PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE	01/31/22		95485584	10205.87	
PR011522-04-002	75-00-214	SIT			10205.87
01 ILLINOIS DEPARTMENT OF REVENUE	01/31/22		76003472	536.52	
PR013122-01-018	75-00-214	SIT			536.52
01 INTERNAL REVENUE SERVICE	01/31/22		82759625	47798.62	
PR011522-06-004	75-00-215	FICA EMPLOYEE			6546.13
PR011522-06-004	01-11-461	FICA EMPLOYER			143.18
PR011522-06-004	01-14-461	FICA EMPLOYER			290.26
PR011522-06-004	75-00-213	FIT			27948.84
PR011522-06-004	75-00-217	MEDICARE-EMPLOYEE			3378.76
PR011522-06-004	01-11-463	MEDI EMPLOYER			33.49
PR011522-06-004	01-14-463	MEDI EMPLOYER			67.89
PR011522-06-004	01-16-461	FICA EMPLOYER			13.14
PR011522-06-004	01-22-461	FICA EMPLOYER			20.66
PR011522-06-004	01-16-463	MEDI EMPLOYER			3.07
PR011522-06-004	01-22-463	MEDI EMPLOYER			4.83
PR011522-06-004	01-17-461	FICA EMPLOYER			252.99
PR011522-06-004	01-17-463	MEDI EMPLOYER			59.17
PR011522-06-004	01-13-461	FICA EMPLOYER			211.32
PR011522-06-004	01-13-463	MEDI EMPLOYER			49.42
PR011522-06-004	51-42-461.1814	FICA EMPLOYER			1107.25
PR011522-06-004	52-43-461.1814	FICA EMPLOYER			699.80
PR011522-06-004	71-00-461	FICA EMPLOYER			12.92
PR011522-06-004	51-42-463.1818	MEDI EMPLOYER			259.00
PR011522-06-004	52-43-463.1818	MEDI EMPLOYER			163.60
PR011522-06-004	71-00-463	MEDI EMPLOYER			3.01
PR011522-06-004	01-54-461	FICA EMPLOYER			39.21
PR011522-06-004	57-00-461	FICA EMPLOYER			39.21
PR011522-06-004	01-54-463	MEDI EMPLOYER			9.17
PR011522-06-004	57-00-463	MEDI EMPLOYER			9.17
PR011522-06-004	01-21-461	FICA EMPLOYER			2008.14
PR011522-06-004	01-21-463	MEDI EMPLOYER			2310.12
PR011522-06-004	03-00-463	MEDI EMPLOYER			7.30
PR011522-06-004	12-00-461	FICA EMPLOYER			284.70
PR011522-06-004	12-00-463	MEDI EMPLOYER			66.60
PR011522-06-004	01-41-461	FICA EMPLOYER			1423.35
PR011522-06-004	01-41-463	MEDI EMPLOYER			332.92
01 INTERNAL REVENUE SERVICE	01/31/22		22568147	3130.36	
PR013122-03-020	75-00-215	FICA EMPLOYEE			824.63
PR013122-03-020	01-11-461	FICA EMPLOYER			824.63
PR013122-03-020	75-00-213	FIT			1095.40
PR013122-03-020	75-00-217	MEDICARE-EMPLOYEE			192.85
PR013122-03-020	01-11-463	MEDI EMPLOYER			192.85
74 ALEXANDER EQUIPMENT CO INC				1225.95	
184657	01-41-612.1321	1010/BATTERY BOX			1225.95
74 ARTISTIC ENGRAVING				1485.95	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
17707	03-00-652	WALLTS/STRS/LAPEL PINS		1485.95
74 AVALON PETROLEUM COMPANY			9904.00	
029450	01-41-655.1331	900G DIESEL FUEL		918.00
029450	51-42-655.1331	900G DIESEL FUEL		918.00
029450	52-43-655.1331	900G DIESEL FUEL		918.00
580138	01-41-655.1331	2500G UNLEADED FL		2383.33
580138	51-42-655.1331	2500G UNLEADED FL		2383.33
580138	52-43-655.1331	2500G UNLEADED FL		2383.34
74 BKD LLP			8185.00	
BK01505085	01-12-531	5TH AUDIT BILLING		8185.00
74 HEALTHCARE SERVICE CORPORATION			80106.56	
STMT011422	01-41-451	FEB MEDICAL PREM		20492.73
STMT011422	01-14-451	FEB MEDICAL PREM		1913.17
STMT011422	01-12-451	FEB MEDICAL PREM		3497.95
STMT011422	01-17-451	FEB MEDICAL PREM		669.53
STMT011422	01-13-451	FEB MEDICAL PREM		669.53
STMT011422	01-12-451	FEB MEDICAL PREM		317.49
STMT011422	01-21-451	FEB MEDICAL PREM		46025.56
STMT011422	01-21-451	DEC+JANHEALTHCR		2140.94-
STMT011422	01-21-451	DEC+JANHEALTHAJ		3250.88
STMT011422	01-21-451	DEC+JANHEALTHCR		1339.06-
STMT011422	01-41-451	FEB DENTAL PREM		1756.49
STMT011422	01-14-451	FEB DENTAL PREM		131.46
STMT011422	01-12-451	FEB DENTAL PREM		832.59
STMT011422	01-11-451	FEB DENTAL PREM		87.63
STMT011422	01-13-451	FEB DENTAL PREM		43.83
STMT011422	01-17-451	FEB DENTAL PREM		43.83
STMT011422	01-21-451	FEB DENTAL PREM		3824.89
STMT011422	01-21-451	JAN+FEBDENTALCR		214.14-
STMT011422	01-21-451	JAN+FEBDENTALAJ		330.80
STMT011422	01-21-451	JAN+FEBDENTALCR		87.66-
74 BURBANK COMPLETE AUTO			677.35	
48887	01-21-513	CYLNDR COIL/SPRK PLUGS		274.40
48904	01-21-513	TRANS CASE FIT/COOLER LINE KIT		402.95
74 LOUIS F CAINKAR LTD			10632.50	
STMT010622	09-00-533	REVIEWTAXPARCELS		1788.75
STMT010622-1	09-00-533	OCT LEGAL SVCS		132.50
STMT010622-1	09-00-533	OCT HERCULES LEGAL		530.00
STMT010622-1	01-13-533	OCT LEGAL SVCS		1490.00
STMT010622-1	01-16-533	OCT LEGAL SVCS		4306.25
STMT010622-1	01-21-533	OCT LEGAL SVCS		795.00
STMT010622-1	01-41-533	OCT LEGAL SVCS		66.25
STMT010622-1	51-42-533	OCT LEGAL SVCS		99.37
STMT010622-1	52-43-533	OCT LEGAL SVCS		99.38
STMT010622-1	01-12-533	OCT LEGAL SVCS		66.25
STMT010622-1	01-12-533	OCT LEGAL SVCS		463.75
STMT010622-1	01-17-533	OCT LEGAL SVCS		795.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CHARLES H. ALBERTS JR.			3235.00	
INV011422-PD	01-21-529	LAW SERVICE 2021		2475.00
INV011522	01-54-529	7800/31CUTS@$15		465.00
INV011522	01-54-529	BSHTRIM 8/3 & 10/6		175.00
INV011522	01-54-529	LEAFCLEANUP/DIS		30.00
INV011522	01-54-529	3 FERTILIZING		90.00
74 COOK COUNTY RECORDER OF DEEDS			88.00	
23312312021	01-12-533	#235057016/HERCULES		88.00
74 COOK COUNTY TREASURER-E&M ITEM			2281.99	
2021-4	01-41-515.1634	MTN10/1-10/31/21		2281.99
74 FAMILY TOWING & AUTOMOTIVE REP			292.50	
21-04186	01-41-513.1332	1004/TOW		292.50
74 COMMONWEALTH EDISON COMPANY			1453.43	
028STMT011022	01-41-571.75284	SVC10/6-11/4/2021		1453.43
74 COMMONWEALTH EDISON COMPANY			157.55	
046STMT010422	01-41-571.71307	SVC12/1/21-1/4/22		157.55
74 COMMONWEALTH EDISON COMPANY			10.19	
083STMT010522	01-41-571.71307	SVC12/1-1/4/2022		10.19
74 COMMONWEALTH EDISON COMPANY			23.00	
160STMT010422	01-41-571.71307	SVC 11/30/21-1/3/22		23.00
74 COMCAST			405.55	
137792315	01-21-552	DECEMBER 2021		405.55
74 COMCAST			657.99	
0277STMT011322	01-54-552.50	INTERNET		123.40
0277STMT011322	01-54-552	SVC 1/17-2/169/22		34.48
0277STMT011322	57-00-552	SVC 1/17-2/169/22		34.49
0277STMT011322	01-54-552.50	TV		104.74
4142STMT010322	01-41-552.7855	SVC 1/7-2/6/2022		44.96
4142STMT010322	51-42-552.7855	SVC 1/7-2/6/2022		44.97
4142STMT010322	52-43-552.7855	SVC 1/7-2/6/2022		44.97
8818STMT011022	01-41-552.7855	SVC 1/14-2/13/22		75.33
8818STMT011022	51-42-552.7855	SVC 1/14-2/13/22		75.33
8818STMT011022	52-43-552.7855	SVC 1/14-2/13/22		75.32
74 TRIBUNE PUBLISHING CO. LLC			77.50	
1417STMT010922	01-14-565	#1417 THRU 4/10/22		77.50
74 HANSEN SERVICES PEST MANAGEMEN			125.00	
3941176	57-00-511	78083W/SPRAY BEE HIVE		125.00
74 DOORNBOS HEATING & AIR CONDITI			3470.81	
W11402	01-54-511	YRLYMAINT/BELTS,FLTRS		2875.81
W11650	57-00-511	7808 1E/ADJ GATE VALVE		245.00
W11656	57-00-511	7820 1E/RPLC TSTAT VLV		350.00
74 CONSTELLATION NEWENERGY INC			2893.89	
61293804401	51-42-571.33426	9411SVC11/12-12/15/21		1426.49
61293804401	51-42-571.33426	8701SVC11/12-12/15/21		1467.40
74 CONSTELLATION NEWENERGY INC			1143.83	
61293705101	52-43-571.33426	8549SVC11/12-12/15/21		136.70

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
61293705101	52-43-571.33426	8825SVC11/12-12/15/21		231.96
61293705101	52-43-571.33426	9154SVC11/12-12/15/21		95.60
61293705101	52-43-571.33426	9000SVC11/12-12/15/21		103.94
61293705101	52-43-571.33426	7790SVC11/12-12/15/21		170.76
61293705101	52-43-571.33426	8702SVC11/12-12/15/21		253.59
61293705101	52-43-571.33426	8401SVC11/12-12/15/21		151.28
74 CONSTELLATION NEW ENERGY			101.93	
61427454301	57-00-571.ELEC	7804-08 12/1/21-1/4/22		101.93
74 CONSTELLATION NEW ENERGY			76.11	
61427455901	57-00-571.ELEC	7805-09 12/1/21-1/4/22		76.11
74 CONSTELLATION NEW ENERGY			89.87	
61427454701	57-00-571.ELEC	7812-16 12/1/21-1/4/22		89.87
74 CONSTELLATION NEW ENERGY			97.77	
61427456501	57-00-571.ELEC	7815-19 12/1/21-1/4/22		97.77
74 CONSTELLATION NEW ENERGY			74.87	
61427455201	57-00-571.ELEC	7820-24 12/1/21-1/4/22		74.87
74 CONSTELLATION NEW ENERGY			71.17	
61427457001	57-00-571.ELEC	7821-27 12/1/21-1/4/22		71.17
74 CONSTELLATION NEWENERGY, INC.			600.90	
61415059201	01-41-571.70025	SVC11/30-1/3/2022		600.90
74 FLEETPRIDE INC			584.10	
89574423	01-41-613.1332	1028/AIR DRYER		584.10
74 DEARBORN LIFE INSURANCE COMPAN			503.31	
STMT010722	01-41-452	FEB LIFE PREMIUM		131.10
STMT010722	01-21-452	FEB LIFE PREMIUM		324.90
STMT010722	01-21-452	JAN LIFE PREMIUM		5.70
STMT010722	01-21-452	DEC+JAN PREM AJ		11.40-
STMT010722	01-11-452	FEB LIFE PREMIUM		11.40
STMT010722	01-14-452	FEB LIFE PREMIUM		28.50
STMT010722	01-17-452	FEB LIFE PREMIUM		5.70
STMT010722	01-13-451	FEB LIFE PREMIUM		7.41
74 GARVEY'S OFFICE PRODUCTS			12.03	
PINV2199979	01-17-651	NOTE DISPENSER		12.03
74 W.W. GRAINGER,INC.			339.23	
9157019077	01-41-629.1634	BULB		5.00-
9173383853	01-21-611	SNAP SWITCH		2.19
9176796838	52-43-613.1332	2001/CONDUIT		86.11
9176796846	52-43-613.1332	2001/CNDUIT STRAP		84.28
9181261760	35-00-652.IPRF	5 RUBBER BOOTS		150.90
9181261760	01-41-629.1634	PHOTOCONTROL		20.75
74 GUARANTEED TECHNICAL SVCS & CO			659.92	
2021-0834	01-12-537	12/13 SERVER MAINT		180.00
2021-0834	01-13-549	12/20 EZ1090 SFTWR		90.00
2021-0834	01-14-537	DEC EMAIL FILTER		8.32
2021-0834	01-13-549	DEC EMAIL FILTER		2.08
2021-0834	01-17-537	DEC EMAIL FILTER		4.16
2021-0834	01-41-537	DEC EMAIL FILTER		10.40

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
2021-0834	01-12-537	DEC EMAIL FILTER		24.96
2021-0835	01-12-537	2YR GODADDY CERT		340.00
74 HARLEM AUTO PARTS & PAINT SUPP			107.28	
6982-498078	52-43-613.1332	2099/DOOR STRUT		25.22
6982-498523	51-42-613.1332	3013/BALL JOINT		82.06
74 HAYES BEER DISTRIBUTING CO.			703.00	
6426	57-00-536	CLN SVC 11/16-12/15/21		528.00
6426	01-54-536	CLN SVC 11/16-12/15/21		175.00
74 CITY OF HICKORY HILLS			122.41	
8652STMT012122	01-19-571	SVC 12/1-12/31/21 1,000		53.25
8800STMT012122	01-21-571.WTR	12/1-12/31 WATER		69.16
74 INTL. INSTITUTE OF MUNICIPAL C			175.00	
RENEWAL010422	01-14-561	DUES THRU 3/31/23		175.00
74 ILLINOIS STATE POLICE			28.25	
06262STMT123121	01-00-389	LL/B.LES		28.25
74 INTERNATIONAL ASSOC OF CHIEFS			190.00	
0210009	01-21-563	2022 ACTIVE DUES		190.00
74 J & L ELECTRONIC SERVICE, INC.			1646.94	
1003928	01-21-830	AUDIOPROCESSOR		1646.94
74 JULIE, INC.			1134.79	
2022-0776	01-41-549.2710	PRINT/FAX TRNSMIS		378.26
2022-0776	51-42-549.2710	PRINT/FAX TRNSMIS		378.26
2022-0776	52-43-549.2710	PRINT/FAX TRNSMIS		378.27
74 JUSTICE-WILLOW SPRINGS WATER C			145821.35	
STMT123121	51-42-575.1641	SVC11/30-12/31/21(27862)		145821.35
74 KELLER-HEARTT OIL			1527.60	
0397095-IN	01-41-655.1331	8000/95G HYD OIL		509.20
0397095-IN	51-42-655.1331	8000/95G HYD OIL		509.20
0397095-IN	52-43-655.1331	8000/95G HYD OIL		509.20
74 K-FIVE HODGKINS, LLC			290.00	
37102	01-41-614.2708	2TONS COLD MIX		290.00
74 KNIGHTS, CHRISTOPHER			609.00	
VOU012522	01-23-549.34	NOV, DEC, JAN 2022		609.00
74 LYON FINANCIAL SERVICES, INC			209.00	
462684937	01-13-593	COPIER RENTAL		104.50
462684937	01-14-593	COPIER RENTAL		104.50
74 L.O.C.I.S.			717.50	
43562	71-00-554.2511	4,000 BILL STOCK		239.17
43562	51-42-651.2501	4,000 BILL STOCK		239.17
43562	52-43-651.2501	4,000 BILL STOCK		239.16
74 MENARDS			1234.05	
69981	01-21-611	5 ICE MELT BAGS		29.95
69981	01-21-513	WINSHLD WAS/BATT.CHARGER		188.75
70368	01-21-611	2SHOVELS/2SCOOPS		27.03
70368	01-21-652	GORILLA SUPER GLUE		10.15
70421A	52-43-613.1332	2001/TOOL MOUNT		160.29
70694	01-21-611	FILTERS/GREASE/4 LOCKS		85.88

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
70800	01-41-913.2503	STRG BINS,WRAP		60.38
70849	01-21-611	6BAGS ICE MELT		34.14
70918	57-00-611	7808/FLOOD LITE FRT		77.52
70918	57-00-611	7824/FLOOD LITE FRT		77.52
70918	57-00-611	7815/FLOOD LITE FRT		77.52
70918	57-00-611	GLOBES,LITES,PLATES		132.54
70919	01-41-653.1311	SLDGE HANDLES		24.96
70919	51-42-653.1311	SLDGE HANDLES		24.97
70919	52-43-653.1311	SLDGE HANDLES		24.97
70922	57-00-611	7820/GAGE BX,CVR,SPCR		13.89
71050	57-00-611	7805/SPCR BX,CVR,LMBR		60.95
71050	57-00-611	FLAPPER, FILL VALVE		40.48
71086	52-43-613.1332	2001/STRPS,PENETR		82.16
74 MINUTEMAN PRESS			170.00	
18459	01-31-913	16 DATE DECALS		170.00
74 MONROE TRUCK EQUIPMENT			347.69	
335636	01-41-613.1332	4000/SPINNER MTR		347.69
74 OFFICE DEPOT, INC.			98.55	
215660722002	01-14-651	STAPLES		3.54
219862306001	01-14-651	TONER/M.E.		83.01
219862306001	01-14-651	BINDERS		12.00
74 CIT BANK, N.A.			227.95	
39136095	01-21-651	MTHLY LEASE		227.95
74 RICOH USA, INC.			244.77	
5063535759	01-21-651	QTRLY.COLOR COPIES		244.77
74 RUSH TRUCK CENTERS OF ILLINOIS			52.90	
3026310939	01-41-613.1332	1004/IPR VALVE		52.90
74 SOUTH SUBURBAN ASSOCIATION OF			75.00	
STMT012122	01-21-563	2022 DUES		75.00
74 SOUTHWEST REGIONAL PUBLISHING,			1645.60	
22-144	01-13-553	FYE4/21TREASREPORT		1645.60
74 VERIZON WIRELESS			335.00	
9896853288	01-14-552	CCO		42.33
9896853288	01-41-552.5346	SL		42.12
9896853288	01-41-552.3468	PW		25.06
9896853288	01-41-552.5345	CP		47.15
9896853288	01-21-552	S&L		4.02
9896853288	01-21-552	DET		174.32
74 VILLAGE VIEW PUBLICATIONS, INC			120.00	
L195676	01-12-913	HOLIDAY AD		120.00
74 VISION SERVICE PLAN OF ILLINOI			622.85	
814156552	01-21-451	FEB VISION PREM		340.84
814156552	01-21-451	JAN VISION ADJ		5.44
814156552	01-21-451	DEC+JAN VISION ADJ		10.90-
814156552	01-41-451	FEB VISION PREM		157.59
814156552	01-12-451	FEB VISION PREM		104.81
814156552	01-14-451	FEB VISION PREM		14.17

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
814156552	01-17-451	FEB VISION PREM		5.45
814156552	01-13-451	FEB VISION PREM		5.45
74 WASTE MANAGEMENT OF ILLINOIS,			96982.61	
1717966-4936-5	71-00-573	DEC 2474 RESIDENT		64299.26
1717966-4936-5	71-00-573	DEC 979 SENIOR		24465.21
1717966-4936-5	71-00-573	DEC CITY COST .76		2624.28
1717966-4936-5	71-00-573	DEC FUEL COST .21		725.13
1717966-4936-5	71-00-573	DEC AYD 3453		4730.61
1717966-4936-5	71-00-573	DEC AYD CITY .04		138.12
74 WEST PUBLISHING CORPORATION			266.74	
845637370	01-21-599.95	DECEMBER 2021		266.74
75 CITY OF HICKORY HILLS - GENERA01/26/22		11839307	9569.88	
PR011522-03-001	75-00-218-03	CAFETERIA-DENTAL		8978.17
PR011522-03-001	75-00-218-08	FLEX PLAN		591.71
75 CITY OF HICKORY HILLS - GENERA01/14/22		84385259	9569.88	
PR123121-03-971	75-00-218-03	CAFETERIA-DENTAL		8978.17
PR123121-03-971	75-00-218-08	FLEX PLAN		591.71
75 HICKORY HILLS POLICE PENSION F01/28/22		06151100	11920.36	
PR011522-11-009	75-00-219-04	POLICE PENSION		11920.36
75 HICKORY HILLS POLICE PENSION F01/31/22		37692421	12448.33	
PR123121-10-978	75-00-219-04	POLICE PENSION		12448.33
75 TRANSAMERICA RETIREMENT SOLUTI01/18/22		85053529	7396.62	
PR123121-07-975	75-00-216-01	457K DEFERRED COM		4840.90
PR123121-07-975	75-00-219	ROTH PLAN		2555.72
** TOTAL CHECKS TO BE ISSUED			500027.02	

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			132431.48	
NARCOTIC FORFEITURES			1493.25	
95TH STREET TIF DISTRICT			2451.25	
911 SERVICE FUND			351.30	
CAPITAL PROJECTS FUND			150.90	
WATER FUND			154836.15	
SEWER FUND			7117.90	
PARKVIEW OPERATING ACCT			2323.01	
REFUSE FUND			97237.71	
PAYROLL FUND			101634.07	
*** GRAND TOTAL ***			500027.02	
TOTAL FOR REGULAR CHECKS:			387,450.58	
TOTAL UNPOSTED MANUAL CHECKS:			112,576.44	

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO / REG#	INV NO	G/L NUMBER / CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DISTR
01 INTERFLEX PAYMENTS LLC		01/04/22	EFT10422	850.10	
878	3863412	01-00-218.8	12/1-1/2/22FSACLAIMS		850.10
74 COMDATA INC.		01/07/22	53821962	2491.11	
878	938STMT010122	01-21-599.92	PRISONER MEALS		100.00
878	938STMT010122	01-21-611	3 SPACE HEATERS		1673.23
878	938STMT010122	01-21-651	BINDER,ENVELOPES		19.16
878	938STMT010122	01-21-651.50	EMER. KEYCHAINS		19.39
878	938STMT010122	01-21-652	REFUND PRS BLKTS		19.56
878	938STMT010122	01-21-654	CLEANING SUPPLIES		39.06
878	938STMT010122	01-21-913	SHOPWACOP GIFTCARDS		200.00
878	938STMT010122	01-21-929	SYMPATHY/V.CAVATO		191.99
878	938STMT010122	03-00-652	EMER. KEYCHAINS		228.72
75 HICKORY HILLS POLICE PENSION F		01/28/22	8034334	152000.00	
878	VOU012622	01-21-992	JAN 2022 CONTRIB		152000.00

** TOTAL MANUAL CHECKS REGISTERED 155341.21

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	61671.37	850.10	62521.47
74	387450.58	2491.11	389941.69
75	50905.07	152000.00	202905.07
TOTAL CASH	500027.02	155341.21	655368.23

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	132431.48	155112.49	287543.97
03	1493.25	228.72	1721.97
09	2451.25	.00	2451.25
12	351.30	.00	351.30
35	150.90	.00	150.90
51	154836.15	.00	154836.15

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO		CHECK DATE	CHECK NO	AMOUNT	
REG# INV NO	G/L NUMBER	DESCRIPTION			DISTR

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
52	7117.90	.00	7117.90
57	2323.01	.00	2323.01
71	97237.71	.00	97237.71
75	101634.07	.00	101634.07
TOTAL DISTR	500027.02	155341.21	655368.23