

OUTSTANDING CHECKS

101784	700.00
102254	356.29
102336	125.00
102416	75.00
102477	125.00
103035	250.00
103096	14.36
104145	300.00
104224	119.40
104659	1,939.08
106325	227.58
106328	8.00
106431	227.58
106434	8.00
106443	227.58
106446	8.00
106571	45.82
106581	273.40
106584	8.00
106598	6,744.00
106661	69.60
106677	250.00
106711	1,000.00
106715	350.00
106730	4,556.12
106731	3,714.94
106735	3,658.02
106736	250.49
106738	24.00
106739	8.00
106742	4,556.12
106743	3,714.94
106745	156,858.01
106746	6,474.90
106747	3,658.02
106748	250.49
106749	200.00
106750	24.00
106751	8.00
106752	2,080.00

\$ 203,487.74

OUTSTANDING ACH

Mass Mutual	2,058.33
Payroll Taxes	136,006.70
Teachers Cntr	57,392.50
Teachers Hlth	9,397.07
Teachers SSP	3,906.12
IMRF	36,110.79
AFLAC	28.90
	<hr/>
	\$244,900.41