

03-29-24 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110603	CAPITAL TRUST AMER FUNDS	03/29/2024	20240301ADCAPAM	Payroll accrual	0	1,292.70	3,878.10
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,292.70	
			20240315ADCAPAM	Payroll accrual	0	1,292.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,292.70	
			20240329ADCAPAM	Payroll accrual	0	1,292.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,292.70	
110604	Vendor Continued Void	03/29/2024					0.00
110605	CONSOCIATE, INC	03/29/2024	20240301ADHLTHF	Payroll accrual	0	5,216.74	37,620.27
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,216.74	
			20240301ADHLTST	Payroll accrual	0	10,772.38	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,772.38	
			20240301AFHLTH	Payroll accrual	0	32,045.62	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32,045.62	
			20240315ADHLTHF	Payroll accrual	0	5,101.24	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,101.24	
			20240315ADHLTST	Payroll accrual	0	10,703.08	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,703.08	
			20240315AFHLTH	Payroll accrual	0	31,516.57	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,516.57	
			20240329ADHLTHF	Payroll accrual	0	5,227.23	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,227.23	
			20240329ADHLTST	Payroll accrual	0	10,601.75	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,601.75	
			20240329AFHLTH	Payroll accrual	0	31,886.88	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,886.88	
			ADJUSTMENT	3/29/24	0	-105,451.22	
				ADJUSTMENT			
10E011	2159 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			-7,381.59	
10E012	2142 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			-4,218.05	
10E012	2210 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			-27,417.32	
10E012	2330 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			-3,163.54	
10E012	2520 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			-1,054.51	
10E013	2111 2220 00 134200		EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			-6,327.07	
10E012	2400 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP			-2,109.02	
10E011	1200 2000 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI			-53,780.12	
110606	HENRY-STARK FLEX SPEND AC	03/29/2024	20240329ADDEPF	Payroll accrual	0	342.30	6,064.30
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		342.30	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001	4810 0000 63 000000		20240329ADMEDCF	Payroll accrual	0	4,811.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,811.40	
10L001	4810 0000 63 000000		20240329ADVOLFL	Payroll accrual	0	910.60	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		910.60	
110607	HENRY-STARK SP ED ASSOC	03/29/2024	20240301ADDUECT	Payroll accrual	0	2,902.80	11,043.45
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,902.80	
10L001	4810 0000 90 000000		20240301ADDUENC	Payroll accrual	0	751.65	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		751.65	
10L001	4810 0000 90 000000		20240315ADDUECT	Payroll accrual	0	2,902.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,902.80	
10L001	4810 0000 90 000000		20240315ADDUENC	Payroll accrual	0	751.65	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		751.65	
10L001	4810 0000 90 000000		20240329ADDUECT	Payroll accrual	0	2,982.90	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,982.90	
10L001	4810 0000 90 000000		20240329ADDUENC	Payroll accrual	0	751.65	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		751.65	
110608	ILLINOIS STATE DISBURSEMENT UN	03/29/2024	20240329ADILCHD	CHILD SUPPORT	0	200.00	200.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		200.00	
110609	L&M ACCOUNTS	03/29/2024	20240329ADGRNSH	Payroll accrual	0	42.49	42.49
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		42.49	
110610	NCPERS GROUP LIFE INS IL IMRF	03/29/2024	20240301ADNCPRS	Payroll accrual	0	8.00	24.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
10L001	4810 0000 62 000000		20240315ADNCPRS	Payroll accrual	0	8.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
10L001	4810 0000 62 000000		20240329ADNCPRS	Payroll accrual	0	8.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
110611	PUTNAM INVESTOR SERVICES	03/29/2024	20240301ADPUTNM	Payroll accrual	0	50.00	150.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
10L001	4810 0000 50 000000		20240315ADPUTNM	Payroll accrual	0	50.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
10L001	4810 0000 50 000000		20240329ADPUTNM	Payroll accrual	0	50.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300311	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	01/05/2024	20240105ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	66.55 66.55	66.55
202300327	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	01/19/2024	20240119ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	64.98 64.98	64.98
202300358	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	02/02/2024	20240202ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	60.82 60.82	60.82
202300372	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	02/16/2024	20240216ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	65.55 65.55	65.55
202300395	IMRF EFT 10L001 4810 0000 40 000000	03/01/2024	20240301ADIMRF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	3,424.23 3,424.23	4,384.32
	10L001 4810 0000 40 000000		20240301ADIMRFA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	353.38 353.38	
	50L001 4810 0000 40 000000		20240301AFIMRF	Payroll accrual IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED	0	606.71 606.71	
202300398	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	03/01/2024	20240301ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	62.55 62.55	62.55
202300402	HUMANA VISION 10L001 4810 0000 69 000000	03/01/2024	20240301ADVISST	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	1,003.87 1,003.87	1,003.87
202300403	UNITED HEALTHCARE-LIFE 10L001 4810 0000 68 000000	03/01/2024	20240301ADLIFEG	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	320.61 320.61	509.88
	10L001 4810 0000 68 000000		20240301AFLIFE	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	189.27 189.27	
202300404	UHS PREMIUM BILLING-DENTAL 10L001 4810 0000 61 000000	03/01/2024	20240301ADDNTST	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	1,391.65 1,391.65	4,666.72
	10L001 4810 0000 61 000000		20240301AFDNTL	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	3,275.07 3,275.07	
202300417	IMRF EFT 10L001 4810 0000 40 000000	03/15/2024	20240315ADIMRF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	3,529.29 3,529.29	4,526.32
	10L001 4810 0000 40 000000		20240315ADIMRFA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	370.04 370.04	
	50L001 4810 0000 40 000000		20240315AFIMRF	Payroll accrual IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED	0	626.99 626.99	
202300420	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	03/15/2024	20240315ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	61.96 61.96	61.96

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300424	HUMANA VISION	03/15/2024	20240315ADVISST	Payroll accrual	0	989.23	989.23
	10L001 4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		989.23	
202300425	UNITED HEALTHCARE-LIFE	03/15/2024	20240315ADLIFEG	Payroll accrual	0	319.11	507.23
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		319.11	
			20240315AFLIFE	Payroll accrual	0	188.12	
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		188.12	
202300426	UHS PREMIUM BILLING-DENTAL	03/15/2024	20240315ADDNTST	Payroll accrual	0	1,352.77	4,604.32
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,352.77	
			20240315AFDNTL	Payroll accrual	0	3,251.55	
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,251.55	
202300433	ILL DEPT OF REVENUE EFT	03/29/2024	20240329ADILSTX	Payroll accrual	0	12,457.95	12,498.95
	10L001 4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12,457.95	
			20240329ADSTAM	Payroll accrual	0	41.00	
	10L001 4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		41.00	
202300434	IMRF EFT	03/29/2024	20240329ADIMRF	Payroll accrual	0	3,352.87	4,301.39
	10L001 4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,352.87	
			20240329ADIMRFA	Payroll accrual	0	353.38	
	10L001 4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		353.38	
			20240329AFIMRF	Payroll accrual	0	595.14	
	50L001 4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		595.14	
202300435	PEOPLES NATIONAL BANK-EFT	03/29/2024	20240329ADFICA	Payroll accrual	0	4,691.62	35,411.16
	10L001 4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,691.62	
			20240329ADFIT	Payroll accrual	0	16,690.07	
	10L001 4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,690.07	
			20240329ADFTAM	Payroll accrual	0	1,026.17	
	10L001 4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,026.17	
			20240329ADMDCR	Payroll accrual	0	4,155.84	
	10L001 4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,155.84	
			20240329AFFICA	Payroll accrual	0	4,691.62	
	50L001 4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,691.62	
			20240329AFMDCR	Payroll accrual	0	4,155.84	
	50L001 4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,155.84	
202300436	THIS - EFT	03/29/2024	20240329ADTHS20	Payroll accrual	0	179.13	3,507.97
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		179.13	

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10L001	4810 0000 11 000000		20240329ADTHS24	Payroll accrual	0	1,522.27	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,522.27	
10L001	4810 0000 11 000000		20240329AFTHS20	Payroll accrual	0	143.75	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		143.75	
10L001	4810 0000 11 000000		20240329AFTHS24	Payroll accrual	0	1,122.84	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,122.84	
10L001	4810 0000 11 000000		20240329AFTHSAD	Payroll accrual	0	124.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
10L001	4810 0000 11 000000		20240329AFTHSCO	Payroll accrual	0	415.74	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		415.74	
202300437	TREASURER STATE OF IOWA	03/29/2024	20240329ADIOWAT	Payroll accrual	0	62.87	62.87
10L001	4810 0000 31 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		62.87	
202300438	TRS SSP -EFT	03/29/2024	20240329ADTRSPT	Payroll accrual	0	144.21	219.21
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		144.21	
10L001	4810 0000 10 000000		20240329ADTRSSR	Payroll accrual	0	75.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300439	TRS NEC EFT	03/29/2024	20240329AFTECAD	Payroll accrual	0	45.90	1,295.95
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	
10L001	4810 0000 10 000000		20240329AFTECCO	Payroll accrual	0	153.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		153.72	
10L001	4810 0000 10 000000		20240329AFTRS20	Payroll accrual	0	124.38	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.38	
10L001	4810 0000 10 000000		20240329AFTRS24	Payroll accrual	0	971.95	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		971.95	
202300440	TRS-9%	03/29/2024	20240329ADTR24S	Payroll accrual	0	1,790.63	20,108.93
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,790.63	
10L001	4810 0000 10 000000		20240329ADTRS24	Payroll accrual	0	15,222.64	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15,222.64	
10L001	4810 0000 10 000000		20240329AFTRSAD	Payroll accrual	0	712.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	
10L001	4810 0000 10 000000		20240329AFTRSCO	Payroll accrual	0	2,383.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,383.40	
202300441	HUMANA VISION	03/29/2024	20240329ADVISST	Payroll accrual	0	997.31	997.31
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		997.31	

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202300442	UNITED HEALTHCARE-LIFE	03/29/2024	20240329ADLIFEG	Payroll accrual	0	325.17	520.80
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		325.17	
			20240329AFLIFE	Payroll accrual	0	195.63	
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		195.63	
202300443	UHS PREMIUM BILLING-DENTAL	03/29/2024	20240329ADDNTST	Payroll accrual	0	1,372.35	4,767.56
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,372.35	
			20240329AFDNTL	Payroll accrual	0	3,395.21	
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,395.21	
202300444	TRS-9%	03/29/2024	ADJUSTMENT	3/29/24	0	-43.02	-43.02
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-43.02	
202300445	TRS NEC EFT	03/29/2024	ADJUSTMENT	3/29/24	0	-2.90	-2.90
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2.90	
202300446	THIS - EFT	03/29/2024	ADJUSTMENT	3/29/24	0	-7.47	-7.47
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-7.47	
202300447	HUMANA VISION	03/29/2024	ADJUSTMENT	3/29/24	0	-910.27	-910.27
	10L001 4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-910.27	
202300448	UNITED HEALTHCARE-LIFE	03/29/2024	ADJUSTMENT	3/29/24	0	-466.43	-466.43
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-466.43	
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.00	
202300449	UHS PREMIUM BILLING-DENTAL	03/29/2024	ADJUSTMENT	3/29/24	0	-4,294.66	-4,294.66
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-4,294.66	
202300450	TREASURER STATE OF IOWA	03/29/2024	ADJUSTMENT	3/29/24	0	-0.28	-0.28
	10L001 4810 0000 31 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-0.28	

32 Wire Transfer Check(s) For a Total of 99,541.37

Check Summary

	0	Manual	Checks For a Total of	0.00
	32	Wire Transfer	Checks For a Total of	99,541.37
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	59,022.61
Total For	41	Manual, Wire Tran, ACH & Computer	Checks	158,563.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	158,563.98

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	253,338.90	0.00	-105,451.22	147,887.68
50	IMRF/FICA/MEDIC	10,676.30	0.00	0.00	10,676.30

President _____

Secretary _____