

July 10, 2014 - bill summary

REPORT: CHECKREG 008 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: 07/10/14 - 07/10/14

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
492363	S	\$93.80	07/10/14	13360	1	A-1 TIRE SERVICE, INC	OUTSTANDING
492364	S	\$7.95	07/10/14	10416	1	ABDO PUBLISHING COMPANY	OUTSTANDING
492365	S	\$8186.40	07/10/14	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
492366	S	\$196.28	07/10/14	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
492367	S	\$44.00	07/10/14	14696	1	AHERN RYAN	OUTSTANDING
492368	S	\$7725.00	07/10/14	00431	1	ALL SAFE ALARMS	OUTSTANDING
492369	S	\$150.00	07/10/14	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
492370	S	\$643.80	07/10/14	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
492371	S	\$202.59	07/10/14	02669	1	ANDERSON ALAN	OUTSTANDING
492372	S	\$70.32	07/10/14	02310	1	ANDERSON DIANE P	OUTSTANDING
492373	S	\$64.00	07/10/14	13843	1	ANDERSON SAMANTHA	OUTSTANDING
492374	S	\$693.00	07/10/14	09494	1	ANNICA, INC	OUTSTANDING
492375	S	\$800.00	07/10/14	07725	8	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
492376	S	\$241.00	07/10/14	11781	1	ANTON LAURA	OUTSTANDING
492377	S	\$9080.00	07/10/14	01738	1	APPLE COMPUTER, INC	OUTSTANDING
492378	S	\$270.00	07/10/14	09721	1	ARMITAGE KRISTA	OUTSTANDING
492379	S	\$42.00	07/10/14	02617	1	BAKLUND PAMELA	OUTSTANDING
492380	S	\$1905.00	07/10/14	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
492381	S	\$1097.80	07/10/14	02171	1	BENCHMARK EDUCATION COMPANY	OUTSTANDING
492382	S	\$77.51	07/10/14	14598	1	BERG JODY	OUTSTANDING
492383	S	\$35.00	07/10/14	15168	1	BIERNAT BRIAN	OUTSTANDING
492384	S	\$129.92	07/10/14	05282	1	BLOCHER NANCY	OUTSTANDING
492385	S	\$800.52	07/10/14	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
492386	S	\$82.50	07/10/14	15087	1	BOOTH & LAVORATO, LLC	OUTSTANDING
492387	S	\$102.81	07/10/14	15178	1	BOYD SPENCER	OUTSTANDING
492388	S	\$156.00	07/10/14	12737	1	BRANDT KRISTINA	OUTSTANDING
492389	S	\$172.30	07/10/14	01127	1	BRETT ASHLEY	OUTSTANDING
492390	S	\$665.00	07/10/14	04455	1	BRISCHKE CRAIG	OUTSTANDING
492391	S	\$278.60	07/10/14	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
492392	S	\$131.75	07/10/14	15179	1	BROWN BRAXTON	OUTSTANDING
492393	S	\$185.00	07/10/14	00936	1	BROWN NOAH	OUTSTANDING
492394	S	\$274.13	07/10/14	15092	1	BURK ADAM	OUTSTANDING
492395	S	\$588.00	07/10/14	00257	1	BURK MATTHEW	OUTSTANDING
492396	S	\$235.00	07/10/14	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
492397	S	\$351.16	07/10/14	00039	1	CONNEY SAFETY PRODUCTS, LLC	OUTSTANDING
492398	S	\$199.25	07/10/14	14709	1	COOPER HEIDI	OUTSTANDING
492399	S	\$4728.00	07/10/14	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
492400	S	\$158.39	07/10/14	04377	1	CUB FOODS	OUTSTANDING
492401	S	\$25.00	07/10/14	14380	1	CULLEN BRITTANY	OUTSTANDING
492402	S	\$4475.07	07/10/14	00112	1	DALCO	OUTSTANDING
492403			07/10/14	00112	0	UNISSUED	UNISSUED
492404	S	\$2626.00	07/10/14	15088	1	DALEY ELECTRIC, LLC	OUTSTANDING
492405	S	\$810.00	07/10/14	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
492406	S	\$25.00	07/10/14	05806	1	DAVIS CHRISTINE	OUTSTANDING
492407	S	\$50.12	07/10/14	07101	1	DEMARAIS NANCY	OUTSTANDING
492408	S	\$85.00	07/10/14	03516	1	DIAZ ANGELA	OUTSTANDING
492409	S	\$42.44	07/10/14	05308	1	DIERKHISING SHARON	OUTSTANDING
492410	S	\$1933.63	07/10/14	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
492411	S	\$75.00	07/10/14	05394	1	DOE GINA	OUTSTANDING
492412	S	\$5000.00	07/10/14	14534	1	DORSEY & WHITNEY, LLP	OUTSTANDING
492413	S	\$104.10	07/10/14	12728	1	DROLSON LAURIE	OUTSTANDING
492414	S	\$7000.00	07/10/14	05595	1	DUBOSE MARCELINE	OUTSTANDING

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492415	S	\$23508.40	07/10/14	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
492416	S	\$86.28	07/10/14	01956	1	EBEL CINDY	OUTSTANDING
492417	S	\$443.80	07/10/14	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
492418	S	\$1000.00	07/10/14	15173	1	EDSTROM CHRISTOPHER CARL	OUTSTANDING
492419	S	\$50.00	07/10/14	15174	1	EDSTROM CLAYTON CARL	OUTSTANDING
492420	S	\$420.59	07/10/14	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
492421	S	\$1676.50	07/10/14	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
492422	S	\$80.98	07/10/14	02539	1	ELLIAS NANCY	OUTSTANDING
492423	S	\$31.50	07/10/14	02226	1	ERICKSON DUSTINA	OUTSTANDING
492424	S	\$123.75	07/10/14	04723	1	ERICKSON JESSICA LOUISE	OUTSTANDING
492425	S	\$79.73	07/10/14	04050	1	FLEETPRIDE INC	OUTSTANDING
492426	S	\$71.50	07/10/14	15171	1	FLICKINGER DANA	OUTSTANDING
492427	S	\$372.04	07/10/14	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
492428			07/10/14	11696	0	UNISSUED	UNISSUED
492429	S	\$429.00	07/10/14	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
492430	S	\$175.00	07/10/14	00162	1	FOREST LAKE PRINTING	OUTSTANDING
492431	S	\$895.00	07/10/14	15158	1	FORKLIFTS OF MINNESOTA, INC.	OUTSTANDING
492432	S	\$32.00	07/10/14	15176	1	FRERICKS ANGELA	OUTSTANDING
492433	S	\$10982.40	07/10/14	12070	1	FRONTLINE TECHNOLOGIES, INC.	OUTSTANDING
492434	S	\$147.27	07/10/14	12655	1	GCS PRINTING COMPANY	OUTSTANDING
492435	S	\$277.42	07/10/14	00673	1	GCS SERVICE, INC	OUTSTANDING
492436	S	\$71.19	07/10/14	15169	1	GRAETZ MARCIA	OUTSTANDING
492437	S	\$656.35	07/10/14	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
492438	S	\$142.38	07/10/14	15181	1	GRAVELLE BRETT	OUTSTANDING
492439	S	\$212.36	07/10/14	04677	1	GROFF STEPHANIE	OUTSTANDING
492440	S	\$278.78	07/10/14	05254	1	GULER MARY	OUTSTANDING
492441	S	\$83.88	07/10/14	03186	1	GUTTORMSON KRISTI	OUTSTANDING
492442	S	\$3036.00	07/10/14	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
492443			07/10/14	01097	0	UNISSUED	UNISSUED
492444			07/10/14	01097	0	UNISSUED	UNISSUED
492445	S	\$145.04	07/10/14	11106	1	HANSEN KATHRYN A	OUTSTANDING
492446	S	\$500.00	07/10/14	15165	1	HAUGE CHRISTINE	OUTSTANDING
492447	S	\$13.44	07/10/14	15166	1	HAUGEN ANDREW	OUTSTANDING
492448	S	\$75.00	07/10/14	05930	1	HAZELDEN	OUTSTANDING
492449	S	\$186.32	07/10/14	13228	1	HECKEL SARA	OUTSTANDING
492450	S	\$27.00	07/10/14	00487	1	HEITMAN LAURA	OUTSTANDING
492451	S	\$345.00	07/10/14	03170	1	HERITAGE PRINTING	OUTSTANDING
492452	S	\$582.50	07/10/14	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
492453	S	\$860.00	07/10/14	03288	1	HIGHWAY 8 GOLF CENTER	OUTSTANDING
492454	S	\$42.50	07/10/14	15185	1	HILDRETH KEVIN	OUTSTANDING
492455	S	\$500.00	07/10/14	12938	1	HILLBERG ILIANA G	OUTSTANDING
492456	S	\$171.00	07/10/14	01045	1	HILLYARD, INC	OUTSTANDING
492457	S	\$25.00	07/10/14	15119	1	HIRSCH RANDALL	OUTSTANDING
492458	S	\$1935.84	07/10/14	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
492459	S	\$91.95	07/10/14	05555	1	HOFF KATHY	OUTSTANDING
492460	S	\$160.80	07/10/14	15011	1	HOGAN CHRISTINE	OUTSTANDING
492461	S	\$7179.50	07/10/14	00213	1	HOGLUND BUS CO INC	OUTSTANDING
492462			07/10/14	00213	0	UNISSUED	UNISSUED
492463	S	\$736.00	07/10/14	04856	1	HOIDAL BENJAMIN	OUTSTANDING
492464	S	\$291.20	07/10/14	10990	1	HOLMQUIST RENEE	OUTSTANDING
492465	S	\$51.04	07/10/14	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
492466	S	\$2000.00	07/10/14	14502	1	HUERTH MICHAEL	OUTSTANDING

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492467	S	\$156.00	07/10/14	02681	1	IVERSON DIANE	OUTSTANDING
492468	S	\$99.88	07/10/14	15180	1	JANKOWSKI DAVID	OUTSTANDING
492469	S	\$1865.00	07/10/14	10860	1	JD SPORTING GOODS	OUTSTANDING
492470	S	\$120.00	07/10/14	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
492471	S	\$61.63	07/10/14	15183	1	JOHNSEN LAUREN	OUTSTANDING
492472	S	\$520.00	07/10/14	14105	1	JOHNSON BRITTA	OUTSTANDING
492473	S	\$80.00	07/10/14	01869	1	JOHNSON DERICK	OUTSTANDING
492474	S	\$172.48	07/10/14	01378	1	JORDAHL ALYSHA	OUTSTANDING
492475	S	\$1155.23	07/10/14	15009	1	K12 TRANSPORTATION MANAGEMENT SERVICES, INC	OUTSTANDING
492476	S	\$231.00	07/10/14	08254	1	KOLBOW CANDICE	OUTSTANDING
492477	S	\$64.00	07/10/14	15163	1	KOLSTAD MARIN	OUTSTANDING
492478	S	\$256.00	07/10/14	03461	1	KUEFLER COREY	OUTSTANDING
492479	S	\$580.40	07/10/14	13290	1	LAB ZONE, LLC	OUTSTANDING
492480	S	\$994.50	07/10/14	11932	1	LAKE 5 THEATRE	OUTSTANDING
492481	S	\$4674.89	07/10/14	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
492482	S	\$178.92	07/10/14	12393	1	LARSON SAM	OUTSTANDING
492483	S	\$239.21	07/10/14	14735	1	LAURET CANDI	OUTSTANDING
492484	S	\$13.74	07/10/14	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
492485	S	\$338.40	07/10/14	02054	1	MACKIN LIBRARY MEDIA	OUTSTANDING
492486	S	\$471.60	07/10/14	02663	1	MADSEN LINDA	OUTSTANDING
492487	S	\$291.20	07/10/14	07411	1	MARSHALL JENNY	OUTSTANDING
492488	S	\$33.20	07/10/14	12681	1	MCKIE SANDRA	OUTSTANDING
492489	S	\$127.12	07/10/14	10158	1	MEIER DEBRA	OUTSTANDING
492490	S	\$586.52	07/10/14	01604	1	MENARDS, INC	OUTSTANDING
492491			07/10/14	01604	0	UNISSUED	UNISSUED
492492	S	\$5637.38	07/10/14	01100	1	METRO ECSU	OUTSTANDING
492493	S	\$2864.80	07/10/14	13336	1	MIDWEST BUS PARTS, INC	OUTSTANDING
492494	S	\$54.00	07/10/14	11589	1	MILES RUTH	OUTSTANDING
492495	S	\$56675.00	07/10/14	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
492496	S	\$171.02	07/10/14	15164	1	MIRON GLEN	OUTSTANDING
492497	S	\$10568.08	07/10/14	12465	1	MK MECHANICAL, INC	OUTSTANDING
492498	S	\$11303.00	07/10/14	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
492499	S	\$611.04	07/10/14	03776	1	MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
492500	S	\$39787.00	07/10/14	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
492501			07/10/14	13665	0	UNISSUED	UNISSUED
492502	S	\$74.68	07/10/14	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
492503	S	\$525.40	07/10/14	02019	1	NAPA AUTO PARTS	OUTSTANDING
492504	S	\$2895.66	07/10/14	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
492505	S	\$38975.79	07/10/14	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
492506	S	\$8236.00	07/10/14	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
492507	S	\$75.21	07/10/14	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
492508	S	\$113.60	07/10/14	04060	1	OFFICEMAX, INC	OUTSTANDING
492509	S	\$1413.36	07/10/14	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
492510	S	\$40.00	07/10/14	05201	1	OLSON-GENAW JILL	OUTSTANDING
492511	S	\$78.93	07/10/14	02912	1	ON SITE SANITATION, INC	OUTSTANDING
492512	S	\$366.97	07/10/14	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
492513	S	\$125.50	07/10/14	11486	1	PAPA JOHN'S	OUTSTANDING
492514	S	\$132.50	07/10/14	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
492515	S	\$5389.75	07/10/14	05646	1	PCS REVENUE CONTROL SYSTEMS, INC	OUTSTANDING
492516	S	\$155.25	07/10/14	08335	1	PINEHAVEN TREE FARMS, INC	OUTSTANDING
492517	S	\$1108.00	07/10/14	00486	10	PREMIER SCHOOL AGENDAS	OUTSTANDING
492518	S	\$117.21	07/10/14	09016	1	QUALE ROSALIE	OUTSTANDING

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492519	S	\$1634.00	07/10/14	06990	1	QUINN VIOLINS	OUTSTANDING
492520	S	\$245.00	07/10/14	15184	1	RAABE ZACKARY	OUTSTANDING
492521	S	\$210.29	07/10/14	02715	1	RAPID PRESS	OUTSTANDING
492522	S	\$1053.50	07/10/14	06038	1	RAY JORDAN & SONS INC	OUTSTANDING
492523	S	\$18.48	07/10/14	10867	1	REELY JAN	OUTSTANDING
492524	S	\$3158.82	07/10/14	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
492525	S	\$489.36	07/10/14	02061	1	RELIABLE RACING SUPPLY	OUTSTANDING
492526	S	\$575.00	07/10/14	04282	1	REMACKEL WELDING & MFG	OUTSTANDING
492527	S	\$87.58	07/10/14	13019	1	RICHTER HAYLEY	OUTSTANDING
492528	S	\$1749.00	07/10/14	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
492529	S	\$15.77	07/10/14	09517	1	ROGERS KIM	OUTSTANDING
492530	S	\$22.40	07/10/14	01274	1	ROTRAMEL KARA	OUTSTANDING
492531	S	\$50.00	07/10/14	14728	1	RYDEL JOE	OUTSTANDING
492532	S	\$600.00	07/10/14	15058	1	SAFFOLD CONSULTING, INC.	OUTSTANDING
492533	S	\$564.00	07/10/14	11343	1	SAINTS NORTH ROLLER RINK	OUTSTANDING
492534	S	\$20182.53	07/10/14	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
492535	S	\$27.05	07/10/14	11784	1	SCHACHTELE BRITT	OUTSTANDING
492536	S	\$13.10	07/10/14	07359	1	SCHLEICHER LORI	OUTSTANDING
492537	S	\$419.07	07/10/14	02016	1	SCHOLASTIC, INC	OUTSTANDING
492538	S	\$120.40	07/10/14	05294	1	SEABURG GERALDINE	OUTSTANDING
492539	S	\$14250.00	07/10/14	01529	1	SHAUN LABELLE PRODUCTIONS	OUTSTANDING
492540	S	\$455.99	07/10/14	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
492541	S	\$249.50	07/10/14	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
492542	S	\$202.80	07/10/14	14092	1	SHRED RIGHT	OUTSTANDING
492543	S	\$60.00	07/10/14	15177	1	SIERACKI DEZERA	OUTSTANDING
492544	S	\$5554.79	07/10/14	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
492545	S	\$37.20	07/10/14	03892	1	SMOLEY ANDREA	OUTSTANDING
492546	S	\$104.47	07/10/14	13912	1	SODREN BRIAN	OUTSTANDING
492547	S	\$1795.00	07/10/14	04161	1	SOLARWINDS, INC	OUTSTANDING
492548	S	\$123.00	07/10/14	07286	1	ST. CROIX RECREATION COMPANY, INC	OUTSTANDING
492549	S	\$194.88	07/10/14	04547	1	STANG ERIC	OUTSTANDING
492550	S	\$57.57	07/10/14	00392	1	STAPLES ADVANTAGE	OUTSTANDING
492551	S	\$7598.49	07/10/14	02750	4	STATE OF MINNESOTA	OUTSTANDING
492552	S	\$318.49	07/10/14	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
492553	S	\$92.00	07/10/14	02608	1	STENGLEIN DANIELLE	OUTSTANDING
492554	S	\$2180.00	07/10/14	14762	1	STIX SPORTSWEAR	OUTSTANDING
492555	S	\$48.00	07/10/14	15162	1	SUESS JOHN	OUTSTANDING
492556	S	\$354.75	07/10/14	15160	1	SUESS KAYLA M	OUTSTANDING
492557	S	\$250.00	07/10/14	13256	1	SUN YI'S ACADEMY OF TKD	OUTSTANDING
492558	S	\$67.81	07/10/14	14772	1	THOBE CASSANDRA	OUTSTANDING
492559	S	\$685.02	07/10/14	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
492560	S	\$73744.89	07/10/14	06499	1	TIES/W.A.T.S.	OUTSTANDING
492561	S	\$119.92	07/10/14	02245	1	TIRE WAREHOUSE	OUTSTANDING
492562	S	\$5.58	07/10/14	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
492563	S	\$78.00	07/10/14	05276	1	TOLZMANN JENNIFER	OUTSTANDING
492564	S	\$29.21	07/10/14	12954	1	TWIN CITY HARDWARE COMPANY, INC	OUTSTANDING
492565	S	\$440.73	07/10/14	05562	1	ULVIN MICHELLE	OUTSTANDING
492566	S	\$7232.50	07/10/14	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
492567	S	\$65.00	07/10/14	12732	1	VANGSNESS CINDY	OUTSTANDING
492568	S	\$96.00	07/10/14	15161	1	VANNESTE DANNIELLE	OUTSTANDING
492569	S	\$70.02	07/10/14	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
492570	S	\$25.00	07/10/14	02770	1	WALSH SAVANNAH	OUTSTANDING

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492571	S	\$322.08	07/10/14	09447	1	WATERTEK	OUTSTANDING
492572	S	\$85.00	07/10/14	15182	1	WEDELL LEXIS	OUTSTANDING
492573	S	\$120.00	07/10/14	06041	1	WEISS MARCUS	OUTSTANDING
492574	S	\$1584.35	07/10/14	12410	1	WESTERN STATES ENVELOPE & LABEL	OUTSTANDING
492575	S	\$29.40	07/10/14	07420	1	WHITTLEF ALLISON	OUTSTANDING
492576	S	\$103.89	07/10/14	15157	1	WIECZOREK SCOTT	OUTSTANDING
492577	S	\$114.76	07/10/14	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
492578	S	\$910.34	07/10/14	15080	1	WORLD DATA PRODUCTS, INC	OUTSTANDING
492579	S	\$250.00	07/10/14	13688	1	WRIGHT ANDREW JOHN	OUTSTANDING
492580	S	\$19.80	07/10/14	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			211	TOTAL AMOUNT		476566.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			7				