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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 251000	10/25							10/30/25			karm
	1	1000		101000		Employer Contributions				10,635.62	
	2	1000		101000		Payroll Expenditure				113,082.01	
	3	1000		410130	100	Payroll Expenditure			1,250.00		
	4	1000		410130	142	Employer Contributions			4.90		
	5	1000		410130	143	Employer Contributions			95.65		
	6	1000		410210	100	Payroll Expenditure			2,050.00		
	7	1000		410210	142	Employer Contributions			8.00		
	8	1000		410210	143	Employer Contributions			127.83		
	9	1000		410540	100	Payroll Expenditure			1,413.99		
	10	1000		410540	141	Employer Contributions			3.59		
	11	1000		410540	142	Employer Contributions			5.54		
	12	1000		410540	143	Employer Contributions			101.52		
	13	1000		410550	100	Payroll Expenditure			1,524.97		
	14	1000		410550	141	Employer Contributions			3.81		
	15	1000		410550	142	Employer Contributions			5.95		
	16	1000		410550	143	Employer Contributions			110.00		
	17	1000		420100	100	Payroll Expenditure			86,756.41		
	18	1000		420100	141	Employer Contributions			216.89		
	19	1000		420100	142	Employer Contributions			1,555.50		
	20	1000		420100	143	Employer Contributions			6,432.55		
	21	1000		420180	100	Payroll Expenditure			1,276.09		
	22	1000		420180	141	Employer Contributions			3.19		
	23	1000		420180	142	Employer Contributions			12.49		
	24	1000		420180	143	Employer Contributions			92.51		
	25	1000		420400	100	Payroll Expenditure			3,440.92		
	26	1000		420400	141	Employer Contributions			8.59		
	27	1000		420400	142	Employer Contributions			13.42		
	28	1000		420400	143	Employer Contributions			236.36		
	29	1000		420531	100	Payroll Expenditure			4,716.83		
	30	1000		420531	141	Employer Contributions			11.80		
	31	1000		420531	142	Employer Contributions			25.94		
	32	1000		420531	143	Employer Contributions			328.84		
	33	1000		460430	100	Payroll Expenditure			10,652.80		
	34	1000		460430	141	Employer Contributions			26.61		
	35	1000		460430	142	Employer Contributions			436.12		
	36	1000		460430	143	Employer Contributions			768.02		
	37	2370		101000		Employer Contributions				12,674.65	
	38	2370		410540	144	Employer Contributions			128.28		
	39	2370		410550	144	Employer Contributions			138.32		
	40	2370		420100	144	Employer Contributions			10,586.24		
	41	2370		420180	144	Employer Contributions			115.75		
	42	2370		420400	144	Employer Contributions			312.09		
	43	2370		420531	144	Employer Contributions			427.81		
	44	2370		460430	144	Employer Contributions			966.16		
	45	2371		101000		Employer Contributions				20,565.64	
	46	2371		410210	146	Employer Contributions			1,333.60		
	47	2371		410540	146	Employer Contributions			321.36		
	48	2371		410550	146	Employer Contributions			317.89		
	49	2371		420100	146	Employer Contributions			12,577.80		

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	50	2371		420180	146	Employer Contributions			382.49		
	51	2371		420400	146	Employer Contributions			1,062.57		
	52	2371		420531	146	Employer Contributions			1,445.02		
	53	2371		430200	146	Employer Contributions			3.38		
	54	2371		460430	146	Employer Contributions			3,121.53		
	55	2565		101000		Employer Contributions				6,463.03	
	56	2565		101000		Payroll Expenditure				14,609.45	
	57	2565		430200	100	Payroll Expenditure			14,609.45		
	58	2565		430200	141	Employer Contributions			36.49		
	59	2565		430200	142	Employer Contributions			553.81		
	60	2565		430200	143	Employer Contributions			1,058.70		
	61	2565		430200	144	Employer Contributions			1,325.08		
	62	2565		430200	146	Employer Contributions			3,488.95		
	63	2566		101000		Employer Contributions				3,489.40	
	64	2566		101000		Payroll Expenditure				7,487.50	
	65	2566		430251	100	Payroll Expenditure			7,487.50		
	66	2566		430251	141	Employer Contributions			18.75		
	67	2566		430251	142	Employer Contributions			308.51		
	68	2566		430251	143	Employer Contributions			542.84		
	69	2566		430251	144	Employer Contributions			679.11		
	70	2566		430251	146	Employer Contributions			1,940.19		
	71	5210		101000		Employer Contributions				10,101.66	
	72	5210		101000		Payroll Expenditure				17,176.84	
	73	5210		430500	100	Payroll Expenditure			17,176.84		
	74	5210		430500	141	Employer Contributions			42.95		
	75	5210		430500	142	Employer Contributions			549.19		
	76	5210		430500	143	Employer Contributions			1,241.01		
	77	5210		430500	144	Employer Contributions			1,557.95		
	78	5210		430500	146	Employer Contributions			6,710.56		
	79	5310		101000		Employer Contributions				11,432.48	
	80	5310		101000		Payroll Expenditure				24,322.01	
	81	5310		430600	100	Payroll Expenditure			24,322.01		
	82	5310		430600	141	Employer Contributions			60.79		
	83	5310		430600	142	Employer Contributions			844.14		
	84	5310		430600	143	Employer Contributions			1,761.62		
	85	5310		430600	144	Employer Contributions			2,206.00		
	86	5310		430600	146	Employer Contributions			6,559.93		
	87	5410		101000		Employer Contributions				14,488.86	
	88	5410		101000		Payroll Expenditure				31,406.06	
	89	5410		430830	100	Payroll Expenditure			31,406.06		
	90	5410		430830	141	Employer Contributions			78.51		
	91	5410		430830	142	Employer Contributions			1,220.96		
	92	5410		430830	143	Employer Contributions			2,277.48		
	93	5410		430830	144	Employer Contributions			2,848.54		
	94	5410		430830	146	Employer Contributions			8,063.37		
	95	5710		101000		Employer Contributions				3,101.69	
	96	5710		101000		Payroll Expenditure				10,479.02	
	97	5710		430252	100	Payroll Expenditure			10,479.02		
	98	5710		430252	141	Employer Contributions			26.19		
	99	5710		430252	142	Employer Contributions			357.67		

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Doc #	Line #	Fund	Org	Account	Object	Description Fund Account	Type	Date	Debit Amount	Credit Amount	User ID/ Proj
	100	5710		430252	143	Employer Contributions			779.42		
	101	5710		430252	144	Employer Contributions			774.96		
	102	5710		430252	146	Employer Contributions			1,163.45		
	103	7910		101000		Direct Deposit Clearing				125,439.03	
	104	7910		101000		Electronic Check				94,112.49	
	105	7910		101000		Employee Checks			218,562.89		
	106	7910		101000		Employer Contributions			92,953.03		
	107	7910		201000		Check for tax/benefit plan				63,559.48	
	108	7910		201000		Employee Checks				21,964.62	
	109	7910		212200		Electronic Check			16,525.24		
	110	7910		212200		Employee Deduction				6,353.14	
	111	7910		212200		Employer Contributions				10,172.10	
	112	7910		212501		Electronic Check			31,908.70		
	113	7910		212501		Employee Deduction				15,954.35	
	114	7910		212501		Employer Contributions				15,954.35	
	115	7910		212502		Electronic Check			22,254.08		
	116	7910		212502		Employee Deduction				10,359.89	
	117	7910		212502		Employer Contributions				11,894.19	
	118	7910		212503		Employer Contributions				538.16	
	119	7910		212504		Employer Contributions				5,902.14	
	120	7910		212505		Electronic Check			16,157.63		
	121	7910		212505		Employee Deduction				16,157.63	
	122	7910		212506		Electronic Check			6,948.00		
	123	7910		212506		Employee Deduction				6,948.00	
	124	7910		212510		Check for tax/benefit plan			63,559.48		
	125	7910		212510		Electronic Check			318.84		
	126	7910		212510		Employee Deduction				15,386.23	
	127	7910		212510		Employer Contributions				48,492.09	
UB	3014	10/25						11/03/25			UB
	1	5210		122000		Billing - UB			169,992.32		
	2	5210		313021		Billing - UB				734.67	
	3	5210		343021		Billing - UB				169,257.65	
	4	5310		122000		Billing - UB			157,529.01		
	5	5310		343031		Billing - UB				157,529.01	
UB	3015	10/25						11/03/25			UB
	1	5210		101000		Receipts - ACH UB			49,375.24		
	2	5210		122000		Receipts - ACH UB				49,375.24	
	3	5310		101000		Receipts - ACH UB			32,300.00		
	4	5310		122000		Receipts - ACH UB				32,300.00	
UB	3016	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			828.11		
	2	5210		122000		Batch Payment				828.11	
	3	5310		101000		Batch Payment			624.49		
	4	5310		122000		Batch Payment				624.49	
UB	3017	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			887.95		
	2	5210		122000		Batch Payment				887.95	
	3	5310		101000		Batch Payment			575.47		
	4	5310		122000		Batch Payment				575.47	

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UB	3018	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			1,394.40		
	2	5210		122000		Batch Payment				1,394.40	
	3	5310		101000		Batch Payment			992.89		
	4	5310		122000		Batch Payment				992.89	
UB	3019	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			10,705.33		
	2	5210		122000		Batch Payment				10,705.33	
	3	5310		101000		Batch Payment			9,054.61		
	4	5310		122000		Batch Payment				9,054.61	
UB	3020	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			3,789.98		
	2	5210		122000		Batch Payment				3,789.98	
	3	5310		101000		Batch Payment			2,930.55		
	4	5310		122000		Batch Payment				2,930.55	
UB	3021	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			2,686.01		
	2	5210		122000		Batch Payment				2,686.01	
	3	5310		101000		Batch Payment			2,654.66		
	4	5310		122000		Batch Payment				2,654.66	
UB	3022	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			2,830.65		
	2	5210		122000		Batch Payment				2,830.65	
	3	5310		101000		Batch Payment			1,894.13		
	4	5310		122000		Batch Payment				1,894.13	
UB	3023	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			2,832.49		
	2	5210		122000		Batch Payment				2,832.49	
	3	5310		101000		Batch Payment			1,781.20		
	4	5310		122000		Batch Payment				1,781.20	
UB	3024	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			6,556.69		
	2	5210		122000		Batch Payment				6,556.69	
	3	5310		101000		Batch Payment			5,485.20		
	4	5310		122000		Batch Payment				5,485.20	
UB	3025	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			1,782.97		
	2	5210		122000		Batch Payment				1,782.97	
	3	5310		101000		Batch Payment			1,421.77		
	4	5310		122000		Batch Payment				1,421.77	
UB	3026	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			13,061.91		
	2	5210		122000		Batch Payment				13,061.91	
	3	5310		101000		Batch Payment			6,409.54		
	4	5310		122000		Batch Payment				6,409.54	
UB	3027	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			1,476.64		
	2	5210		122000		Batch Payment				1,476.64	
	3	5310		101000		Batch Payment			857.90		
	4	5310		122000		Batch Payment				857.90	

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UB	3028	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			1,701.73		
	2	5210		122000		Batch Payment				1,701.73	
	3	5310		101000		Batch Payment			1,151.36		
	4	5310		122000		Batch Payment				1,151.36	
UB	3029	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			1,248.26		
	2	5210		122000		Batch Payment				1,248.26	
	3	5310		101000		Batch Payment			815.93		
	4	5310		122000		Batch Payment				815.93	
UB	3030	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			1,064.17		
	2	5210		122000		Batch Payment				1,064.17	
	3	5310		101000		Batch Payment			760.03		
	4	5310		122000		Batch Payment				760.03	
UB	3031	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			957.40		
	2	5210		122000		Batch Payment				957.40	
	3	5310		101000		Batch Payment			796.12		
	4	5310		122000		Batch Payment				796.12	
UB	3032	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			207.15		
	2	5210		122000		Batch Payment				207.15	
	3	5310		101000		Batch Payment			194.59		
	4	5310		122000		Batch Payment				194.59	
UB	3033	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			1,196.20		
	2	5210		122000		Batch Payment				1,196.20	
	3	5310		101000		Batch Payment			658.88		
	4	5310		122000		Batch Payment				658.88	
UB	3034	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			959.16		
	2	5210		122000		Batch Payment				959.16	
	3	5310		101000		Batch Payment			686.66		
	4	5310		122000		Batch Payment				686.66	
UB	3035	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			514.73		
	2	5210		122000		Batch Payment				514.73	
	3	5310		101000		Batch Payment			427.17		
	4	5310		122000		Batch Payment				427.17	
UB	3036	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			489.38		
	2	5210		122000		Batch Payment				489.38	
	3	5310		101000		Batch Payment			467.96		
	4	5310		122000		Batch Payment				467.96	
UB	3037	10/25						11/03/25			UB
	1	5210		101000		Batch Payment			1,873.79		
	2	5210		122000		Batch Payment				1,873.79	
	3	5310		101000		Batch Payment			1,827.45		
	4	5310		122000		Batch Payment				1,827.45	

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UB	3038	10/25					TRANSFER	11/03/25			UB
	1	5210		122000		Adj-UB Auto Distribute			7,067.33		
	2	5210		101000		Adj-UB Auto Distribute				7,067.33	
	3	5310		101000		Adj-UB Auto Distribute			7,067.33		
	4	5310		122000		Adj-UB Auto Distribute				7,067.33	
UB	3039	10/25						11/03/25			UB
	1	5210		122000		Adjustment - UB			793.57		
	2	5210		313021		Adjustment - UB			4.80		
	3	5210		343021		Adjustment - UB				798.37	
	4	5310		122000		Adjustment - UB			87.09		
	5	5310		343031		Adjustment - UB				87.09	
							Grand Total		1,306,434.16	1,306,434.16	