

May 21, 2015 Bill Summary

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

RUN: FRI 051515 08:22 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 05/21/15 - 05/21/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
498225	S	\$250.00	05/21/15	10627	1	A.N.D. TECHNOLOGIES, INC	OUTSTANDING
498226	S	\$204.85	05/21/15	15086	1	ACCUTRAIN CORPORATION	OUTSTANDING
498227	S	\$963.86	05/21/15	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
498228	S	\$145.71	05/21/15	04509	1	ANDERSEN KATHRYN	OUTSTANDING
498229	S	\$44.28	05/21/15	04701	1	ANDERSON JENNA	OUTSTANDING
498230	S	\$21993.35	05/21/15	03807	5	ANOKA COUNTY	OUTSTANDING
498231	S	\$46.95	05/21/15	09867	1	APPERSON	OUTSTANDING
498232	S	\$12555.00	05/21/15	01738	1	APPLE COMPUTER, INC	OUTSTANDING
498233	S	\$100.00	05/21/15	10791	1	AREA LEARNING CENTER ACTIVITY FUND	OUTSTANDING
498234	S	\$420.00	05/21/15	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
498235	S	\$725.00	05/21/15	07816	3	AUGSBURG COLLEGE	OUTSTANDING
498236	S	\$1381.81	05/21/15	03812	1	BAUER BUILT TIRE	OUTSTANDING
498237	S	\$129.37	05/21/15	12614	1	BAUER LAURIE	OUTSTANDING
498238	S	\$885.00	05/21/15	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
498239	S	\$1748.15	05/21/15	14781	1	BERGIN FRUIT COMPANY, INC.	OUTSTANDING
498240			05/21/15	14781	0	UNISSUED	UNISSUED
498241	S	\$100.10	05/21/15	02805	1	BERNICK'S COMPANY	OUTSTANDING
498242	S	\$25.00	05/21/15	01337	1	BETANCOURT SHANNON	OUTSTANDING
498243	S	\$15046.11	05/21/15	11717	1	BIX PRODUCE CO	OUTSTANDING
498244	S	\$151.80	05/21/15	02178	1	BLESKEY ANDREA	OUTSTANDING
498245	S	\$224.00	05/21/15	14791	1	BLOM ALESHA	OUTSTANDING
498246	S	\$333.85	05/21/15	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
498247	S	\$5.75	05/21/15	05468	1	BOETTNER KARLEEN	OUTSTANDING
498248	S	\$252.89	05/21/15	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
498249	S	\$855.05	05/21/15	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
498250	S	\$14.00	05/21/15	12999	1	BUG COMPANY, THE	OUTSTANDING
498251	S	\$56.35	05/21/15	03522	1	BUYS KATHRYN	OUTSTANDING
498252	S	\$155.39	05/21/15	15625	1	CANEDAY NAOMI	OUTSTANDING
498253	S	\$117.76	05/21/15	04557	1	CARR RENAE	OUTSTANDING
498254	S	\$25.00	05/21/15	06773	1	CHARPENTIER MARTHA	OUTSTANDING
498255	S	\$20.16	05/21/15	05894	1	CHISAGO COUNTY PRESS	OUTSTANDING
498256	S	\$13615.20	05/21/15	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
498257	S	\$4656.15	05/21/15	08655	1	CITY OF LINO LAKES	OUTSTANDING
498258	S	\$712.50	05/21/15	15064	1	CLEAN IMAGE MOBILE TRUCK WASH, INC.	OUTSTANDING
498259	S	\$1050.00	05/21/15	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
498260	S	\$961.25	05/21/15	13774	1	COLEMAN CHRISTINE	OUTSTANDING
498261	S	\$126.26	05/21/15	04377	1	CUB FOODS	OUTSTANDING
498262	S	\$25.00	05/21/15	14380	1	CULLEN BRITTANY	OUTSTANDING
498263	S	\$1200.00	05/21/15	00474	1	CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
498264	S	\$20493.03	05/21/15	00112	1	DALCO	OUTSTANDING
498265			05/21/15	00112	0	UNISSUED	UNISSUED
498266	S	\$10.24	05/21/15	14835	1	DAVIS LESLIE	OUTSTANDING
498267	S	\$24253.41	05/21/15	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
498268	S	\$1800.00	05/21/15	02006	1	DLR GROUP KKE	OUTSTANDING
498269	S	\$33.30	05/21/15	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
498270	S	\$978.93	05/21/15	14038	1	ECOLAB	OUTSTANDING
498271	S	\$703.00	05/21/15	09061	2	EGAN COMPANY	OUTSTANDING
498272	S	\$1300.83	05/21/15	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
498273	S	\$207.12	05/21/15	02539	1	ELLIAS NANCY	OUTSTANDING
498274	S	\$181.13	05/21/15	15622	1	FENTON MICHELLE	OUTSTANDING
498275	S	\$1425.00	05/21/15	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
498276	S	\$1102.09	05/21/15	11546	1	PKG OIL	OUTSTANDING

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498277	S	\$2112.67	05/21/15	15067	1	FOLLETT SCHOOL SOLUTIONS, INC	OUTSTANDING
498278	S	\$124.85	05/21/15	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
498279	S	\$1600.29	05/21/15	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
498280	S	\$525.23	05/21/15	14343	2	FOREST LAKE ATHLETIC ASSOCIATION	OUTSTANDING
498281	S	\$855.00	05/21/15	10894	1	FOREST LAKE EMBROIDERY	OUTSTANDING
498282	S	\$1036.50	05/21/15	00162	1	FOREST LAKE PRINTING	OUTSTANDING
498283	S	\$6318.77	05/21/15	00163	1	FOREST LAKE SANITATION	OUTSTANDING
498284	S	\$200.00	05/21/15	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
498285	S	\$108.21	05/21/15	05241	1	FURNSTAHL-ZAMZOW LYNN	OUTSTANDING
498286	S	\$51.85	05/21/15	00673	1	GCS SERVICE, INC	OUTSTANDING
498287	S	\$33.35	05/21/15	11808	1	GJERNING TRAVIS	OUTSTANDING
498288	S	\$260.00	05/21/15	00841	1	GLADER JONATHAN	OUTSTANDING
498289	S	\$1313.85	05/21/15	00187	1	GOPHER	OUTSTANDING
498290	S	\$663.46	05/21/15	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
498291	S	\$11.85	05/21/15	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
498292	S	\$429.95	05/21/15	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
498293	S	\$15.92	05/21/15	02840	1	HANCOCK FABRICS	OUTSTANDING
498294	S	\$664.18	05/21/15	01989	1	HAWKINS, INC	OUTSTANDING
498295	S	\$305.00	05/21/15	14724	1	HEALTH RISK STRATEGIES, LLC	OUTSTANDING
498296	S	\$750.00	05/21/15	15609	1	HEAVENLY HAMMERS LLC	OUTSTANDING
498297	S	\$36.51	05/21/15	02435	1	HECKER DEBORAH	OUTSTANDING
498298	S	\$225.00	05/21/15	15347	1	HERMAN KATHRYN LOUISE	OUTSTANDING
498299	S	\$52.21	05/21/15	00208	1	HERMITAGE ART COMPANY, INC	OUTSTANDING
498300	S	\$358.45	05/21/15	06977	1	HERTZ FURNITURE	OUTSTANDING
498301	S	\$1072.02	05/21/15	01045	1	HILLYARD, INC	OUTSTANDING
498302	S	\$25.00	05/21/15	15148	1	HIPP JIM	OUTSTANDING
498303	S	\$25.00	05/21/15	15119	1	HIRSCH RANDALL	OUTSTANDING
498304	S	\$10102.00	05/21/15	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
498305	S	\$2536.23	05/21/15	00213	1	HOGLUND BUS CO INC	OUTSTANDING
498306			05/21/15	00213	0	UNISSUED	UNISSUED
498307	S	\$583.09	05/21/15	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
498308	S	\$36.57	05/21/15	05623	1	HOWE MARY	OUTSTANDING
498309	S	\$21.99	05/21/15	08594	1	HUGO EQUIPMENT COMPANY	OUTSTANDING
498310	S	\$3000.00	05/21/15	15057	1	ICS CONSULTING, INC	OUTSTANDING
498311	S	\$316.40	05/21/15	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
498312	S	\$195.82	05/21/15	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
498313	S	\$15.00	05/21/15	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
498314	S	\$575.71	05/21/15	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
498315	S	\$9.49	05/21/15	15628	1	JOHNSON TRACI	OUTSTANDING
498316	S	\$75.00	05/21/15	15624	1	KAPFER DOREEN	OUTSTANDING
498317	S	\$2577.00	05/21/15	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
498318	S	\$2300.00	05/21/15	15590	1	KELLEY-KRISNIK SUSAN	OUTSTANDING
498319	S	\$950.00	05/21/15	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
498320	S	\$151.83	05/21/15	15465	1	KENNICOTT BROTHERS CO	OUTSTANDING
498321	S	\$42.09	05/21/15	12576	1	KRAUTKREMER JILL	OUTSTANDING
498322	S	\$180.00	05/21/15	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
498323	S	\$500.00	05/21/15	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
498324	S	\$282.26	05/21/15	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
498325	S	\$7027.85	05/21/15	03102	1	LANDS BEST FOODS	OUTSTANDING
498326	S	\$32.60	05/21/15	15595	1	LARKIN ROCHELLE	OUTSTANDING
498327	S	\$1431.00	05/21/15	02358	1	LARSON BRIAN	OUTSTANDING
498328	S	\$25.00	05/21/15	14325	1	LEGEAULT DEBORAH	OUTSTANDING

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498329	S	\$2008.56	05/21/15	14988	1	LETOURNEAU ELECTRIC, INC	OUTSTANDING
498330	S	\$35.90	05/21/15	11175	1	LIEBSCH JUDY	OUTSTANDING
498331	S	\$3648.28	05/21/15	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
498332	S	\$375.00	05/21/15	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
498333	S	\$30.00	05/21/15	02924	1	LURKEN KELLI	OUTSTANDING
498334	S	\$60.00	05/21/15	04539	2	MAAP STARS	OUTSTANDING
498335	S	\$1804.49	05/21/15	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
498336	S	\$430.44	05/21/15	15207	1	MAKERBOT INDUSTRIES, LLC	OUTSTANDING
498337	S	\$31110.45	05/21/15	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
498338	S	\$3936.00	05/21/15	07248	1	MASS STORAGE SYSTEMS INC.	OUTSTANDING
498339	S	\$48.88	05/21/15	02742	1	MCDONALD PUBLISHING COMPANY	OUTSTANDING
498340	S	\$325.28	05/21/15	10874	1	MCMAHAN CHERYL	OUTSTANDING
498341	S	\$1820.53	05/21/15	01604	1	MENARDS, INC	OUTSTANDING
498342			05/21/15	01604	0	UNISSUED	UNISSUED
498343	S	\$1082.50	05/21/15	00799	1	MERZER SHEILA M.A.	OUTSTANDING
498344	S	\$481.00	05/21/15	13568	1	METRO GROUP, INC THE	OUTSTANDING
498345	S	\$347.50	05/21/15	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
498346	S	\$368.00	05/21/15	08076	1	MINITEX	OUTSTANDING
498347	S	\$396.00	05/21/15	10707	1	MINMOR INDUSTRIES, LLC	OUTSTANDING
498348	S	\$100.00	05/21/15	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
498349	S	\$294.00	05/21/15	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
498350	S	\$597.67	05/21/15	12860	1	MINVALCO, INC	OUTSTANDING
498351	S	\$1530.00	05/21/15	04054	1	MJS SECURITY, INC	OUTSTANDING
498352	S	\$8431.70	05/21/15	12465	1	MK MECHANICAL, INC	OUTSTANDING
498353	S	\$85.00	05/21/15	04743	1	MOFFITT AUDIO VISUAL	OUTSTANDING
498354	S	\$175.00	05/21/15	00225	2	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
498355	S	\$71.30	05/21/15	05345	1	MUHS HEIDE	OUTSTANDING
498356	S	\$636.49	05/21/15	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
498357	S	\$807.60	05/21/15	13132	1	MUSIC THEATRE INTERNATIONAL	OUTSTANDING
498358	S	\$571.37	05/21/15	02019	1	NAPA AUTO PARTS	OUTSTANDING
498359			05/21/15	02019	0	UNISSUED	UNISSUED
498360	S	\$250.12	05/21/15	00317	1	NASCO	OUTSTANDING
498361	S	\$1144.36	05/21/15	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
498362	S	\$122.22	05/21/15	13098	1	NELSON ALISSA	OUTSTANDING
498363	S	\$968.00	05/21/15	05692	1	NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
498364	S	\$399.96	05/21/15	14032	1	NEWEGG BUSINESS, INC	OUTSTANDING
498365	S	\$168.71	05/21/15	14821	1	NEWMAN CHERENE	OUTSTANDING
498366	S	\$769.00	05/21/15	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
498367	S	\$86.14	05/21/15	15311	1	NORTH DAVID	OUTSTANDING
498368	S	\$454.51	05/21/15	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
498369	S	\$1276.12	05/21/15	05827	1	NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
498370	S	\$2550.00	05/21/15	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
498371	S	\$168.84	05/21/15	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
498372	S	\$59.57	05/21/15	05036	1	OFFICE DEPOT	OUTSTANDING
498373	S	\$68.46	05/21/15	04060	1	OFFICEMAX, INC	OUTSTANDING
498374	S	\$1174.16	05/21/15	02912	1	ON SITE SANITATION, INC	OUTSTANDING
498375			05/21/15	02912	0	UNISSUED	UNISSUED
498376	S	\$474.06	05/21/15	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
498377	S	\$7891.81	05/21/15	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
498378	S	\$356.04	05/21/15	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
498379	S	\$25.00	05/21/15	04746	1	PASCHKE JESSICA	OUTSTANDING
498380	S	\$27.03	05/21/15	02457	1	PATRICK GWENDOLYN	OUTSTANDING

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498381	S	\$1077.98	05/21/15	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
498382	S	\$7.47	05/21/15	15627	1	PETERSON VICTORIA	OUTSTANDING
498383	S	\$135.00	05/21/15	15352	1	PHILLIPS RACHEL	OUTSTANDING
498384	S	\$103.42	05/21/15	03124	2	PITNEY BOWES	OUTSTANDING
498385	S	\$196.32	05/21/15	03124	1	PITNEY BOWES, INC	OUTSTANDING
498386	S	\$53.04	05/21/15	14960	1	PLUNKETT'S PEST CONTROL	OUTSTANDING
498387	S	\$25.00	05/21/15	06731	1	POPA SUSAN	OUTSTANDING
498388	S	\$89.70	05/21/15	11111	1	PREMIUM WATERS, INC	OUTSTANDING
498389	S	\$23.92	05/21/15	09939	1	PRESTWICK HOUSE, INC	OUTSTANDING
498390	S	\$123.20	05/21/15	01322	1	PRO-ED	OUTSTANDING
498391	S	\$271.15	05/21/15	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
498392	S	\$35.00	05/21/15	04120	1	RAINER ANDREW J	OUTSTANDING
498393	S	\$616.88	05/21/15	02715	1	RAPID PRESS	OUTSTANDING
498394	S	\$41.00	05/21/15	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
498395	S	\$1453.03	05/21/15	01422	1	REICHERTS PATRICIA	OUTSTANDING
498396	S	\$669.80	05/21/15	05605	1	RICHARDS KAREN	OUTSTANDING
498397	S	\$12.45	05/21/15	00714	1	SAMUEL FRENCH, INC	OUTSTANDING
498398	S	\$207.14	05/21/15	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
498399	S	\$108.80	05/21/15	06633	1	SHELLINGER BARB	OUTSTANDING
498400	S	\$530.67	05/21/15	00407	1	SCHMITT MUSIC	OUTSTANDING
498401	S	\$150.00	05/21/15	02016	9	SCHOLASTIC, INC	OUTSTANDING
498402	S	\$39.00	05/21/15	02016	9	SCHOLASTIC, INC	OUTSTANDING
498403	S	\$604.86	05/21/15	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
498404	S	\$2305.32	05/21/15	11565	1	SECURITY JEWELERS	OUTSTANDING
498405	S	\$25.00	05/21/15	11677	1	SEWALL DIANNE	OUTSTANDING
498406	S	\$254.17	05/21/15	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
498407	S	\$214.98	05/21/15	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
498408	S	\$104.00	05/21/15	14092	1	SHRED RIGHT	OUTSTANDING
498409	S	\$6008.40	05/21/15	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
498410	S	\$10.00	05/21/15	05266	1	SMITH MARK T	OUTSTANDING
498411	S	\$72.50	05/21/15	02650	1	SMITH-MIRANDA HEIDI	OUTSTANDING
498412	S	\$35.00	05/21/15	01899	1	SRC, INC	OUTSTANDING
498413	S	\$429.97	05/21/15	00392	1	STAPLES ADVANTAGE	OUTSTANDING
498414	S	\$24.15	05/21/15	11177	1	STOFFELS CHERYL	OUTSTANDING
498415	S	\$30.00	05/21/15	14114	1	STRUKEL PAMELA	OUTSTANDING
498416	S	\$2916.00	05/21/15	10784	1	TANNERS BROOK GOLF CLUB	OUTSTANDING
498417	S	\$741.96	05/21/15	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
498418	S	\$796.83	05/21/15	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
498419	S	\$4926.67	05/21/15	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
498420	S	\$1989.23	05/21/15	00521	1	TIES	OUTSTANDING
498421	S	\$1182.17	05/21/15	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
498422	S	\$1251.46	05/21/15	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
498423	S	\$495.00	05/21/15	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
498424	S	\$335.20	05/21/15	04069	1	TURFWERKS	OUTSTANDING
498425	S	\$685.00	05/21/15	10803	1	TWIN LAKES LANDSCAPES, INC	OUTSTANDING
498426	S	\$62356.36	05/21/15	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
498427	S	\$161.45	05/21/15	12732	1	VANGSNESS CINDY	OUTSTANDING
498428	S	\$434.15	05/21/15	04794	1	VIKING TROPHIES, INC	OUTSTANDING
498429	S	\$75.90	05/21/15	04896	1	WALDREN JILL	OUTSTANDING
498430	S	\$682.64	05/21/15	01069	1	WARD'S SCIENCE	OUTSTANDING
498431	S	\$1383.12	05/21/15	09447	1	WATERTEK	OUTSTANDING
498432	S	\$200.00	05/21/15	15323	1	WELLNER LAW, PLLC	OUTSTANDING

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498433	S	\$1440.80	05/21/15	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
498434	S	\$21.62	05/21/15	07420	1	WHITTLEF ALLISON	OUTSTANDING
498435	S	\$132.99	05/21/15	09105	1	WIDMAN JEFFREY	OUTSTANDING
498436	S	\$53.40	05/21/15	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
498437	S	\$16.96	05/21/15	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
498438	S	\$97.75	05/21/15	14816	1	ZARBOK GINA	OUTSTANDING
498439	S	\$144.06	05/21/15	15301	1	ZWIEFELHOFER CHANTEL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			209	TOTAL AMOUNT		364605.12	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			6				