

3-29-12

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
CHECK RANGE: -

RUN: MON 022712 10:26 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3060	W	\$20097.23	02/06/12	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		20097.23	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
CHECK RANGE: -

RUN: MON 022712 15:52 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3064	W	\$19566.82	02/06/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19566.82	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN  
FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
CHECK RANGE: -

RUN: THU 032212 14:59 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3062	W	\$7302.14	02/08/12	01683	1	DELTA DENTAL OF MINNESOTA	CLEARED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7302.14	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/24/12 - 02/24/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469056	S	\$628.85	02/24/12	13932	1	BLUE LINE CLUB	OUTSTANDING
469057	S	\$54.00	02/24/12	14504	1	CAREY MARK	OUTSTANDING
469058	S	\$204.00	02/24/12	00222	5	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
469059	S	\$107.00	02/24/12	10609	1	FAISON JOHN	OUTSTANDING
469060	S	\$4120.00	02/24/12	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
469061	S	\$15.00	02/24/12	01100	1	METRO ECSU	OUTSTANDING
469062	S	\$825.00	02/24/12	01907	1	MINNESOTA COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
469063	S	\$107.00	02/24/12	13832	1	MONITA MIKE	OUTSTANDING
469064	S	\$772.00	02/24/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		6832.85	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3061	W	\$5770.15	02/23/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5770.15	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3063	W	\$11011.41	02/15/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11011.41	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 02/28/12 - 02/28/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469065	S	\$54.00	02/28/12	03950	1	BENISH RICHARD	OUTSTANDING
469066	S	\$337.00	02/28/12	00636	1	BREEZY POINT RESORT	OUTSTANDING
469067	S	\$430.00	02/28/12	09715	1	EICKMAN CRAIG S	OUTSTANDING
469068	S	\$50.00	02/28/12	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
469069	S	\$15.00	02/28/12	00641	1	FOREST LAKE CABLE COMMISSION	OUTSTANDING
469070	S	\$375.00	02/28/12	02596	1	HAGEN JON	OUTSTANDING
469071	S	\$125.00	02/28/12	01100	1	METRO ECSU	OUTSTANDING
469072	S	\$400.00	02/28/12	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
469073	S	\$190.00	02/28/12	01907	1	MINNESOTA COUNCIL OF TEACHERS OF MATHEMATICS	OUTSTANDING
469074	S	\$160.00	02/28/12	00305	1	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
469075	S	\$107.00	02/28/12	01712	1	MOORE CHARLES	OUTSTANDING
469076	S	\$409.50	02/28/12	08406	1	PIERCE WILLIAM	OUTSTANDING
469077	S	\$1135.19	02/28/12	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
469078	S	\$270.00	02/28/12	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
469079	S	\$16766.79	02/28/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
469080	S	\$240.00	02/28/12	01214	1	STILLWATER SCHOOL DIST #834	OUTSTANDING
469081	S	\$1200.00	02/28/12	00457	1	TARGET BANK	OUTSTANDING
469082	S	\$96.83	02/28/12	05488	1	USA SKY PANELS	OUTSTANDING
469083	S	\$54.00	02/28/12	05315	1	WARNER GENE	OUTSTANDING
469084	S	\$54.00	02/28/12	07111	1	WILTJER BRENDEN	OUTSTANDING
469085	S	\$9179.88	02/28/12	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 21 TOTAL AMOUNT 31649.19

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3065	W	\$5931.66	02/29/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 5931.66

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469097	S	\$55.00	03/02/12	10708	1	AUTHIER PAUL	OUTSTANDING
469098	S	\$329.60	03/02/12	05776	1	BEACH BODY MAIL ORDERS	OUTSTANDING
469099	S	\$86.40	03/02/12	06861	1	BECHTEL MARINE PROPULSION CORPORATION	OUTSTANDING
469100	S	\$54.00	03/02/12	04751	1	BLOOD DOUGLAS	OUTSTANDING
469101	S	\$45.00	03/02/12	06395	1	CENTRAL MINNESOTA NFL	OUTSTANDING
469102	S	\$120.00	03/02/12	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
469103	S	\$200.00	03/02/12	00652	1	GRAEN KATHLEEN	OUTSTANDING
469104	S	\$2071.87	03/02/12	07176	1	JACOBS JEFFREY W.	OUTSTANDING
469105	S	\$121.00	03/02/12	07348	1	JOHNSON PAUL W.	OUTSTANDING
469106	S	\$175.00	03/02/12	11449	1	KAMPSCHROER PATRICK	OUTSTANDING
469107	S	\$40.00	03/02/12	03966	1	KOLBOW SAMUEL	OUTSTANDING
469108	S	\$98.00	03/02/12	05777	1	LAKES COUNTRY SERVICE COOPERATIVE	OUTSTANDING
469109	S	\$108.00	03/02/12	13217	2	LAKEVILLE SCHOOL DIST #194	OUTSTANDING
469110	S	\$605.00	03/02/12	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
469111	S	\$54.00	03/02/12	05321	1	PHIPPS JAHMAI	OUTSTANDING
469112	S	\$110.00	03/02/12	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
469113	S	\$64.50	03/02/12	02016	2	SCHOLASTIC BOOK CLUB	OUTSTANDING
469114	S	\$25.00	03/02/12	06647	1	STATE NEGOTIATORS	OUTSTANDING
469115	S	\$2250.00	03/02/12	03838	1	SUNBELT STAFFING	OUTSTANDING
469116	S	\$1000.00	03/02/12	04377	2	SUPERVALU, INC	OUTSTANDING
469117	S	\$617.60	03/02/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
469118	S	\$760.00	03/02/12	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
469119	S	\$2936.40	03/02/12	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
469120	S	\$5943.08	03/02/12	00337	1	XCEL ENERGY	OUTSTANDING
469121	S	\$26281.25	03/02/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
469122	S	\$140.00	03/02/12	14654	1	ZENTZIS MICHAEL	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 26      TOTAL AMOUNT 44290.70  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3079	W	\$20048.00	03/05/12	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT 20048.00  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 03/06/12 - 03/06/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469123	S	\$375.00	03/06/12	03880	1	BARTHOLD, INC	OUTSTANDING
469124	S	\$30045.75	03/06/12	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
469125	S	\$80.00	03/06/12	06395	1	CENTRAL MINNESOTA NFL	OUTSTANDING
469126	S	\$173.41	03/06/12	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
469127	S	\$13823.79	03/06/12	00022	1	CONNEXUS ENERGY	OUTSTANDING
469128	S	\$60.00	03/06/12	07361	1	EDMOND JESSICA	OUTSTANDING
469129	S	\$202.00	03/06/12	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
469130	S	\$942.14	03/06/12	11546	1	FKG OIL	OUTSTANDING
469131	S	\$450.00	03/06/12	04385	1	HAM LAKE LANES	OUTSTANDING
469132	S	\$69.95	03/06/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
469133	S	\$4302.00	03/06/12	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
469134	S	\$250.00	03/06/12	01793	0	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
469135	S	\$13409.90	03/06/12	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
469136	S	\$185.00	03/06/12	07380	1	REPTILE AND AMPHIBIAN DISCOVERY ZOO	OUTSTANDING
469137	S	\$294.26	03/06/12	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
469138	S	\$45.00	03/06/12	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
469139	S	\$4985.36	03/06/12	04948	1	WAL-MART COMMUNITY	OUTSTANDING
469140			03/06/12	04948	0	UNISSUED	UNISSUED
469141			03/06/12	04948	0	UNISSUED	UNISSUED
469142			03/06/12	04948	0	UNISSUED	UNISSUED
469143			03/06/12	04948	0	UNISSUED	UNISSUED
469144			03/06/12	04948	0	UNISSUED	UNISSUED
469145			03/06/12	04948	0	UNISSUED	UNISSUED
469146	S	\$825.26	03/06/12	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
469147	S	\$22.95	03/06/12	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
469148	S	\$8544.81	03/06/12	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT		79086.58	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			6				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3095	W	\$8567.37	03/05/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8567.37	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 03/13/12 - 03/13/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469160	S	\$201.69	03/13/12	00340	1	CENTURYLINK	OUTSTANDING
469161	S	\$380.00	03/13/12	07321	1	EHLERS AND ASSOCIATES, INC	OUTSTANDING
469162	S	\$42.11	03/13/12	09866	2	FED EX	OUTSTANDING
469163	S	\$6391.29	03/13/12	00163	1	FOREST LAKE SANITATION	OUTSTANDING
469164	S	\$807.04	03/13/12	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
469165	S	\$184.00	03/13/12	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
469166	S	\$250.00	03/13/12	00327	1	NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
469167	S	\$2423.00	03/13/12	07840	1	SALIN SANDRA	OUTSTANDING
469168	S	\$19157.00	03/13/12	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
469169	S	\$2000.00	03/13/12	06953	1	SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING
469170	S	\$4756.35	03/13/12	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
469171	S	\$3356.25	03/13/12	03838	1	SUNBELT STAFFING	OUTSTANDING
469172	S	\$1013.17	03/13/12	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
469173	S	\$38.50	03/13/12	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
469174	S	\$617.60	03/13/12	02512	1	TWIN CITY SECURITY	OUTSTANDING
469175	S	\$92672.01	03/13/12	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
469176	S	\$2000.00	03/13/12	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
469177	S	\$303.00	03/13/12	13375	1	US INTERNET	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		136593.01	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 03/09/12 - 03/09/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469149	S	\$25.00	03/09/12	03807	1	ANOKA COUNTY	OUTSTANDING
469150	S	\$58.50	03/09/12	00340	1	CENTURYLINK	OUTSTANDING
469151	S	\$459.98	03/09/12	12125	1	CMI EDUCATION INSTITUTE, INC	OUTSTANDING
469152	S	\$1265.00	03/09/12	04044	1	CSD CUSTOM WOODWORKS	OUTSTANDING
469153	S	\$564558.47	03/09/12	13495	1	PREFERRED ONE	OUTSTANDING
469154	S	\$107.00	03/09/12	14463	1	SCHAFFER KEVIN	OUTSTANDING
469155	S	\$54.00	03/09/12	11403	1	SIMPSON JOHN T	OUTSTANDING
469156	S	\$54.00	03/09/12	07515	1	TARR GUS	OUTSTANDING
469157	S	\$107.00	03/09/12	12115	1	WOLVIN STEVE	OUTSTANDING
469158	S	\$2841.86	03/09/12	00337	1	XCEL ENERGY	OUTSTANDING
469159	S	\$76911.00	03/09/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		646441.81	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469188	S	\$80.00	03/16/12	00348	1	AUTISM SOCIETY OF MINNESOTA	OUTSTANDING
469189	S	\$109.00	03/16/12	07835	1	BORMAN GERALD JAMES	OUTSTANDING
469190	S	\$109.00	03/16/12	05462	1	BUTCHKO MATTHEW	OUTSTANDING
469191	S	\$124.00	03/16/12	07818	1	BUTCHKO MICHAEL	OUTSTANDING
469192	S	\$102167.00	03/16/12	12713	1	CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
469193	S	\$69.00	03/16/12	09480	1	ELDORADO MITCH	OUTSTANDING
469194	S	\$4000.00	03/16/12	13044	1	INTERNATIONAL BACCALAUREATE	OUTSTANDING
469195	S	\$250.00	03/16/12	02921	1	MAASFEP	OUTSTANDING
469196	S	\$123.00	03/16/12	09481	1	MESSERLI CHRIS	OUTSTANDING
469197	S	\$75.00	03/16/12	07406	1	NELSON RICK	OUTSTANDING
469198	S	\$124.00	03/16/12	00056	1	SVAC NICHOLAS	OUTSTANDING
469199	S	\$149.00	03/16/12	11189	1	TECH CHECK	OUTSTANDING
469200	S	\$75.00	03/16/12	09591	1	TESSIER NEIL	OUTSTANDING
469201	S	\$190.00	03/16/12	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
469202	S	\$1024.80	03/16/12	03609	1	VISA	OUTSTANDING
469203	S	\$75.00	03/16/12	14416	1	WHISLER ERIC	OUTSTANDING
469204	S	\$41235.40	03/16/12	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		149979.20	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 03/14/12 - 03/14/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3080	W	\$12530.39	03/14/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12530.39	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 03/19/12 - 03/19/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3097	W	\$1431.00	03/19/12	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1431.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 DATE RANGE: 03/20/12 - 03/20/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469205	S	\$111323.21	03/20/12	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
469206	S	\$75.00	03/20/12	03807	0	ANOKA COUNTY	OUTSTANDING
469207	S	\$4293.70	03/20/12	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
469208	S	\$58.76	03/20/12	00340	1	CENTURYLINK	OUTSTANDING
469209	S	\$150.00	03/20/12	01871	3	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
469210	S	\$204.00	03/20/12	00386	2	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
469211	S	\$155.00	03/20/12	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
469212	S	\$1725.00	03/20/12	03838	1	SUNBELT STAFFING	OUTSTANDING
469213	S	\$6818.43	03/20/12	00337	1	XCEL ENERGY	OUTSTANDING
469214	S	\$26278.10	03/20/12	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		151081.20	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
3096	W	\$8802.73	03/21/12	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8802.73	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FOREST LAKE AREA SCHOOLS  
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA  
DATE RANGE: 03/29/12 - 03/29/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
474423	S	\$63.00	03/29/12	06164	1	ACCU CUT	OUTSTANDING
474424	S	\$51.06	03/29/12	01290	1	ALBEE JANELLE	OUTSTANDING
474425	S	\$400.00	03/29/12	00431	1	ALL SAFE ALARMS	OUTSTANDING
474426	S	\$36.00	03/29/12	01836	1	ALL SAFE, INC	OUTSTANDING
474427	S	\$572.35	03/29/12	06471	1	ALM SHERRI	OUTSTANDING
474428	S	\$1160.00	03/29/12	10999	1	ALTERNATOR & STARTER STORE, THE	OUTSTANDING
474429	S	\$6227.80	03/29/12	09410	2	AMAZON	OUTSTANDING
474430			03/29/12	09410	0	UNISSUED	UNISSUED
474431			03/29/12	09410	0	UNISSUED	UNISSUED
474432			03/29/12	09410	0	UNISSUED	UNISSUED
474433			03/29/12	09410	0	UNISSUED	UNISSUED
474434			03/29/12	09410	0	UNISSUED	UNISSUED
474435	S	\$120.00	03/29/12	08565	2	AMERICAN RED CROSS	OUTSTANDING
474436	S	\$259.90	03/29/12	08565	1	AMERICAN RED CROSS-MINNESOTA	OUTSTANDING
474437	S	\$41.90	03/29/12	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
474438	S	\$1519.14	03/29/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
474439	S	\$307.98	03/29/12	12159	1	AQUAM AQUATIC SPECIALIST, INC	OUTSTANDING
474440	S	\$7.77	03/29/12	07317	1	BEHNKE JOY L	OUTSTANDING
474441	S	\$317.15	03/29/12	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
474442	S	\$837.71	03/29/12	05496	1	BFG SUPPLY CO., LLC	OUTSTANDING
474443	S	\$66.22	03/29/12	09128	1	BIO CORPORATION	OUTSTANDING
474444	S	\$11265.03	03/29/12	11717	1	BIX PRODUCE CO	OUTSTANDING
474445	S	\$979.26	03/29/12	12983	1	BLESI-EVANS COMPANY	OUTSTANDING
474446	S	\$475.00	03/29/12	11320	1	BRIH DESIGN	OUTSTANDING
474447	S	\$254.41	03/29/12	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
474448	S	\$12.68	03/29/12	01345	1	BROTT ANDREA	OUTSTANDING
474449	S	\$8.00	03/29/12	11864	1	BROWN FAMILY ADVENTURE PARK	OUTSTANDING
474450	S	\$2023.97	03/29/12	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
474451	S	\$376.07	03/29/12	00070	1	CALLOWAY HOUSE, INC	OUTSTANDING
474452	S	\$150.00	03/29/12	03209	1	CANVAS HEALTH	OUTSTANDING
474453	S	\$134.15	03/29/12	02856	1	CARLEX	OUTSTANDING
474454	S	\$950.00	03/29/12	00089	1	CARNEGIE LEARNING, INC	OUTSTANDING
474455	S	\$146.68	03/29/12	00076	1	CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
474456	S	\$4340.51	03/29/12	13933	1	CENGAGE LEARNING	OUTSTANDING
474457	S	\$160.70	03/29/12	04007	1	CITIES PLUMBING & HEATING	OUTSTANDING
474458	S	\$46.18	03/29/12	05505	1	CLAY MATT	OUTSTANDING
474459	S	\$1000.00	03/29/12	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
474460	S	\$1398.60	03/29/12	13774	1	COLEMAN CHRISTINE	OUTSTANDING
474461	S	\$10155.42	03/29/12	02339	1	COMCAST SPOTLIGHT	OUTSTANDING
474462	S	\$211.81	03/29/12	02271	1	CONWAY MICHAEL	OUTSTANDING
474463	S	\$1155.00	03/29/12	07819	1	CPR ETC	OUTSTANDING
474464	S	\$718.70	03/29/12	04377	1	CUB FOODS	OUTSTANDING
474465	S	\$57.51	03/29/12	07330	1	CUNNINGHAM CYNTHIA	OUTSTANDING
474466	S	\$2109.00	03/29/12	11997	1	CUSTOM WATER WORKS	OUTSTANDING
474467	S	\$286.84	03/29/12	08635	1	CYNMAR CORPORATION	OUTSTANDING
474468	S	\$174.99	03/29/12	02954	1	D'ALOIA JEANNE	OUTSTANDING
474469	S	\$18290.42	03/29/12	00112	1	DALCO	OUTSTANDING
474470			03/29/12	00112	0	UNISSUED	UNISSUED
474471	S	\$145.00	03/29/12	09169	1	DAMA-MP INC	OUTSTANDING
474472	S	\$185.00	03/29/12	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
474473	S	\$499.80	03/29/12	14496	1	DANCE FACTORY INC, THE	OUTSTANDING
474474	S	\$5.00	03/29/12	09850	1	DANIELS MARY	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
474475	S	\$27651.29	03/29/12	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
474476	S	\$401.67	03/29/12	00118	1	DEMCO, INC	OUTSTANDING
474477	S	\$221.33	03/29/12	03516	1	DIAZ ANGELA	OUTSTANDING
474478	S	\$581.82	03/29/12	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
474479	S	\$4538.36	03/29/12	02006	1	DLR GROUP KKE	OUTSTANDING
474480	S	\$2970.00	03/29/12	09816	1	DYNAMIC COMMUNICATIONS, INC	OUTSTANDING
474481	S	\$107.25	03/29/12	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
474482	S	\$40.00	03/29/12	12829	1	EGELKRAUT PATRICIA	OUTSTANDING
474483	S	\$1927.39	03/29/12	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
474484	S	\$164.28	03/29/12	09935	1	ERICHSRUD CHAD	OUTSTANDING
474485	S	\$679.57	03/29/12	08108	1	FASTENAL COMPANY	OUTSTANDING
474486	S	\$14.43	03/29/12	08063	1	FEYMA LAURA	OUTSTANDING
474487	S	\$1463.50	03/29/12	01620	1	FLINN SCIENTIFIC, INC	OUTSTANDING
474488	S	\$63.00	03/29/12	07632	1	FLOM BRANDON	OUTSTANDING
474489	S	\$14545.20	03/29/12	01542	1	FOLLETT EDUCATIONAL SERVICES, INC	OUTSTANDING
474490	S	\$506.46	03/29/12	02187	1	FOLLETT SOFTWARE COMPANY	OUTSTANDING
474491	S	\$21.55	03/29/12	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
474492	S	\$1386.00	03/29/12	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
474493	S	\$1276.00	03/29/12	00162	1	FOREST LAKE PRINTING	OUTSTANDING
474494	S	\$258.14	03/29/12	08751	1	FRALEY SUSAN	OUTSTANDING
474495	S	\$231.00	03/29/12	03708	1	FULWIDER REBECCA	OUTSTANDING
474496	S	\$121.81	03/29/12	01658	1	GENERAL BINDING CORP	OUTSTANDING
474497	S	\$243.20	03/29/12	00187	1	GOPHER	OUTSTANDING
474498	S	\$45.59	03/29/12	00251	1	GOPHER BEARING COMPANY	OUTSTANDING
474499	S	\$798.68	03/29/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
474500	S	\$88.64	03/29/12	06324	1	GRANIAS KRISTINE	OUTSTANDING
474501	S	\$66.08	03/29/12	07734	1	GREENE DEBRA (BUBBLES)	OUTSTANDING
474502	S	\$935.00	03/29/12	00937	1	H&B SPECIALIZED PRODUCTS, INC	OUTSTANDING
474503	S	\$106.60	03/29/12	02017	1	HAAN CRAFTS, LLC	OUTSTANDING
474504	S	\$113.70	03/29/12	13228	1	HECKEL SARA	OUTSTANDING
474505	S	\$1774.92	03/29/12	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
474506	S	\$159.25	03/29/12	05555	1	HOFF KATHY	OUTSTANDING
474507	S	\$3700.30	03/29/12	00213	1	HOGLUND BUS CO INC	OUTSTANDING
474508			03/29/12	00213	0	UNISSUED	UNISSUED
474509	S	\$29.97	03/29/12	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
474510	S	\$105.00	03/29/12	00071	1	HOULE TERRI	OUTSTANDING
474511	S	\$319.87	03/29/12	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
474512	S	\$50.00	03/29/12	05525	1	HUSET AMY S	OUTSTANDING
474513	S	\$268.76	03/29/12	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
474514	S	\$70.49	03/29/12	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
474515	S	\$154.77	03/29/12	03373	1	JOHNSTONE SUPPLY	OUTSTANDING
474516	S	\$275.00	03/29/12	14029	1	KARSTEN JOEL	OUTSTANDING
474517	S	\$27.50	03/29/12	13600	1	KELLEY ELIZABETH (BETSY)	OUTSTANDING
474518	S	\$2489.00	03/29/12	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
474519	S	\$1168.55	03/29/12	10690	1	KOEHLER & DRAMM, INC	OUTSTANDING
474520	S	\$49.47	03/29/12	03128	1	KROMER COMPANY, LLC	OUTSTANDING
474521	S	\$230.00	03/29/12	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
474522	S	\$200.00	03/29/12	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
474523	S	\$116.80	03/29/12	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
474524	S	\$18.00	03/29/12	04958	1	LARSON ANGELA	OUTSTANDING
474525	S	\$9.99	03/29/12	00206	1	LARSON LORNA	OUTSTANDING
474526	S	\$26.64	03/29/12	12393	1	LARSON SAM	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
474527	S	\$3100.00	03/29/12	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
474528	S	\$86.85	03/29/12	03961	1	MAP STORE, THE	OUTSTANDING
474529	S	\$160.00	03/29/12	13308	1	MARSH KYLE	OUTSTANDING
474530	S	\$15900.00	03/29/12	07248	1	MASS STORAGE SYSTEMS INC.	OUTSTANDING
474531	S	\$111.00	03/29/12	05497	1	MAUS DIANE	OUTSTANDING
474532	S	\$50.40	03/29/12	05633	1	MCCURDY KAREN J	OUTSTANDING
474533	S	\$39.00	03/29/12	10158	1	MEIER DEBRA	OUTSTANDING
474534	S	\$53.60	03/29/12	13591	1	MELBERG AMY	OUTSTANDING
474535	S	\$1156.94	03/29/12	01604	1	MENARDS, INC	OUTSTANDING
474536			03/29/12	01604	0	UNISSUED	UNISSUED
474537			03/29/12	01604	0	UNISSUED	UNISSUED
474538	S	\$940.00	03/29/12	00799	1	MERZER SHEILA M.A.	OUTSTANDING
474539	S	\$161.90	03/29/12	04257	1	METRO ATHLETIC SUPPLY	OUTSTANDING
474540	S	\$5921.00	03/29/12	01100	1	METRO ECSU	OUTSTANDING
474541	S	\$4239.00	03/29/12	13568	1	METRO GROUP, INC THE	OUTSTANDING
474542	S	\$1051.16	03/29/12	02730	1	METRO HARDWOODS	OUTSTANDING
474543	S	\$175.00	03/29/12	08811	1	METRO SALES, INC	OUTSTANDING
474544	S	\$77.50	03/29/12	07782	1	MIDWEST MUSICAL IMPORTS	OUTSTANDING
474545	S	\$1036.65	03/29/12	02047	1	MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
474546	S	\$100.00	03/29/12	04922	1	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
474547	S	\$813.00	03/29/12	02761	1	MINNESOTA POLLUTION CONTROL AGENCY	OUTSTANDING
474548	S	\$348.85	03/29/12	12860	1	MINVALCO, INC	OUTSTANDING
474549	S	\$50.49	03/29/12	08183	1	MIRON MARK	OUTSTANDING
474550	S	\$105.45	03/29/12	04783	1	MITCHELL ALLEKS	OUTSTANDING
474551	S	\$1402.50	03/29/12	04054	1	MJS SECURITY INC	OUTSTANDING
474552	S	\$9057.50	03/29/12	12465	1	MK MECHANICAL, INC	OUTSTANDING
474553	S	\$1401.75	03/29/12	01237	1	MODERN SCHOOL SUPPLIES	OUTSTANDING
474554	S	\$450.00	03/29/12	00377	1	MOLITOR JANE	OUTSTANDING
474555	S	\$179.00	03/29/12	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
474556	S	\$150.37	03/29/12	13132	1	MUSIC THEATRE INTERNATIONAL	OUTSTANDING
474557	S	\$45.67	03/29/12	01182	1	NABPCO AUTO BODY & PAINT SUPPLY	OUTSTANDING
474558	S	\$731.69	03/29/12	02019	1	NAPA AUTO PARTS	OUTSTANDING
474559			03/29/12	02019	0	UNISSUED	UNISSUED
474560	S	\$1054.70	03/29/12	00317	1	NASCO	OUTSTANDING
474561	S	\$13.10	03/29/12	00617	1	NCS PEARSON, INC	OUTSTANDING
474562	S	\$35.00	03/29/12	07676	1	NELSON BETTY	OUTSTANDING
474563	S	\$63.52	03/29/12	11258	1	NEMEC MOLLY	OUTSTANDING
474564	S	\$3173.10	03/29/12	13245	1	NEW DOMINION SCHOOL	OUTSTANDING
474565	S	\$1822.00	03/29/12	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
474566	S	\$3523.17	03/29/12	04267	1	NORTHWEST YOUTH & FAMILY SERVICES	OUTSTANDING
474567	S	\$4870.00	03/29/12	05031	1	NOVIA NETWORKS	OUTSTANDING
474568	S	\$326.63	03/29/12	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
474569	S	\$172.21	03/29/12	05036	1	OFFICE DEPOT	OUTSTANDING
474570	S	\$300.67	03/29/12	04060	1	OFFICEMAX, INC	OUTSTANDING
474571	S	\$474.83	03/29/12	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
474572	S	\$63.00	03/29/12	07534	1	OZMENT JACOB MICHAEL	OUTSTANDING
474573	S	\$4646.25	03/29/12	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
474574	S	\$383.99	03/29/12	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
474575	S	\$3095.06	03/29/12	04533	1	PEARSON EDUCATION	OUTSTANDING
474576	S	\$629.18	03/29/12	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
474577	S	\$63.05	03/29/12	02053	1	PIERSON MEGAN	OUTSTANDING
474578	S	\$393.94	03/29/12	03124	1	PITNEY BOWES, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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474579	S	\$3356.50	03/29/12	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
474580	S	\$116.60	03/29/12	01322	1	PRO-ED	OUTSTANDING
474581	S	\$142.80	03/29/12	07878	1	PURELAND SUPPLY	OUTSTANDING
474582	S	\$22.20	03/29/12	13021	1	RADEMACHER CRYSTAL	OUTSTANDING
474583	S	\$435.00	03/29/12	04282	1	REMACKEL TRAILER	OUTSTANDING
474584	S	\$1000.00	03/29/12	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
474585	S	\$9.77	03/29/12	03864	1	RUDISILL HARRY	OUTSTANDING
474586	S	\$124.32	03/29/12	05399	1	SAUTER RYAN	OUTSTANDING
474587	S	\$1787.73	03/29/12	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
474588	S	\$32.00	03/29/12	04614	1	SCHERT PATRICIA	OUTSTANDING
474589	S	\$640.39	03/29/12	02016	1	SCHOLASTIC, INC	OUTSTANDING
474590	S	\$7000.00	03/29/12	08014	1	SCHOOL MEDIA, INC	OUTSTANDING
474591	S	\$2533.80	03/29/12	01008	1	SCHOOL PROJECT	OUTSTANDING
474592	S	\$931.70	03/29/12	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
474593	S	\$222.10	03/29/12	00795	1	SCIENCE KIT, LLC	OUTSTANDING
474594	S	\$340.92	03/29/12	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
474595	S	\$25.00	03/29/12	14092	1	SHRED RIGHT	OUTSTANDING
474596	S	\$3230.00	03/29/12	11295	1	SIGNS, ETC	OUTSTANDING
474597	S	\$466.63	03/29/12	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
474598	S	\$282.00	03/29/12	02608	1	STENGLLEIN DANIELLE	OUTSTANDING
474599	S	\$3043.15	03/29/12	04006	1	STILLWATER VENTURES, LLC	OUTSTANDING
474600	S	\$321.44	03/29/12	03859	1	SYLVAN LEARNING CENTER	OUTSTANDING
474601	S	\$32.98	03/29/12	13557	1	TANKE LEAH	OUTSTANDING
474602	S	\$427.62	03/29/12	01823	1	TEACHER'S DISCOVERY	OUTSTANDING
474603	S	\$112.56	03/29/12	12205	1	TEACHERS' DISCOUNT	OUTSTANDING
474604	S	\$140.34	03/29/12	10576	1	THILL LISA	OUTSTANDING
474605	S	\$929.66	03/29/12	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
474606	S	\$4981.19	03/29/12	00521	1	TIES	OUTSTANDING
474607	S	\$2092.96	03/29/12	03732	1	TIGER DIRECT, INC	OUTSTANDING
474608	S	\$391.36	03/29/12	04259	1	TOUSLEY FORD, INC	OUTSTANDING
474609	S	\$1432.57	03/29/12	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
474610	S	\$90.00	03/29/12	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
474611	S	\$53543.00	03/29/12	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
474612	S	\$37.97	03/29/12	14495	1	USBORNE BOOKS	OUTSTANDING
474613	S	\$279.00	03/29/12	06321	1	VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
474614	S	\$1062.50	03/29/12	05007	1	WALTERS GARDENS, INC	OUTSTANDING
474615	S	\$450.00	03/29/12	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
474616	S	\$4256.00	03/29/12	00479	1	WATCH ME DRAW, LLC	OUTSTANDING
474617	S	\$72.84	03/29/12	12410	1	WESTERN STATES ENVELOPE & LABEL	OUTSTANDING
474618	S	\$69.71	03/29/12	03755	1	WILKE ASHLEY	OUTSTANDING
474619	S	\$1123.65	03/29/12	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
474620	S	\$57.00	03/29/12	01726	1	WYOMING ELEMENTARY	OUTSTANDING
474621	S	\$3037.03	03/29/12	00337	1	XCEL ENERGY	OUTSTANDING
474622	S	\$699.00	03/29/12	13216	1	XEROX CORPORATION	OUTSTANDING
474623	S	\$57.50	03/29/12	13565	1	ZACHAR VICKI	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 191      TOTAL AMOUNT 318155.69

TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 10