

December 17, 2015 - summary

REPORT: CHECKREG 000008 MARIA'S AP Check Register - SUMMARY PRIN

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 12/17/15 - 12/17/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
502821	S	\$250.00	12/17/15	02964	1	ACT, INC	OUTSTANDING
502822	S	\$615.00	12/17/15	01980	1	ADVANTAGE PRESS, INC	OUTSTANDING
502823	S	\$280.15	12/17/15	01836	1	ALL SAFE, INC	OUTSTANDING
502824	S	\$825.00	12/17/15	08565	2	AMERICAN RED CROSS	OUTSTANDING
502825	S	\$1088.99	12/17/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
502826	S	\$322.37	12/17/15	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
502827	S	\$975.00	12/17/15	15701	1	ANDERSON INSURANCE AND INVESTMENT AGENCY, INC	OUTSTANDING
502828	S	\$391.99	12/17/15	04424	1	ANDERSON'S	OUTSTANDING
502829	S	\$11751.58	12/17/15	03807	5	ANOKA COUNTY	OUTSTANDING
502830	S	\$6591.59	12/17/15	04452	2	ANOKA COUNTY	OUTSTANDING
502831	S	\$4676.00	12/17/15	01738	1	APPLE COMPUTER, INC	OUTSTANDING
502832	S	\$590.20	12/17/15	11370	1	APPLIED ENVIRONMENTAL SCIENCES, INC	OUTSTANDING
502833	S	\$39.10	12/17/15	09721	1	ARMITAGE KRISTA	OUTSTANDING
502834	S	\$639.00	12/17/15	01983	1	BARNES & NOBLE, INC	OUTSTANDING
502835	S	\$2696.84	12/17/15	03812	1	BAUER BUILT TIRE	OUTSTANDING
502836	S	\$270.00	12/17/15	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
502837	S	\$1382.31	12/17/15	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
502838	S	\$85.80	12/17/15	02805	1	BERNICK'S COMPANY	OUTSTANDING
502839	S	\$91.37	12/17/15	05805	1	BIGELOW-ANDERSON ROBIN	OUTSTANDING
502840	S	\$10508.38	12/17/15	11717	1	BIX PRODUCE CO	OUTSTANDING
502841	S	\$52.32	12/17/15	15262	1	BLAINE BROTHERS	OUTSTANDING
502842	S	\$9000.00	12/17/15	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
502843	S	\$1220.00	12/17/15	15719	1	BLB CONSULTING, LLC	OUTSTANDING
502844	S	\$131.68	12/17/15	02178	1	BLESKEY ANDREA	OUTSTANDING
502845	S	\$62.44	12/17/15	15291	1	BOEGEMAN WILLIAM	OUTSTANDING
502846	S	\$115.50	12/17/15	15345	1	BOOTH LAW GROUP, PLLC	OUTSTANDING
502847	S	\$313.30	12/17/15	05173	1	BORGEN RADIATOR COMPANY	OUTSTANDING
502848	S	\$246.45	12/17/15	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
502849	S	\$1131.35	12/17/15	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
502850	S	\$77.74	12/17/15	05660	1	BUBOLTZ EDENIA	OUTSTANDING
502851	S	\$14.00	12/17/15	12999	1	BUG COMPANY, THE	OUTSTANDING
502852	S	\$149.96	12/17/15	04557	1	CARR RENAE	OUTSTANDING
502853	S	\$342.70	12/17/15	14979	1	CINTAS CORPORATION	OUTSTANDING
502854	S	\$1749.00	12/17/15	12206	1	COMMITTEE FOR CHILDREN	OUTSTANDING
502855	S	\$480.00	12/17/15	14016	1	COMPUTER EXPLORERS, INC	OUTSTANDING
502856	S	\$980.00	12/17/15	07819	1	CPR ETC	OUTSTANDING
502857	S	\$77.28	12/17/15	02662	1	CREMISINO DANIEL	OUTSTANDING
502858	S	\$150.00	12/17/15	06792	1	CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
502859	S	\$159.82	12/17/15	04377	1	CUB FOODS	OUTSTANDING
502860	S	\$132.50	12/17/15	14380	1	CULLEN BRITTANY	OUTSTANDING
502861	S	\$540.00	12/17/15	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
502862	S	\$33.35	12/17/15	05994	1	DAHER ERICA	OUTSTANDING
502863	S	\$8896.41	12/17/15	00112	1	DALCO	OUTSTANDING
502864	S	\$286.00	12/17/15	02125	1	DECKER PEGGY	OUTSTANDING
502865	S	\$69.76	12/17/15	00118	1	DEMCO, INC	OUTSTANDING
502866	S	\$137.23	12/17/15	03516	1	DIAZ ANGELA	OUTSTANDING
502867	S	\$1200.00	12/17/15	00694	1	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
502868	S	\$305.00	12/17/15	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
502869	S	\$2015.77	12/17/15	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
502870	S	\$553.82	12/17/15	14038	1	ECOLAB	OUTSTANDING
502871	S	\$427.74	12/17/15	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
502872	S	\$147.50	12/17/15	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING

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502873	S	\$70.15	12/17/15	02539	1	ELLIAS NANCY	OUTSTANDING
502874	S	\$534.18	12/17/15	09935	1	ERICHSRUD CHAD	OUTSTANDING
502875	S	\$38.19	12/17/15	15789	1	ERICKSON KAYLA JOY	OUTSTANDING
502876	S	\$4864.99	12/17/15	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
502877	S	\$416.41	12/17/15	11546	1	FKG OIL	OUTSTANDING
502878	S	\$321.30	12/17/15	04050	1	FLEETPRIDE INC	OUTSTANDING
502879	S	\$231.65	12/17/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
502880			12/17/15	11696	0	UNISSUED	UNISSUED
502881	S	\$227.00	12/17/15	00158	1	FOREST LAKE FLORAL	OUTSTANDING
502882	S	\$691.00	12/17/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
502883	S	\$86.80	12/17/15	08494	1	FRANKLIN JENNIFER	OUTSTANDING
502884	S	\$2136.73	12/17/15	00673	1	GCS SERVICE, INC	OUTSTANDING
502885	S	\$1668.60	12/17/15	00187	1	GOPHER	OUTSTANDING
502886	S	\$3692.50	12/17/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
502887			12/17/15	00557	0	UNISSUED	UNISSUED
502888	S	\$37.43	12/17/15	06324	1	GRANIAS KRISTINE	OUTSTANDING
502889	S	\$6612.22	12/17/15	10509	1	GREENHAVEN PRINTING	OUTSTANDING
502890	S	\$724.00	12/17/15	10470	1	GRIZZLY INDUSTRIAL, INC	OUTSTANDING
502891	S	\$490.00	12/17/15	03804	1	GROENEWEG KENNETH W	OUTSTANDING
502892	S	\$103.50	12/17/15	15769	1	GUSTAFSON AMY	OUTSTANDING
502893	S	\$205.32	12/17/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
502894	S	\$25.76	12/17/15	15814	1	HALEY KIM	OUTSTANDING
502895	S	\$488.00	12/17/15	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
502896	S	\$857.25	12/17/15	01045	1	HILLYARD, INC	OUTSTANDING
502897	S	\$3818.74	12/17/15	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
502898	S	\$7240.35	12/17/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
502899			12/17/15	00213	0	UNISSUED	UNISSUED
502900			12/17/15	00213	0	UNISSUED	UNISSUED
502901	S	\$1371.70	12/17/15	00216	1	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
502902	S	\$1800.00	12/17/15	14502	1	HUERTH MICHAEL	OUTSTANDING
502903	S	\$107.98	12/17/15	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
502904	S	\$1548.42	12/17/15	15057	1	ICS CONSULTING, INC	OUTSTANDING
502905	S	\$909.51	12/17/15	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
502906	S	\$76.43	12/17/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
502907	S	\$2143.63	12/17/15	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
502908	S	\$300.28	12/17/15	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
502909	S	\$216.00	12/17/15	01453	1	JAH SCHEDULING, LLC	OUTSTANDING
502910	S	\$248.58	12/17/15	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
502911	S	\$40.01	12/17/15	05960	1	JOHNSON BRIDGET	OUTSTANDING
502912	S	\$4223.00	12/17/15	00695	1	K-NIFE CORPORATION	OUTSTANDING
502913	S	\$192.75	12/17/15	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
502914	S	\$1682.50	12/17/15	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
502915	S	\$585.00	12/17/15	03565	1	KENT NICHOLAS	OUTSTANDING
502916	S	\$1288.00	12/17/15	15682	1	KIDCREATE STUDIO	OUTSTANDING
502917	S	\$57.96	12/17/15	12576	1	KRAUTKREMER JILL	OUTSTANDING
502918	S	\$24.15	12/17/15	15711	1	KUDER MICHAEL	OUTSTANDING
502919	S	\$799.00	12/17/15	11932	1	LAKE 5 THEATRE	OUTSTANDING
502920	S	\$210.00	12/17/15	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
502921	S	\$540.60	12/17/15	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
502922	S	\$8831.40	12/17/15	03102	1	LANDS BEST FOODS	OUTSTANDING
502923	S	\$23.00	12/17/15	15853	1	LANGE KRISTA	OUTSTANDING
502924	S	\$29.49	12/17/15	15595	1	LARKIN ROCHELLE	OUTSTANDING

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502925	S	\$134.35	12/17/15	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
502926	S	\$111.78	12/17/15	14385	1	LINK HEIDI	OUTSTANDING
502927	S	\$726.50	12/17/15	02199	1	LINWOOD DOOR SERVICE	OUTSTANDING
502928	S	\$26.57	12/17/15	02924	1	LURKEN KELLI	OUTSTANDING
502929	S	\$295.77	12/17/15	02663	1	MADSEN LINDA	OUTSTANDING
502930	S	\$350.75	12/17/15	03175	1	MANN KRISTY	OUTSTANDING
502931	S	\$38510.94	12/17/15	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
502932	S	\$63171.19	12/17/15	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
502933	S	\$30.00	12/17/15	07703	1	MATHEWS PATTY	OUTSTANDING
502934	S	\$2770.98	12/17/15	00272	1	MCCARRON'S BUILDING CENTER, INC	OUTSTANDING
502935	S	\$1030.66	12/17/15	01604	1	MENARDS, INC	OUTSTANDING
502936			12/17/15	01604	0	UNISSUED	UNISSUED
502937	S	\$47.72	12/17/15	12203	1	MERCER PAMELA	OUTSTANDING
502938	S	\$2200.15	12/17/15	13568	1	METRO GROUP, INC THE	OUTSTANDING
502939	S	\$1196.77	12/17/15	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
502940	S	\$12125.00	12/17/15	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
502941	S	\$2220.00	12/17/15	03156	1	MINNESOTA DEPARTMENT OF EDUCATION	OUTSTANDING
502942	S	\$21658.27	12/17/15	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
502943	S	\$340.00	12/17/15	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
502944	S	\$170.00	12/17/15	00309	1	MINNESOTA STATE HIGH SCHOOL LEAGUE	OUTSTANDING
502945	S	\$335.37	12/17/15	12860	1	MINVALCO, INC	OUTSTANDING
502946	S	\$66.93	12/17/15	15488	1	MITCHELL KATE	OUTSTANDING
502947	S	\$1170.00	12/17/15	04054	1	MJS SECURITY, INC	OUTSTANDING
502948	S	\$1390.25	12/17/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
502949	S	\$82.80	12/17/15	05345	1	MUHS HEIDE	OUTSTANDING
502950	S	\$16193.00	12/17/15	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
502951	S	\$1284.96	12/17/15	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
502952	S	\$589.00	12/17/15	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
502953	S	\$1403.71	12/17/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
502954			12/17/15	02019	0	UNISSUED	UNISSUED
502955	S	\$720.42	12/17/15	00317	1	NASCO	OUTSTANDING
502956	S	\$25.00	12/17/15	13098	1	NELSON ALISSA	OUTSTANDING
502957	S	\$30.00	12/17/15	11258	1	NEMEC MOLLY	OUTSTANDING
502958	S	\$100.34	12/17/15	15311	1	NORTH DAVID	OUTSTANDING
502959	S	\$1677.01	12/17/15	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
502960	S	\$725.00	12/17/15	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
502961	S	\$84.24	12/17/15	07270	1	NUEBEL JILL	OUTSTANDING
502962	S	\$57.40	12/17/15	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
502963	S	\$394.18	12/17/15	05036	1	OFFICE DEPOT	OUTSTANDING
502964	S	\$99.90	12/17/15	05036	2	OFFICE DEPOT	OUTSTANDING
502965	S	\$161.67	12/17/15	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
502966	S	\$75.43	12/17/15	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
502967	S	\$340.00	12/17/15	15842	1	OTIS JEANNE E	OUTSTANDING
502968	S	\$8070.16	12/17/15	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
502969	S	\$3759.80	12/17/15	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
502970	S	\$44.10	12/17/15	11486	1	PAPA JOHN'S	OUTSTANDING
502971	S	\$216.97	12/17/15	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
502972	S	\$650.00	12/17/15	05646	1	PCS REVENUE CONTROL SYSTEMS, INC	OUTSTANDING
502973	S	\$101.20	12/17/15	15781	1	PENG DAAN	OUTSTANDING
502974	S	\$2044.44	12/17/15	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
502975	S	\$5.75	12/17/15	15362	1	PETERSON VICTORIA	OUTSTANDING
502976	S	\$213.35	12/17/15	03124	1	PITNEY BOWES, INC	OUTSTANDING

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502977	S	\$75.00	12/17/15	03780	1	PLOMBON JODY	OUTSTANDING
502978	S	\$53.04	12/17/15	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
502979	S	\$89.70	12/17/15	11111	1	PREMIUM WATERS, INC	OUTSTANDING
502980	S	\$250.99	12/17/15	09017	1	PRIMARY CONCEPTS	OUTSTANDING
502981	S	\$71.30	12/17/15	04559	1	PRINCE ALYSSA	OUTSTANDING
502982	S	\$24.15	12/17/15	15799	1	PULEO KIM	OUTSTANDING
502983	S	\$536.40	12/17/15	13897	1	R & R PRODUCTS, INC	OUTSTANDING
502984	S	\$778.05	12/17/15	15617	1	R AND D TRANSPORTATION, INC.	OUTSTANDING
502985	S	\$790.50	12/17/15	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
502986	S	\$18.00	12/17/15	15844	1	RACHEL SAVANNAH	OUTSTANDING
502987	S	\$37.89	12/17/15	02715	1	RAPID PRESS	OUTSTANDING
502988	S	\$41.00	12/17/15	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
502989	S	\$166.00	12/17/15	11069	1	RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
502990	S	\$190.00	12/17/15	11079	1	RICHERT MARK	OUTSTANDING
502991	S	\$1650.00	12/17/15	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
502992	S	\$3098.00	12/17/15	09393	1	ROCKLER WOODWORKING & HARDWARE	OUTSTANDING
502993	S	\$1214.12	12/17/15	15604	1	ROYAL TIRE, INC	OUTSTANDING
502994	S	\$528.32	12/17/15	05718	1	S R HARRIS INDUSTRIES INC	OUTSTANDING
502995	S	\$582.00	12/17/15	01032	1	SAFETY-KLEEN SYSTEMS, INC	OUTSTANDING
502996	S	\$995.20	12/17/15	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
502997	S	\$114.95	12/17/15	02016	4	SCHOLASTIC, INC	OUTSTANDING
502998	S	\$208.71	12/17/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
502999	S	\$171.35	12/17/15	05294	1	SEABURG GERALDINE	OUTSTANDING
503000	S	\$90.43	12/17/15	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
503001	S	\$96.20	12/17/15	02650	1	SMITH-MIRANDA HEIDI	OUTSTANDING
503002	S	\$395.00	12/17/15	08695	1	SPECIAL OLYMPICS MINNESOTA	OUTSTANDING
503003	S	\$545.50	12/17/15	15805	1	SPLITROCKS ENTERTAINMENT CENTER	OUTSTANDING
503004	S	\$45.00	12/17/15	01899	1	SRC, INC	OUTSTANDING
503005	S	\$57.62	12/17/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
503006	S	\$35.08	12/17/15	15775	1	STENDER THERESA	OUTSTANDING
503007	S	\$43.50	12/17/15	05414	1	STIGALL BARBARA J	OUTSTANDING
503008	S	\$100.00	12/17/15	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
503009	S	\$1268.50	12/17/15	03838	1	SUNBELT STAFFING	OUTSTANDING
503010	S	\$81.40	12/17/15	03020	1	SWERKSTROM LESLIE	OUTSTANDING
503011	S	\$1914.00	12/17/15	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
503012	S	\$481.42	12/17/15	00521	1	TIES	OUTSTANDING
503013	S	\$735.23	12/17/15	06499	1	TIES/W.A.T.S.	OUTSTANDING
503014	S	\$66.70	12/17/15	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
503015	S	\$79.20	12/17/15	05276	1	TOLZMANN JENNIFER	OUTSTANDING
503016	S	\$201.99	12/17/15	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
503017	S	\$608.52	12/17/15	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
503018	S	\$77.50	12/17/15	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
503019	S	\$399.00	12/17/15	02851	1	UNIQUE SOFTWARE CORPORATION	OUTSTANDING
503020	S	\$195.98	12/17/15	15688	1	UPTODATE BOOKKEEPING, INC	OUTSTANDING
503021	S	\$303.00	12/17/15	13375	1	US INTERNET	OUTSTANDING
503022	S	\$1023.24	12/17/15	03609	1	VISA	OUTSTANDING
503023	S	\$165.00	12/17/15	08083	1	VORT CORPORATION	OUTSTANDING
503024	S	\$470.00	12/17/15	07864	1	WEISS GREGORY	OUTSTANDING
503025	S	\$100.00	12/17/15	15323	1	WELLNER LAW, PLLC	OUTSTANDING
503026	S	\$1908.40	12/17/15	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
503027	S	\$39.96	12/17/15	15383	1	WILLETTE KELLY	OUTSTANDING
503028	S	\$765.00	12/17/15	15807	1	WILLIS JACLYN	OUTSTANDING

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503029	S	\$750.73	12/17/15	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
503030	S	\$144.90	12/17/15	01473	1	WRISKEY NICOLE	OUTSTANDING
503031	S	\$219.20	12/17/15	14375	1	YOGA HUS	OUTSTANDING
503032	S	\$67.68	12/17/15	13565	1	ZACHAR VICKI	OUTSTANDING
503033	S	\$1005.00	12/17/15	00512	1	ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			207	TOTAL AMOUNT		353495.08	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			6				