212504		Employer Contributions				7,581.88	
	122	7910		212505		Electronic Check			17,806.12		
	123	7910		212505		Employee Deduction				17,806.12	
	124	7910		212506		Check for tax/benefit plan			9,717.00		
	125	7910		212506		Employee Deduction				9,717.00	
	126	7910		212510		Check for tax/benefit plan			52,398.53		
	127	7910		212510		Electronic Check			508.25		
	128	7910		212510		Employee Deduction				8,655.51	
	129	7910		212510		Employer Contributions				43,165.87	
	130	7910		212515		Check for tax/benefit plan			1,252.23		
	131	7910		212515		Employee Deduction				1,252.23	
UB	2373							08/01/23			UB
		1	5210	122000		Billing - UB			244,493.48		
		2	5210	313021		Billing - UB				721.59	
		3	5210	343021		Billing - UB				243,771.89	
		4	5310	122000		Billing - UB			159,740.31		
		5	5310	343031		Billing - UB				159,740.31	
UB	2374							08/01/23			UB
		1	5210	101000		Receipts - ACH   UB			46,500.67		
		2	5210	122000		Receipts - ACH   UB				46,500.67	
		3	5310	101000		Receipts - ACH   UB			28,691.97		
		4	5310	122000		Receipts - ACH   UB				28,691.97	
UB	2375							08/01/23			UB
		1	5210	101000		Batch Payment ONLINE			1,053.48		
		2	5210	122000		Batch Payment ONLINE				1,053.48	
		3	5310	101000		Batch Payment ONLINE			810.86		
		4	5310	122000		Batch Payment ONLINE				810.86	

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UB	2376	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			3,005.57		
	2	5210		122000		Batch Payment ONLINE				3,005.57	
	3	5310		101000		Batch Payment ONLINE			2,354.01		
	4	5310		122000		Batch Payment ONLINE				2,354.01	
UB	2377	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			1,307.07		
	2	5210		122000		Batch Payment ONLINE				1,307.07	
	3	5310		101000		Batch Payment ONLINE			1,095.81		
	4	5310		122000		Batch Payment ONLINE				1,095.81	
UB	2378	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			2,174.41		
	2	5210		122000		Batch Payment ONLINE				2,174.41	
	3	5310		101000		Batch Payment ONLINE			1,742.73		
	4	5310		122000		Batch Payment ONLINE				1,742.73	
UB	2379	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			1,483.55		
	2	5210		122000		Batch Payment ONLINE				1,483.55	
	3	5310		101000		Batch Payment ONLINE			1,218.99		
	4	5310		122000		Batch Payment ONLINE				1,218.99	
UB	2380	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			474.10		
	2	5210		122000		Batch Payment ONLINE				474.10	
	3	5310		101000		Batch Payment ONLINE			529.13		
	4	5310		122000		Batch Payment ONLINE				529.13	
UB	2381	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			165.52		
	2	5210		122000		Batch Payment ONLINE				165.52	
	3	5310		101000		Batch Payment ONLINE			140.49		
	4	5310		122000		Batch Payment ONLINE				140.49	
UB	2382	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			349.80		
	2	5210		122000		Batch Payment ONLINE				349.80	
	3	5310		101000		Batch Payment ONLINE			372.92		
	4	5310		122000		Batch Payment ONLINE				372.92	
UB	2383	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			894.91		
	2	5210		122000		Batch Payment ONLINE				894.91	
	3	5310		101000		Batch Payment ONLINE			712.64		
	4	5310		122000		Batch Payment ONLINE				712.64	
UB	2384	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			423.34		
	2	5210		122000		Batch Payment ONLINE				423.34	
	3	5310		101000		Batch Payment ONLINE			409.14		
	4	5310		122000		Batch Payment ONLINE				409.14	
UB	2385	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			50.94		
	2	5210		122000		Batch Payment ONLINE				50.94	
	3	5310		101000		Batch Payment ONLINE			45.30		
	4	5310		122000		Batch Payment ONLINE				45.30	

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UB	2386	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			276.96		
	2	5210		122000		Batch Payment ONLINE				276.96	
	3	5310		101000		Batch Payment ONLINE			282.02		
	4	5310		122000		Batch Payment ONLINE				282.02	
UB	2387	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			578.84		
	2	5210		122000		Batch Payment ONLINE				578.84	
	3	5310		101000		Batch Payment ONLINE			418.40		
	4	5310		122000		Batch Payment ONLINE				418.40	
UB	2388	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			269.19		
	2	5210		122000		Batch Payment ONLINE				269.19	
	3	5310		101000		Batch Payment ONLINE			183.09		
	4	5310		122000		Batch Payment ONLINE				183.09	
UB	2389	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			176.92		
	2	5210		122000		Batch Payment ONLINE				176.92	
	3	5310		101000		Batch Payment ONLINE			191.73		
	4	5310		122000		Batch Payment ONLINE				191.73	
UB	2390	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			64.37		
	2	5210		122000		Batch Payment ONLINE				64.37	
	3	5310		101000		Batch Payment ONLINE			44.22		
	4	5310		122000		Batch Payment ONLINE				44.22	
UB	2391	7/23						08/01/23			UB
	1	5210		101000		Batch Payment ONLINE			268.24		
	2	5210		122000		Batch Payment ONLINE				268.24	
	3	5310		101000		Batch Payment ONLINE			152.79		
	4	5310		122000		Batch Payment ONLINE				152.79	
UB	2392	7/23					TRANSFER	08/01/23			UB
	1	5210		122000		Adj-UB Auto Distribute			4,360.75		
	2	5210		101000		Adj-UB Auto Distribute				4,360.75	
	3	5310		101000		Adj-UB Auto Distribute			4,360.75		
	4	5310		122000		Adj-UB Auto Distribute				4,360.75	
UB	2393	7/23						08/01/23			UB
	1	5210		122000		Adjustment - UB			604.37		
	2	5210		343021		Adjustment - UB				604.37	
	3	5310		343031		Adjustment - UB			601.92		
	4	5310		122000		Adjustment - UB				601.92	
Grand Total									1,319,738.07	1,319,738.07	