

2-16-12

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 02/16/12 - 02/16/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|---------|------|-----------|------------|----------|---------|-------------------------------------|--------------|
| 472625 | S | \$25.28 | 02/16/12 | 00486 | 7 | ABILITATIONS | OUTSTANDING |
| 472626 | S | \$43.00 | 02/16/12 | 06164 | 1 | ACCU CUT | OUTSTANDING |
| 472627 | S | \$110.00 | 02/16/12 | 02740 | 1 | ADA BADMINTON & TENNIS | OUTSTANDING |
| 472628 | S | \$37.90 | 02/16/12 | 11595 | 1 | ADAPTIVEMALL.COM LLC | OUTSTANDING |
| 472629 | S | \$50.00 | 02/16/12 | 04900 | 1 | ALEXANDER JUSTIN | OUTSTANDING |
| 472630 | S | \$730.00 | 02/16/12 | 10999 | 1 | ALTERNATOR & STARTER STORE, THE | OUTSTANDING |
| 472631 | S | \$696.95 | 02/16/12 | 00013 | 1 | AMERIPRIDE LINEN & APPAREL SERVICES | OUTSTANDING |
| 472632 | S | \$57.72 | 02/16/12 | 05280 | 1 | ANDERSON JENNIFER | OUTSTANDING |
| 472633 | S | \$4.94 | 02/16/12 | 04487 | 1 | ANDERSON TARA | OUTSTANDING |
| 472634 | S | \$5500.00 | 02/16/12 | 05442 | 1 | APEX LEARNING, INC | OUTSTANDING |
| 472635 | S | \$42.74 | 02/16/12 | 09721 | 1 | ARMITAGE KRISTA | OUTSTANDING |
| 472636 | S | \$472.50 | 02/16/12 | 04325 | 1 | BALL TARA M | OUTSTANDING |
| 472637 | S | \$46.40 | 02/16/12 | 10389 | 1 | BALLOON SHOP, THE | OUTSTANDING |
| 472638 | S | \$44.40 | 02/16/12 | 01983 | 1 | BARNES & NOBLE, INC | OUTSTANDING |
| 472639 | S | \$13.95 | 02/16/12 | 06428 | 1 | BATTERIES PLUS | OUTSTANDING |
| 472640 | S | \$456.13 | 02/16/12 | 12096 | 1 | BETMAR LANGUAGES, INC | OUTSTANDING |
| 472641 | S | \$68.87 | 02/16/12 | 00344 | 1 | BJORKLUND KAYTI | OUTSTANDING |
| 472642 | S | \$411.96 | 02/16/12 | 05270 | 1 | BLAKE WORKS, INC | OUTSTANDING |
| 472643 | S | \$152.62 | 02/16/12 | 02178 | 1 | BLESKEY ANDREA | OUTSTANDING |
| 472644 | S | \$37.67 | 02/16/12 | 14280 | 1 | BRANDT SUSAN | OUTSTANDING |
| 472645 | S | \$10.78 | 02/16/12 | 01345 | 1 | BROTT ANDREA | OUTSTANDING |
| 472646 | S | \$5236.53 | 02/16/12 | 01854 | 1 | BROWN'S ICE CREAM COMPANY | OUTSTANDING |
| 472647 | S | \$50.00 | 02/16/12 | 05274 | 1 | BUCK JOHN | OUTSTANDING |
| 472648 | S | \$42.00 | 02/16/12 | 12999 | 1 | BUG COMPANY, THE | OUTSTANDING |
| 472649 | S | \$45.00 | 02/16/12 | 04300 | 1 | BUTLER ANGELA | OUTSTANDING |
| 472650 | S | \$61.96 | 02/16/12 | 12804 | 1 | C-AIRE, INC | OUTSTANDING |
| 472651 | S | \$1875.00 | 02/16/12 | 03209 | 1 | CANVAS HEALTH | OUTSTANDING |
| 472652 | S | \$72.43 | 02/16/12 | 06925 | 1 | CARNEY GINGER | OUTSTANDING |
| 472653 | S | \$169.28 | 02/16/12 | 04557 | 1 | CARR RENAE | OUTSTANDING |
| 472654 | S | \$24.50 | 02/16/12 | 06773 | 1 | CHARPENTIER MARTHA | OUTSTANDING |
| 472655 | S | \$54.94 | 02/16/12 | 08724 | 1 | CHECKALSKI DIANN | OUTSTANDING |
| 472656 | S | \$124.00 | 02/16/12 | 09620 | 1 | CHELGREN LAURIE | OUTSTANDING |
| 472657 | S | \$3957.09 | 02/16/12 | 08655 | 1 | CITY OF LINO LAKES | OUTSTANDING |
| 472658 | S | \$32.13 | 02/16/12 | 05505 | 1 | CLAY MATT | OUTSTANDING |
| 472659 | S | \$1000.00 | 02/16/12 | 11759 | 1 | CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC | OUTSTANDING |
| 472660 | S | \$3227.14 | 02/16/12 | 03895 | 1 | CLUB Z | OUTSTANDING |
| 472661 | S | \$146.94 | 02/16/12 | 12125 | 1 | CMI EDUCATION INSTITUTE, INC | OUTSTANDING |
| 472662 | S | \$26.64 | 02/16/12 | 00769 | 1 | COLE TREVOR | OUTSTANDING |
| 472663 | S | \$9824.58 | 02/16/12 | 02339 | 1 | COMCAST SPOTLIGHT | OUTSTANDING |
| 472664 | S | \$300.00 | 02/16/12 | 13545 | 1 | COMPREHENSIVE REPAIR, INC | OUTSTANDING |
| 472665 | S | \$225.00 | 02/16/12 | 05554 | 1 | CONNOLLY ALEXANDER JAMES | OUTSTANDING |
| 472666 | S | \$79.92 | 02/16/12 | 11399 | 1 | CONNOLLY JENNIFER | OUTSTANDING |
| 472667 | S | \$711.04 | 02/16/12 | 03176 | 1 | CONTINENTAL CLAY COMPANY | OUTSTANDING |
| 472668 | S | \$227.27 | 02/16/12 | 11667 | 1 | COOK JOY | OUTSTANDING |
| 472669 | S | \$140.00 | 02/16/12 | 07819 | 1 | CPR ETC | OUTSTANDING |
| 472670 | S | \$1019.70 | 02/16/12 | 04377 | 1 | CUB FOODS | OUTSTANDING |
| 472671 | S | \$154.00 | 02/16/12 | 00108 | 1 | CURRICULUM ASSOCIATES, INC | OUTSTANDING |
| 472672 | S | \$1584.00 | 02/16/12 | 11997 | 1 | CUSTOM WATER WORKS | OUTSTANDING |
| 472673 | S | \$58.95 | 02/16/12 | 08635 | 1 | CYNMAR CORPORATION | OUTSTANDING |
| 472674 | S | \$5568.43 | 02/16/12 | 00112 | 1 | DALCO | UNISSUED |
| 472675 | S | | 02/16/12 | 00112 | 0 | UNISSUED | UNISSUED |
| 472676 | S | \$9391.00 | 02/16/12 | 03174 | 1 | DAN'S LANDSCAPING AND SNOW REMOVAL | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
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| 472677 | | | 02/16/12 | 03174 | 0 | UNISSUED | UNISSUED |
| 472678 | S | \$351.89 | 02/16/12 | 00118 | 1 | DEMCO, INC | OUTSTANDING |
| 472679 | S | \$24.50 | 02/16/12 | 05308 | 1 | DIERKHISING SHARON | OUTSTANDING |
| 472680 | S | \$71.10 | 02/16/12 | 01842 | 1 | DISTRIBUTOR SALES, INC | OUTSTANDING |
| 472681 | S | \$715.00 | 02/16/12 | 09816 | 1 | DYNAMIC COMMUNICATIONS, INC | OUTSTANDING |
| 472682 | S | \$71.90 | 02/16/12 | 01956 | 1 | EBEL CINDY | OUTSTANDING |
| 472683 | S | \$5518.00 | 02/16/12 | 00420 | 1 | ECM PUBLISHERS, INC | OUTSTANDING |
| 472684 | | | 02/16/12 | 00420 | 0 | UNISSUED | UNISSUED |
| 472685 | S | \$325.56 | 02/16/12 | 14038 | 1 | ECOLAB | OUTSTANDING |
| 472686 | S | \$528.00 | 02/16/12 | 05380 | 1 | EDGE ENTERPRISES, INC | OUTSTANDING |
| 472687 | S | \$90.00 | 02/16/12 | 07759 | 1 | EDUCATIONAL TESTING SERVICE | OUTSTANDING |
| 472688 | S | \$1597.09 | 02/16/12 | 03659 | 1 | ELECTRICAL MECHANICAL SERVICES, INC. | OUTSTANDING |
| 472689 | S | \$483.00 | 02/16/12 | 01281 | 1 | ELECTRO WATCHMAN, INC | OUTSTANDING |
| 472690 | S | \$973.30 | 02/16/12 | 11531 | 1 | ELECTRONIX EXPRESS | OUTSTANDING |
| 472691 | S | \$30.00 | 02/16/12 | 03356 | 1 | ENDTHOFF RUTH | OUTSTANDING |
| 472692 | S | \$125.93 | 02/16/12 | 00911 | 1 | EPA AUDIO VISUAL, INC | OUTSTANDING |
| 472693 | S | \$99.00 | 02/16/12 | 09935 | 1 | ERICHSRUD CHAD | OUTSTANDING |
| 472694 | S | \$479.70 | 02/16/12 | 08108 | 1 | FASTENAL COMPANY | OUTSTANDING |
| 472695 | S | \$55.00 | 02/16/12 | 10735 | 1 | FIRKUS LORI | OUTSTANDING |
| 472696 | S | \$1330.98 | 02/16/12 | 11546 | 1 | FKG OIL | OUTSTANDING |
| 472697 | S | \$1090.45 | 02/16/12 | 01620 | 1 | FLINN SCIENTIFIC, INC | OUTSTANDING |
| 472698 | S | \$625.43 | 02/16/12 | 11696 | 1 | FOREST LAKE ACE HARDWARE | OUTSTANDING |
| 472699 | | | 02/16/12 | 11696 | 0 | UNISSUED | UNISSUED |
| 472700 | | | 02/16/12 | 11696 | 0 | UNISSUED | UNISSUED |
| 472701 | S | \$50.00 | 02/16/12 | 00737 | 1 | FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT | OUTSTANDING |
| 472702 | S | \$631.50 | 02/16/12 | 00162 | 1 | FOREST LAKE PRINTING | OUTSTANDING |
| 472703 | S | \$116.88 | 02/16/12 | 02269 | 1 | FORTNEY MARY | OUTSTANDING |
| 472704 | S | \$39.93 | 02/16/12 | 01773 | 1 | FREE SPIRIT PUBLISHING, INC | OUTSTANDING |
| 472705 | S | \$130.40 | 02/16/12 | 05851 | 1 | FRIEDMANN DONNA | OUTSTANDING |
| 472706 | S | \$580.00 | 02/16/12 | 05530 | 1 | FUHRMAN MUSIC | OUTSTANDING |
| 472707 | S | \$146.00 | 02/16/12 | 03708 | 1 | FULWIDER REBECCA | OUTSTANDING |
| 472708 | S | \$315.48 | 02/16/12 | 03083 | 1 | G & K SERVICES | OUTSTANDING |
| 472709 | S | \$112.28 | 02/16/12 | 00673 | 1 | GCS SERVICE, INC | OUTSTANDING |
| 472710 | S | \$34.19 | 02/16/12 | 10834 | 1 | GEVING MARGO | OUTSTANDING |
| 472711 | S | \$743.94 | 02/16/12 | 00557 | 1 | GRAINGER INDUSTRIAL SUPPLY | OUTSTANDING |
| 472712 | S | \$72.42 | 02/16/12 | 06324 | 1 | GRANIAS KRISTINE | OUTSTANDING |
| 472713 | S | \$33.24 | 02/16/12 | 07734 | 1 | GREENE DEBRA (BUBBLES) | OUTSTANDING |
| 472714 | S | \$317.73 | 02/16/12 | 00443 | 1 | GREG LARSON SPORTS, INC | OUTSTANDING |
| 472715 | S | \$20.68 | 02/16/12 | 02629 | 1 | GRETMAN JULIANNE | OUTSTANDING |
| 472716 | S | \$185.00 | 02/16/12 | 01097 | 1 | HAAS MUSICAL INSTRUMENT REPAIR, INC | OUTSTANDING |
| 472717 | S | \$40.00 | 02/16/12 | 05029 | 1 | HAFNER TAYLOR | OUTSTANDING |
| 472718 | S | \$50.00 | 02/16/12 | 04895 | 1 | HAGEN ANGELICA | OUTSTANDING |
| 472719 | S | \$27.75 | 02/16/12 | 11106 | 1 | HANSEN KATHRYN A | OUTSTANDING |
| 472720 | S | \$206.25 | 02/16/12 | 02621 | 1 | HARDEN HOLLY | OUTSTANDING |
| 472721 | S | \$79.50 | 02/16/12 | 08879 | 1 | HAYMAN SUZANNE | OUTSTANDING |
| 472722 | S | \$237.00 | 02/16/12 | 05930 | 1 | HAZELDEN | OUTSTANDING |
| 472723 | S | \$2155.78 | 02/16/12 | 11050 | 1 | HI-TECH REFRIGERATION | OUTSTANDING |
| 472724 | S | \$120.90 | 02/16/12 | 00209 | 5 | HIGHSMITH | OUTSTANDING |
| 472725 | S | \$15.00 | 02/16/12 | 03683 | 1 | HITCH-IT, INC | OUTSTANDING |
| 472726 | S | \$1466.30 | 02/16/12 | 12419 | 1 | HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC | OUTSTANDING |
| 472727 | S | \$15749.84 | 02/16/12 | 00213 | 1 | HOGLUND BUS CO INC | OUTSTANDING |
| 472728 | | | 02/16/12 | 00213 | 0 | UNISSUED | UNISSUED |

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| 472729 | | | 02/16/12 | 00213 | 0 | UNISSUED | UNISSUED |
| 472730 | | | 02/16/12 | 00213 | 0 | UNISSUED | UNISSUED |
| 472731 | S | \$85.00 | 02/16/12 | 00071 | 1 | HOULE TERRI | UNISSUED |
| 472732 | S | \$854.17 | 02/16/12 | 01890 | 1 | HSBC BUSINESS SOLUTIONS | OUTSTANDING |
| 472733 | S | \$131.45 | 02/16/12 | 00210 | 1 | IMAGE MARKET | OUTSTANDING |
| 472734 | S | \$70.00 | 02/16/12 | 14499 | 1 | IMMEL ERIN | OUTSTANDING |
| 472735 | S | \$3101.41 | 02/16/12 | 14241 | 1 | INDIANHEAD FOODSERVICE DISTRIBUTOR | OUTSTANDING |
| 472736 | S | \$119.44 | 02/16/12 | 11860 | 1 | INNOVATIVE OFFICE SOLUTIONS, LLC | OUTSTANDING |
| 472737 | S | \$118.54 | 02/16/12 | 00353 | 1 | J.W. PEPPER & SON, INC | OUTSTANDING |
| 472738 | S | \$30.00 | 02/16/12 | 08120 | 1 | JAROUSEK PAULA | OUTSTANDING |
| 472739 | S | \$3635.75 | 02/16/12 | 08954 | 1 | KATH FUEL OIL SERVICE CO | OUTSTANDING |
| 472740 | S | \$70.00 | 02/16/12 | 04764 | 1 | KNAPP JACOB GERALD | OUTSTANDING |
| 472741 | S | \$24.50 | 02/16/12 | 02706 | 1 | KOLBERG KIMBERLY | OUTSTANDING |
| 472742 | S | \$87.80 | 02/16/12 | 12576 | 1 | KRAUTKREMER JILL | OUTSTANDING |
| 472743 | S | \$14.12 | 02/16/12 | 02708 | 1 | KUSCHKE CAROL | OUTSTANDING |
| 472744 | S | \$580.00 | 02/16/12 | 01651 | 1 | LAKES AREA YOUTH SERVICE BUREAU | OUTSTANDING |
| 472745 | S | \$150.00 | 02/16/12 | 01748 | 1 | LAKESHORE LEARNING MATERIALS | OUTSTANDING |
| 472746 | S | \$7593.10 | 02/16/12 | 03102 | 1 | LANDS BEST FOODS | OUTSTANDING |
| 472747 | S | \$60.00 | 02/16/12 | 03467 | 1 | LEE SAGE | OUTSTANDING |
| 472748 | S | \$35.52 | 02/16/12 | 12480 | 1 | LIVINGSTON LEANN | OUTSTANDING |
| 472749 | S | \$3865.00 | 02/16/12 | 04763 | 1 | LOCKER GUY THE | OUTSTANDING |
| 472750 | S | \$807.04 | 02/16/12 | 14120 | 1 | LOFFLER COMPANIES, INC | OUTSTANDING |
| 472751 | S | \$71.10 | 02/16/12 | 03326 | 1 | LONGFELLOW KATHARINE | OUTSTANDING |
| 472752 | S | \$474.48 | 02/16/12 | 13172 | 1 | LOOKOUT BOOKS | OUTSTANDING |
| 472753 | S | \$12.34 | 02/16/12 | 02465 | 1 | LUNDBORG BARBARA | OUTSTANDING |
| 472754 | S | \$240.53 | 02/16/12 | 04768 | 1 | MARTIN BILLEE-JO | OUTSTANDING |
| 472755 | S | \$19.50 | 02/16/12 | 02108 | 1 | MARTINSON LEANN | OUTSTANDING |
| 472756 | S | \$4950.00 | 02/16/12 | 04014 | 1 | MCGRAW HILL COMPANIES, THE | OUTSTANDING |
| 472757 | S | \$98.35 | 02/16/12 | 10874 | 1 | MCPAHAN CHERYL | OUTSTANDING |
| 472758 | S | \$91.68 | 02/16/12 | 04601 | 1 | MCPAHON MEGAN | OUTSTANDING |
| 472759 | S | \$1515.85 | 02/16/12 | 01604 | 1 | MENARDS, INC | OUTSTANDING |
| 472760 | | | 02/16/12 | 01604 | 0 | UNISSUED | UNISSUED |
| 472761 | S | \$4815.00 | 02/16/12 | 00799 | 1 | MERZER SHEILA M.A. | OUTSTANDING |
| 472762 | S | \$50.46 | 02/16/12 | 11719 | 1 | MESSINGHAM MOLLY | OUTSTANDING |
| 472763 | S | \$6474.50 | 02/16/12 | 13568 | 1 | METRO GROUP, INC THE | OUTSTANDING |
| 472764 | S | \$93.41 | 02/16/12 | 03444 | 1 | MEYER KELLY | OUTSTANDING |
| 472765 | S | \$193.00 | 02/16/12 | 03941 | 1 | MINNESOTA OFFICE TECHNOLOGY GROUP | OUTSTANDING |
| 472766 | S | \$337.60 | 02/16/12 | 12860 | 1 | MINVALCO, INC | OUTSTANDING |
| 472767 | S | \$116.55 | 02/16/12 | 04783 | 1 | MITCHELL ALLEKS | OUTSTANDING |
| 472768 | S | \$10.66 | 02/16/12 | 12908 | 1 | MITCHELSON SUSAN | OUTSTANDING |
| 472769 | S | \$2507.50 | 02/16/12 | 04054 | 1 | MJS SECURITY INC | OUTSTANDING |
| 472770 | S | \$10414.00 | 02/16/12 | 12465 | 1 | MK MECHANICAL, INC | OUTSTANDING |
| 472771 | S | \$3911.00 | 02/16/12 | 04915 | 1 | MOORHEAD MACHINERY & BOILER COMPANY | OUTSTANDING |
| 472772 | S | \$6624.00 | 02/16/12 | 13665 | 1 | MURPHY CONSTRUCTION SERVICES | OUTSTANDING |
| 472773 | S | \$322.03 | 02/16/12 | 01530 | 1 | MUSIC CONNECTION, INC | OUTSTANDING |
| 472774 | S | \$18.99 | 02/16/12 | 01182 | 1 | NABPCO AUTO BODY & PAINT SUPPLY | OUTSTANDING |
| 472775 | S | \$1054.82 | 02/16/12 | 02019 | 1 | NAPA AUTO PARTS | OUTSTANDING |
| 472776 | | | 02/16/12 | 02019 | 0 | UNISSUED | UNISSUED |
| 472777 | | | 02/16/12 | 02019 | 0 | UNISSUED | UNISSUED |
| 472778 | | | 02/16/12 | 02019 | 0 | UNISSUED | UNISSUED |
| 472779 | | | 02/16/12 | 02019 | 0 | UNISSUED | UNISSUED |
| 472780 | S | \$43.14 | 02/16/12 | 04360 | 1 | NARVESON RACHAEL | OUTSTANDING |

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| 472781 | S | \$411.79 | 02/16/12 | 00317 | 1 | NASCO | OUTSTANDING |
| 472782 | S | \$581.07 | 02/16/12 | 03009 | 1 | NATIONAL FOOD GROUP, INC. | OUTSTANDING |
| 472783 | S | \$170.00 | 02/16/12 | 00617 | 1 | NCS PEARSON, INC | OUTSTANDING |
| 472784 | S | \$151.10 | 02/16/12 | 13245 | 1 | NEW DOMINION SCHOOL | OUTSTANDING |
| 472785 | S | \$300.00 | 02/16/12 | 13432 | 1 | NORTH CENTRAL TRUCK EQUIPMENT | OUTSTANDING |
| 472786 | S | \$3523.17 | 02/16/12 | 04267 | 1 | NORTHWEST YOUTH & FAMILY SERVICES | OUTSTANDING |
| 472787 | S | \$1248.42 | 02/16/12 | 01082 | 1 | O'REILLY AUTO PARTS | OUTSTANDING |
| 472788 | | | 02/16/12 | 01082 | 0 | UNISSUED | UNISSUED |
| 472789 | S | \$91.37 | 02/16/12 | 05036 | 1 | OFFICE DEPOT | OUTSTANDING |
| 472790 | S | \$484.10 | 02/16/12 | 04060 | 1 | OFFICEMAX, INC | OUTSTANDING |
| 472791 | S | \$105.90 | 02/16/12 | 04028 | 1 | OKLAHOMA SCORING SERVICE, INC | OUTSTANDING |
| 472792 | S | \$259.48 | 02/16/12 | 01685 | 1 | OLSON POWER & EQUIPMENT, INC | OUTSTANDING |
| 472793 | S | \$22.00 | 02/16/12 | 14423 | 1 | PALKE LAURA | OUTSTANDING |
| 472794 | S | \$6494.06 | 02/16/12 | 13437 | 1 | PAMS LUNCHROOM, LLC | OUTSTANDING |
| 472795 | S | \$164.70 | 02/16/12 | 11486 | 1 | PAPA JOHN'S | OUTSTANDING |
| 472796 | S | \$822.96 | 02/16/12 | 04439 | 1 | PARK SUPPLY OF AMERICA, INC | OUTSTANDING |
| 472797 | S | \$2067.74 | 02/16/12 | 04533 | 1 | PEARSON EDUCATION | OUTSTANDING |
| 472798 | S | \$1536.00 | 02/16/12 | 01635 | 1 | PINE TREE APPLE ORCHARDS | OUTSTANDING |
| 472799 | S | \$382.49 | 02/16/12 | 04559 | 1 | PRINCE ALYSSA | OUTSTANDING |
| 472800 | S | \$60.00 | 02/16/12 | 14285 | 1 | R & K BAKERY | OUTSTANDING |
| 472801 | S | \$5397.20 | 02/16/12 | 02000 | 1 | RATWIK, ROSZAK & MALONEY, P.A. | OUTSTANDING |
| 472802 | S | \$67.60 | 02/16/12 | 01541 | 1 | RECREATION SUPPLY COMPANY | OUTSTANDING |
| 472803 | S | \$535.00 | 02/16/12 | 01085 | 1 | REHBEIN TRANSIT, INC | OUTSTANDING |
| 472804 | S | \$1096.68 | 02/16/12 | 01422 | 1 | REICHERT'S PATRICIA | OUTSTANDING |
| 472805 | S | \$432.80 | 02/16/12 | 11069 | 1 | RELIABLE MEDICAL SUPPLY, INC | OUTSTANDING |
| 472806 | S | \$1045.00 | 02/16/12 | 11127 | 1 | RIECHMANN PEDERSON DESIGN, INC | OUTSTANDING |
| 472807 | S | \$54.00 | 02/16/12 | 04423 | 1 | RISTROM KARLYN M | OUTSTANDING |
| 472808 | S | \$21.57 | 02/16/12 | 11710 | 1 | RIVARD GINA | OUTSTANDING |
| 472809 | S | \$2544.88 | 02/16/12 | 07780 | 1 | ROLLTEX COMPUTERS | OUTSTANDING |
| 472810 | S | \$94.35 | 02/16/12 | 01274 | 1 | ROTRAMEL KARA | OUTSTANDING |
| 472811 | S | \$1096.59 | 02/16/12 | 02166 | 1 | RYDIN DECAL | OUTSTANDING |
| 472812 | S | \$49.22 | 02/16/12 | 05311 | 1 | SAUER LISA | OUTSTANDING |
| 472813 | S | \$1529.59 | 02/16/12 | 00403 | 1 | SCAN AIR FILTER, INC | OUTSTANDING |
| 472814 | S | \$135.80 | 02/16/12 | 00407 | 1 | SCHMITT MUSIC | OUTSTANDING |
| 472815 | S | \$19.43 | 02/16/12 | 04701 | 1 | SCHONE JENNA | OUTSTANDING |
| 472816 | S | \$536.52 | 02/16/12 | 13063 | 1 | SCHOOL OUTFITTERS | OUTSTANDING |
| 472817 | S | \$168.76 | 02/16/12 | 00486 | 1 | SCHOOL SPECIALTY OR EDUCATION ESSENTIALS | OUTSTANDING |
| 472818 | S | \$43.14 | 02/16/12 | 04292 | 1 | SCHWANZ HEATHER | OUTSTANDING |
| 472819 | S | \$500.00 | 02/16/12 | 09646 | 1 | SEI CONSULTING, LLC | OUTSTANDING |
| 472820 | S | \$6950.76 | 02/16/12 | 00224 | 1 | SFM MUTUAL INSURANCE COMPANY | OUTSTANDING |
| 472821 | S | \$281.29 | 02/16/12 | 01148 | 1 | SHIFFLER EQUIPMENT SALES, INC | OUTSTANDING |
| 472822 | S | \$25.00 | 02/16/12 | 14092 | 1 | SHRED RIGHT | OUTSTANDING |
| 472823 | S | \$343.00 | 02/16/12 | 09463 | 1 | SODREN LISA | OUTSTANDING |
| 472824 | S | \$1030.80 | 02/16/12 | 14193 | 1 | STANDARD TRUCK & AUTO | OUTSTANDING |
| 472825 | S | \$610.00 | 02/16/12 | 13586 | 1 | STEVE'S RADIATOR SHOP | OUTSTANDING |
| 472826 | S | \$34.86 | 02/16/12 | 13539 | 1 | STEWART BRENDA | OUTSTANDING |
| 472827 | S | \$108.00 | 02/16/12 | 01214 | 3 | STILLWATER SCHOOL DIST# 834 | OUTSTANDING |
| 472828 | S | \$3983.76 | 02/16/12 | 04006 | 1 | STILLWATER VENTURES, LLC | OUTSTANDING |
| 472829 | S | \$1120.32 | 02/16/12 | 05166 | 1 | SYLVAN LEARNING OF CHISAGO CITY | OUTSTANDING |
| 472830 | S | \$58.45 | 02/16/12 | 12469 | 1 | TALK TOOLS THERAPY | OUTSTANDING |
| 472831 | S | \$559.60 | 02/16/12 | 10784 | 1 | TANNERS BROOK GOLF CLUB | OUTSTANDING |
| 472832 | S | \$389.87 | 02/16/12 | 00983 | 1 | TARANTINO TIMOTHY | OUTSTANDING |

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 02/16/12 - 02/16/12

| CHECK # | TYPE | CHECK AMT | CHECK DATE | VENDOR # | ADDRS # | VENDOR NAME | CHECK STATUS |
|-----------------------------|------|-----------|------------|--------------|---------|---|--------------|
| 472833 | S | \$40.00 | 02/16/12 | 05030 | 1 | TAYLOR JACOB | OUTSTANDING |
| 472834 | S | \$226.72 | 02/16/12 | 05636 | 1 | THERAPY SHOPPE, INC | OUTSTANDING |
| 472835 | S | \$2187.00 | 02/16/12 | 00978 | 1 | TIERNEY BROTHERS, INC | OUTSTANDING |
| 472836 | S | \$319.05 | 02/16/12 | 03732 | 1 | TIGER DIRECT, INC | OUTSTANDING |
| 472837 | S | \$55.00 | 02/16/12 | 13287 | 1 | TINKLENBERG JOEL-LYNN | OUTSTANDING |
| 472838 | S | \$483.50 | 02/16/12 | 14320 | 1 | TOVAR MARIA | OUTSTANDING |
| 472839 | S | \$39.50 | 02/16/12 | 00468 | 1 | TRANS-MISSISSIPPI BIOLOGICAL SUPPLY | OUTSTANDING |
| 472840 | S | \$1626.00 | 02/16/12 | 11749 | 1 | TRIO SUPPLY COMPANY | OUTSTANDING |
| 472841 | S | \$324.48 | 02/16/12 | 00668 | 1 | UPPER LAKES FOODS, INC | OUTSTANDING |
| 472842 | S | \$26.98 | 02/16/12 | 14495 | 1 | USBORNE BOOKS | OUTSTANDING |
| 472843 | S | \$112.28 | 02/16/12 | 12732 | 1 | VANGSNESS CINDY | OUTSTANDING |
| 472844 | S | \$250.00 | 02/16/12 | 01820 | 1 | VIP PEST CONTROL, INC | OUTSTANDING |
| 472845 | S | \$450.00 | 02/16/12 | 09301 | 1 | WARNING SYSTEMS, INC | OUTSTANDING |
| 472846 | S | \$2663.86 | 02/16/12 | 02756 | 2 | WASHINGTON COUNTY | OUTSTANDING |
| 472847 | S | \$9.87 | 02/16/12 | 04170 | 1 | WILCOX CHRYSLER DODGE JEEP & RAM OF FOREST LK | OUTSTANDING |
| 472848 | S | \$95.76 | 02/16/12 | 02235 | 1 | WINNICK SUPPLY, INC | OUTSTANDING |
| 472849 | S | \$84.92 | 02/16/12 | 03225 | 1 | WRIGHT WENDY | OUTSTANDING |
| 472850 | S | \$344.40 | 02/16/12 | 13198 | 1 | YALE MATERIALS HANDLING MINNESOTA, INC | OUTSTANDING |
| 472851 | S | \$4827.20 | 02/16/12 | 00649 | 1 | YOCUM OIL COMPANY, INC | OUTSTANDING |
| 472852 | S | \$72.93 | 02/16/12 | 13565 | 1 | ZACHAR VICKI | OUTSTANDING |
| 472853 | S | \$12.63 | 02/16/12 | 00512 | 1 | ZAHL-PETROLEUM MAINTENANCE COMPANY | OUTSTANDING |
| TOTAL # OF ISSUED CHECKS: | | | 215 | TOTAL AMOUNT | | 222592.70 | |
| TOTAL # OF VOIDED CHECKS: | | | 0 | TOTAL AMOUNT | | 0.00 | |
| TOTAL # OF UNISSUED CHECKS: | | | 14 | | | | |