

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460595	S	\$200.00	11/02/10	03521	1	ACTION FOR HEALTHY KIDS, INC.	OUTSTANDING
460596	S	\$40.00	11/02/10	03807	5	ANOKA COUNTY	OUTSTANDING
460597	S	\$67.00	11/02/10	08166	1	BOUGIE MICHAEL	OUTSTANDING
460598	S	\$138.00	11/02/10	10338	1	BRAINARD JANET	OUTSTANDING
460599	S	\$500.00	11/02/10	11399	1	CONNOLLY JENNIFER	OUTSTANDING
460600	S	\$500.00	11/02/10	09715	1	EICKMAN CRAIG S	OUTSTANDING
460601	S	\$400.00	11/02/10	02596	1	HAGEN JON	OUTSTANDING
460602	S	\$379.00	11/02/10	02006	1	LARSON LORNA	OUTSTANDING
460603	S	\$60.00	11/02/10	02126	1	LODGE MARK	OUTSTANDING
460604	S	\$39.00	11/02/10	03520	1	MATHESON MERLYN DALE	OUTSTANDING
460605	S	\$15.00	11/02/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460606	S	\$15.00	11/02/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460607	S	\$15.00	11/02/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460608	S	\$15.00	11/02/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460609	S	\$15.00	11/02/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460610	S	\$15.00	11/02/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460611	S	\$15.00	11/02/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460612	S	\$72.80	11/02/10	08324	1	RIESGRAF CYNTHIA	OUTSTANDING
460613	S	\$120.00	11/02/10	08205	1	SAILER JAMES	OUTSTANDING
460614	S	\$330.00	11/02/10	13888	1	SCHMIDT RICHARD A.	OUTSTANDING
460615	S	\$40.00	11/02/10	10643	1	STANWAY JAMES W	OUTSTANDING
460616	S	\$955.60	11/02/10	02373	1	STARS & STRIKES ENTERTAINMENT CENTER, LLC	OUTSTANDING
460617	S	\$120.00	11/02/10	03523	1	STRACK GEOFFREY	OUTSTANDING
460618	S	\$170.00	11/02/10	00521	1	TIES	OUTSTANDING
460619	S	\$170.00	11/02/10	00521	1	TIES	OUTSTANDING
460620	S	\$94.00	11/02/10	03524	1	VU HIEP NGOC	OUTSTANDING
460621	S	\$180.00	11/02/10	07500	1	WAVEMAKERS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			27	TOTAL AMOUNT		4680.40	
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: 11/23/10 - 11/23/10

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460715	S	\$10667.00	11/23/10	04131	1	467, LLC	OUTSTANDING
460716	S	\$139905.45	11/23/10	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
460717	S	\$3504.50	11/23/10	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
460718	S	\$60.00	11/23/10	03602	1	BERGANTINE DANNA	OUTSTANDING
460719	S	\$60.00	11/23/10	03473	1	BERGANTINE NICOLAS	OUTSTANDING
460720	S	\$60.00	11/23/10	03603	1	BERGSTROM JENNIFER ANNE	OUTSTANDING
460721	S	\$60.00	11/23/10	10364	1	BROWN JON	OUTSTANDING
460722	S	\$3100.00	11/23/10	08668	1	CALLAN LARRY & LINDA	OUTSTANDING
460723	S	\$60.00	11/23/10	14274	1	CAMPBELL NICOLE	OUTSTANDING
460724	S	\$110.00	11/23/10	00098	1	GILLETTE CHILDREN'S SPECIALTY	OUTSTANDING
460725	S	\$60.00	11/23/10	00125	1	HABISCH EMILY	OUTSTANDING
460726	S	\$129.00	11/23/10	14439	1	INGRAM BRIAN	OUTSTANDING
460727	S	\$60.00	11/23/10	13890	1	IVERSON KRISTIN	OUTSTANDING
460728	S	\$60.00	11/23/10	06686	1	JOHNSON KURT	OUTSTANDING
460729	S	\$281.23	11/23/10	03608	1	KEYS CAFE	OUTSTANDING
460730	S	\$60.00	11/23/10	03597	1	MINKEMA EHREN	OUTSTANDING
460731	S	\$15.00	11/23/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460732	S	\$15.00	11/23/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460733	S	\$735.65	11/23/10	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
460734	S	\$60.00	11/23/10	03884	1	PETERSON DRU	OUTSTANDING
460735	S	\$80.00	11/23/10	04792	1	SANNES EMILY	OUTSTANDING
460736	S	\$663.20	11/23/10	03610	1	SBSI, INC	OUTSTANDING
460737	S	\$21634.00	11/23/10	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
460738	S	\$129.00	11/23/10	08482	1	TILTON BRUCE	OUTSTANDING
460739	S	\$60.00	11/23/10	03429	1	TOLRUD AMBER	OUTSTANDING
460740	S	\$1389.60	11/23/10	02512	1	TWIN CITY SECURITY	OUTSTANDING
460741	S	\$171.00	11/23/10	05411	1	URNES DANA	OUTSTANDING
460742	S	\$4300.00	11/23/10	03609	1	VISA	OUTSTANDING
460743	S	\$60.00	11/23/10	01356	1	WEED JEREMY	OUTSTANDING
460744	S	\$60.00	11/23/10	03599	1	WILKE, STEVE	OUTSTANDING
460745	S	\$27297.35	11/23/10	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			31	TOTAL AMOUNT		214906.98	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460571	S	\$165.93	10/29/10	02523	1	BUFFINGTON (PERSONS) STEPHANIE	OUTSTANDING
460572	S	\$72.00	10/29/10	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
460573	S	\$560.00	10/29/10	03515	1	DOCHNIAK NICK	OUTSTANDING
460574	S	\$25.00	10/29/10	14110	1	INTERCULTURAL DEVELOPMENT INVE	OUTSTANDING
460575	S	\$525.00	10/29/10	01100	1	METRO ECSU	OUTSTANDING
460576	S	\$15.00	10/29/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460577	S	\$15.00	10/29/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460578	S	\$15.00	10/29/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460579	S	\$15.00	10/29/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460580	S	\$15.00	10/29/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460581	S	\$15.00	10/29/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460582	S	\$15.00	10/29/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460583	S	\$15.00	10/29/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460584	S	\$247.50	10/29/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460585	S	\$233.82	10/29/10	03944	3	MINNESOTA HUMAN SERVICES	OUTSTANDING
460586	S	\$169.99	10/29/10	03518	1	PAT'S SMALL ENGINE	OUTSTANDING
460587	S	\$95.64	10/29/10	00973	1	PESI	OUTSTANDING
460588	S	\$446.86	10/29/10	03409	1	ROSE LAW FIRM PLLC	OUTSTANDING
460589	S	\$85.00	10/29/10	03409	1	ROSE LAW FIRM PLLC	OUTSTANDING
460590	S	\$155.00	10/29/10	01871	7	ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
460591	S	\$560.00	10/29/10	08300	1	STOLZ STEVE	OUTSTANDING
460592	S	\$463.20	10/29/10	03386	1	SUESS RYAN	OUTSTANDING
460593	S	\$245.00	10/29/10	02512	1	TWIN CITY SECURITY	OUTSTANDING
460594	S	\$19177.50	10/29/10	13520	1	WRIGHT JACOB	OUTSTANDING
				00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:	24		TOTAL AMOUNT	23347.44			
TOTAL # OF VOIDED CHECKS:	0		TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:	0						

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460622	S	\$225.00	11/05/10	11885	1	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
460623	S	\$225.00	11/05/10	11885	1	AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	OUTSTANDING
460624	S	\$1665.00	11/05/10	01181	1	HOKSTAD ROBERT	OUTSTANDING
460625	S	\$409.99	11/05/10	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
460626	S	\$15.00	11/05/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460627	S	\$15.00	11/05/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460628	S	\$15.00	11/05/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460629	S	\$15.00	11/05/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460630	S	\$15.00	11/05/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460631	S	\$15.00	11/05/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460632	S	\$270.00	11/05/10	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
460633	S	\$140.00	11/05/10	14352	1	ODLAND ROBERT	OUTSTANDING
460634	S	\$672.05	11/05/10	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
460635	S	\$255.64	11/05/10	04270	1	SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
460636	S	\$760.00	11/05/10	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
460637	S	\$8431.75	11/05/10	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
460638	S	\$702.01	11/05/10	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
460639	S	\$2487.61	11/05/10	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		16334.05	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460640	S	\$31838.71	11/09/10	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
460641	S	\$126.52	11/09/10	07105	1	BIG APPLE BAGELS	OUTSTANDING
460642	S	\$120.00	11/09/10	03555	1	CAREY MATTHEW	OUTSTANDING
460643	S	\$92.40	11/09/10	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
460644	S	\$11934.02	11/09/10	00022	1	CONNEXUS ENERGY	OUTSTANDING
460645	S	\$157.94	11/09/10	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
460646	S	\$60.00	11/09/10	03558	1	JILEK DEAN F	OUTSTANDING
460647	S	\$85.00	11/09/10	14360	1	MATH MASTERS OF MN	OUTSTANDING
460648	S	\$110.00	11/09/10	14360	1	MATH MASTERS OF MN	OUTSTANDING
460649	S	\$85.00	11/09/10	14360	1	MATH MASTERS OF MN	OUTSTANDING
460650	S	\$85.00	11/09/10	14360	1	MATH MASTERS OF MN	OUTSTANDING
460651	S	\$15.00	11/09/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460652	S	\$15.00	11/09/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460653	S	\$60.00	11/09/10	01273	1	NYSTROM JON	OUTSTANDING
460654	S	\$772.00	11/09/10	02512	1	TWIN CITY SECURITY	OUTSTANDING
460655	S	\$20301.45	11/09/10	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		65858.04	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2552	W	\$13858.58	11/03/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13858.58	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460671	S	\$138.92	11/10/10	03563	1	CHILDREN'S HOSPITALS & CLINICS OF MN	OUTSTANDING
460672	S	\$73.78	11/10/10	03209	1	HUMAN SERVICES, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		212.70	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460704	S	\$63.98	11/19/10	07105	1	BIG APPLE BAGELS	OUTSTANDING
460705	S	\$35.00	11/19/10	10722	1	COMMUNITY EDUCATION NETWORK ON DISABILITIES	OUTSTANDING
460706	S	\$110.00	11/19/10	00652	1	GRAEN KATHLEEN	OUTSTANDING
460707	S	\$130.00	11/19/10	03585	1	HUDSON SCHOOL DISTRICT #2611	OUTSTANDING
460708	S	\$21554.69	11/19/10	14080	1	LIBERTY LIFE ASSURANCE COMPANY	OUTSTANDING
460709	S	\$15.00	11/19/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460710	S	\$15.00	11/19/10	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460711	S	\$1500.00	11/19/10	11978	1	PETERSON KIMBERLY	OUTSTANDING
460712	S	\$44.00	11/19/10	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
460713	S	\$5000.00	11/19/10	03109	1	UNITED STATES POSTAL SERVICE-HASLER	OUTSTANDING
460714	S	\$195.04	11/19/10	02590	1	WILKE SARAH	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		28662.71	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
CHECK RANGE: 46 - 46

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
460673	S	\$93.83	11/12/10	2		AT&T	OUTSTANDING
460674	S	\$80.00	11/12/10	1		CENTENNIAL SCHOOL DIST #12	OUTSTANDING
460675	S	\$1280.01	11/12/10	1		FKG OIL	OUTSTANDING
460676	S	\$5870.07	11/12/10	1		FOREST LAKE SANITATION	OUTSTANDING
460677	S	\$180.00	11/12/10	1		GIBBS CAROL	OUTSTANDING
460678	S	\$44.40	11/12/10	1		INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
460679	S	\$161.62	11/12/10	1		JIMMY JOHN'S	OUTSTANDING
460680	S	\$807.04	11/12/10	1		LOFFLER COMPANIES, INC	OUTSTANDING
460681	S	\$15.00	11/12/10	1		MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460682	S	\$15.00	11/12/10	1		MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
460683	S	\$95.00	11/12/10	1		MINNESOTA CHILDREN'S MUSEUM	OUTSTANDING
460684	S	\$630.00	11/12/10	1		MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
460685	S	\$29.00	11/12/10	1		ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
460686	S	\$181.56	11/12/10	1		QWEST	OUTSTANDING
460687	S	\$500.00	11/12/10	1		STERBENTZ ANDRIA	OUTSTANDING
460688	S	\$125.00	11/12/10	1		SWAIN CROSS-COUNTRY RUN	OUTSTANDING
460689	S	\$1092.83	11/12/10	1		TOWN & COUNTRY DISPOSAL	OUTSTANDING
460690	S	\$450.00	11/12/10	1		TWIN CITY SOUND	OUTSTANDING
460691	S	\$44.00	11/12/10	0		UNITED STATES POST OFFICE	OUTSTANDING
460692	S	\$109.00	11/12/10	1		VAN LUYK LEONARD	OUTSTANDING
460693	S	\$60.00	11/12/10	1		WEED JEREMY	OUTSTANDING
460694	S	\$16903.43	11/12/10	1		XCEL ENERGY	OUTSTANDING
TOTAL #	OF ISSUED CHECKS:		22	TOTAL AMOUNT		28766.79	
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
2553	W	\$345178.07	11/12/10	13071	1	PATRIOT BANK MINNESOTA	OUTSTANDING
2554	W	\$57949.94	11/12/10	00571	3	MINNESOTA DEPT OF REVENUE	OUTSTANDING
2555	W	\$28911.29	11/12/10	50052	1	PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
2556	W	\$33729.55	11/12/10	00598	1	PUBLIC EMPLOYEES RETIREMENT	OUTSTANDING
2557	W	\$58250.93	11/12/10	50055	1	STATE OF MINNESOTA	OUTSTANDING
2558	W	\$58250.93	11/12/10	00599	1	TEACHERS RETIREMENT ASSOCIATION	OUTSTANDING
2559	W	\$875.00	11/12/10	50046	1	ORCHARD TRUST COMPANY, LLC (457 ING)	OUTSTANDING
TOTAL #	OF ISSUED CHECKS:		7	TOTAL AMOUNT	583145.71		
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 PAGE 1
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2551	W	\$7637.91	10/27/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7637.91	
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 PAGE 1
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2560	W	\$6206.17	11/10/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6206.17	
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 PAGE 1
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2561	W	\$8485.39	11/17/10	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8485.39	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
462977	S	\$27.53	12/02/10	00486	7	ABILITATIONS	OUTSTANDING
462978	S	\$273.33	12/02/10	06591	1	ADHESIVE LABEL OR TWIN CITY LABEL	OUTSTANDING
462979	S	\$35.00	12/02/10	10850	1	ALSAKER SARI	OUTSTANDING
462980	S	\$1218.92	12/02/10	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
462981	S	\$105.00	12/02/10	04487	1	ANDERSON TARA	OUTSTANDING
462982	S	\$287.12	12/02/10	09212	1	B&H PHOTO VIDEO	OUTSTANDING
462983	S	\$75.00	12/02/10	05223	1	BAUER JOSEPH J	OUTSTANDING
462984	S	\$40.00	12/02/10	14659	1	BEISE PATRICIA	OUTSTANDING
462985	S	\$42.00	12/02/10	08500	1	BENSON JEFFREY	OUTSTANDING
462986	S	\$42.00	12/02/10	11215	1	BENSON KATHRYN	OUTSTANDING
462987	S	\$611.37	12/02/10	13878	1	BIRCKELBAW JILL	OUTSTANDING
462988	S	\$10369.11	12/02/10	11717	1	BIX PRODUCE CO	OUTSTANDING
462989	S	\$153.00	12/02/10	02178	1	BLESKEY (EBERSPACHER) ANDREA	OUTSTANDING
462990	S	\$54.00	12/02/10	05306	1	BORLE DIANE	OUTSTANDING
462991	S	\$2118.50	12/02/10	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
462992	S	\$270.70	12/02/10	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
462993	S	\$1742.19	12/02/10	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
462994	S	\$5000.00	12/02/10	03545	1	CARDA'S BLEACHER RENTAL	OUTSTANDING
462995	S	\$18.20	12/02/10	02401	1	CARTFORD JULIE	OUTSTANDING
462996	S	\$1512.76	12/02/10	01601	1	CATCO PARTS & SERVICE, INC	OUTSTANDING
462997	S	\$255.10	12/02/10	00345	1	CHRISTIANSON (YOCH) MOLLY	OUTSTANDING
462998	S	\$1012.50	12/02/10	11759	1	CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	OUTSTANDING
462999	S	\$13.30	12/02/10	00769	1	COLE TREVOR	OUTSTANDING
463000	S	\$913.80	12/02/10	11984	1	COMMERCIAL KITCHEN SERVICES	OUTSTANDING
463001	S	\$125.12	12/02/10	02690	1	CONLEY TIMOTHY W	OUTSTANDING
463002	S	\$422.78	12/02/10	11667	1	COOK JOY	OUTSTANDING
463003	S	\$47.84	12/02/10	04377	1	CUB FOODS	OUTSTANDING
463004	S	\$4416.00	12/02/10	11997	1	CUSTOM WATER WORKS	OUTSTANDING
463005	S	\$208.20	12/02/10	02954	1	D'ALOIA JEANNE	OUTSTANDING
463006	S	\$64.50	12/02/10	05731	1	D'ENTREMENT ELISE	OUTSTANDING
463007	S	\$390.00	12/02/10	02601	1	D.J.'S NORTH PLUMBING, INC	OUTSTANDING
463008	S	\$5051.77	12/02/10	00112	1	DALCO	OUTSTANDING
463009	S	\$11627.07	12/02/10	00112	0	UNISSUED	UNISSUED
463010	S		12/02/10	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
463011	S		12/02/10	03174	0	UNISSUED	UNISSUED
463012	S	\$230.00	12/02/10	12134	1	DCX, LLC	OUTSTANDING
463013	S	\$25293.43	12/02/10	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
463014	S	\$92.90	12/02/10	06012	1	DEFORD-MASON MARY	OUTSTANDING
463015	S	\$80.00	12/02/10	03456	1	DELGADO MARIA BARBUDO	OUTSTANDING
463016	S	\$112.65	12/02/10	03516	1	DIAZ ANGELA	OUTSTANDING
463017	S	\$1570.00	12/02/10	04835	1	DISCOVERY EDUCATION, INC	OUTSTANDING
463018	S	\$40.00	12/02/10	00287	1	DUPRESNE RITA	OUTSTANDING
463019	S	\$1026.42	12/02/10	11828	1	ECOCHECK	OUTSTANDING
463020	S	\$2051.79	12/02/10	14038	1	ECOLAB	OUTSTANDING
463021	S	\$215.55	12/02/10	01250	1	ECOLAB FOOD SAFETY SPECIALTIES	OUTSTANDING
463022	S	\$27.90	12/02/10	02539	1	ELLIAS NANCY	OUTSTANDING
463023	S	\$22.50	12/02/10	02442	1	ERICKSON DOLORES	OUTSTANDING
463024	S	\$34.00	12/02/10	07419	1	ESPE- OCH MEGAN	OUTSTANDING
463025	S	\$168.00	12/02/10	04644	1	ESTR PUBLICATIONS, LTD	OUTSTANDING
463026	S	\$106.74	12/02/10	08108	1	FASTENAL COMPANY	OUTSTANDING
463027	S	\$40.00	12/02/10	14658	1	FEIDT TANYA	OUTSTANDING
463028	S	\$146.06	12/02/10	02187	1	FOLLETT SOFTWARE COMPANY	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
463029	S	\$2045.11	12/02/10	09808	1	FORD GARY	OUTSTANDING
463030	S	\$73.76	12/02/10	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
463031	S	\$15.00	12/02/10	00158	1	FOREST LAKE FLORAL	OUTSTANDING
463032	S	\$176.00	12/02/10	00162	1	FOREST LAKE PRINTING	OUTSTANDING
463033	S	\$390.00	12/02/10	01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC	OUTSTANDING
463034	S	\$23.80	12/02/10	13735	1	FREDERICKS KELLI	OUTSTANDING
463035	S	\$240.00	12/02/10	02020	1	FRITON TRACY	OUTSTANDING
463036	S	\$221.01	12/02/10	03083	1	G & K SERVICES	OUTSTANDING
463037	S	\$270.00	12/02/10	03568	1	GAVIN SUSAN JEAN	OUTSTANDING
463038	S	\$1273.09	12/02/10	00673	1	GCS SERVICE, INC	OUTSTANDING
463039	S	\$87.50	12/02/10	00841	1	GLADER JONATHAN	OUTSTANDING
463040	S	\$100.00	12/02/10	00859	1	GOEDEKE LAURA	OUTSTANDING
463041	S	\$55.20	12/02/10	00722	1	GOODIN COMPANY	OUTSTANDING
463042	S	\$331.47	12/02/10	08960	1	GOPHER SIGN COMPANY	OUTSTANDING
463043	S	\$1278.88	12/02/10	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
463044	S	\$16.20	12/02/10	06324	1	GRANIAS KRISTINE	OUTSTANDING
463045	S	\$35.21	12/02/10	05254	1	GULER MARY	OUTSTANDING
463046	S	\$25807.00	12/02/10	00937	1	H&B SPECIALIZED PRODUCTS, INC	OUTSTANDING
463047	S	\$342.74	12/02/10	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
463048	S	\$50.00	12/02/10	13205	1	HAGEMAN RITA	OUTSTANDING
463049	S	\$73.73	12/02/10	00486	1	HAMMOND & STEPHENS CLASSROOM TEACHER TOOLS	OUTSTANDING
463050	S	\$22.50	12/02/10	00487	9	HEITMAN LAURA	OUTSTANDING
463051	S	\$20.17	12/02/10	08412	1	HILL JUDY	OUTSTANDING
463052	S	\$28.90	12/02/10	08955	1	HISTORY EDUCATION	OUTSTANDING
463053	S	\$1026.48	12/02/10	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
463054	S	\$8963.12	12/02/10	00213	1	HOGLUND BUS CO INC	OUTSTANDING
463055	S		12/02/10	00213	0	UNISSUED	UNISSUED
463056	S		12/02/10	00213	0	UNISSUED	UNISSUED
463057	S	\$220.00	12/02/10	14502	1	HUERTH MICHAEL	OUTSTANDING
463058	S	\$514.50	12/02/10	03226	1	IDEACOM MID-AMERICA	OUTSTANDING
463059	S	\$305.90	12/02/10	00927	1	IKON OFFICE SOLUTIONS INC.	OUTSTANDING
463060	S	\$60.00	12/02/10	14499	2	IMMEL ERIN	OUTSTANDING
463061	S	\$1074.89	12/02/10	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
463062	S	\$10822.43	12/02/10	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
463063	S	\$33.41	12/02/10	05392	1	JACOBSON KIMBERLY	OUTSTANDING
463064	S	\$83.25	12/02/10	08120	1	JAROUSEK PAULA	OUTSTANDING
463065	S	\$195.00	12/02/10	06881	1	JIMMY'S JOHNNYS, INC	OUTSTANDING
463066	S	\$176.03	12/02/10	00446	1	KIBBEL JENNIFER	OUTSTANDING
463067	S	\$240.92	12/02/10	02824	1	KULLY SUPPLY, INC	OUTSTANDING
463068	S	\$120.00	12/02/10	00312	1	KYVIG JILL	OUTSTANDING
463069	S	\$1821.00	12/02/10	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
463070	S	\$8842.10	12/02/10	03102	1	LANDS BEST FOODS	OUTSTANDING
463071	S	\$202.40	12/02/10	03155	1	LANDSCAPE STRUCTURES, INC	OUTSTANDING
463072	S	\$60.00	12/02/10	01448	1	LANGE LEIGHANN (LEIGH)	OUTSTANDING
463073	S	\$50.00	12/02/10	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
463074	S	\$40.00	12/02/10	03467	1	LEE SAGE	OUTSTANDING
463075	S	\$12.49	12/02/10	14325	1	LEGAULT DEBORAH	OUTSTANDING
463076	S	\$110.65	12/02/10	01174	1	LEIBEL CHRISTINE	OUTSTANDING
463077	S	\$64.25	12/02/10	00006	1	LINDHOLM GINA	OUTSTANDING
463078	S	\$1129.50	12/02/10	02199	1	LINWOOD DOOR SERVICE	OUTSTANDING
463079	S	\$406.00	12/02/10	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
463080	S	\$300.00	12/02/10	11494	1	LYNCH MIKE	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
463081	S	\$687.60	12/02/10	13619	1	MAGEE ELISABETH	OUTSTANDING
463082	S	\$11300.00	12/02/10	03253	1	MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	OUTSTANDING
463083	S	\$42.01	12/02/10	11116	1	MARTINI LAWRENCE	OUTSTANDING
463084	S	\$1595.00	12/02/10	01784	1	MAYER-JOHNSON, LLC	OUTSTANDING
463085	S	\$106.50	12/02/10	05633	1	MCCURDY KAREN J	OUTSTANDING
463086	S	\$344.11	12/02/10	03526	1	MCMASTER-CARR	OUTSTANDING
463087	S	\$665.73	12/02/10	01604	1	MENARDS, INC	OUTSTANDING
463088	S	\$90.00	12/02/10	03569	1	MERINO MICHAEL	OUTSTANDING
463089	S	\$555.90	12/02/10	04257	1	METRO ATHLETIC SUPPLY	OUTSTANDING
463090	S	\$3413.80	12/02/10	13568	1	METRO GROUP, INC THE	OUTSTANDING
463091	S	\$59.40	12/02/10	03444	1	MEYER KELLY	OUTSTANDING
463092	S	\$901.00	12/02/10	02129	1	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
463093	S	\$288.00	12/02/10	01441	2	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
463094	S	\$18.57	12/02/10	00308	2	MINNESOTA SCHOOL BOARDS ASSOCIATION-INS TRUST	OUTSTANDING
463095	S	\$2446.05	12/02/10	12465	1	MK MECHANICAL, INC	OUTSTANDING
463096	S	\$419.50	12/02/10	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
463097	S	\$253.00	12/02/10	14472	1	MOLD BRITTANY	OUTSTANDING
463098	S	\$101.20	12/02/10	05591	1	MONSON LORETTA J	OUTSTANDING
463099	S	\$99.00	12/02/10	05345	1	MUHS HEIDE	OUTSTANDING
463100	S	\$109.85	12/02/10	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
463101	S	\$398.03	12/02/10	02019	1	NAPA AUTO PARTS	OUTSTANDING
463102	S		12/02/10	02019	0	UNISSUED	UNISSUED
463103	S	\$2037.39	12/02/10	06756	1	NCOMPASS GEOTECH, LLC	OUTSTANDING
463104	S	\$71.65	12/02/10	11843	1	NELLIS KRISTEN	OUTSTANDING
463105	S	\$396.00	12/02/10	05692	1	NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
463106	S	\$634.66	12/02/10	13585	1	NORTHERN FACTORY SALES, INC	OUTSTANDING
463107	S	\$34.87	12/02/10	13304	1	OMODT PENNEY	OUTSTANDING
463108	S	\$5482.17	12/02/10	13437	1	PAMS LUNCHROOM, LLC	OUTSTANDING
463109	S	\$4563.29	12/02/10	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
463110	S	\$165.56	12/02/10	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
463111	S	\$588.49	12/02/10	02266	1	PARTS ASSOCIATES, INC	OUTSTANDING
463112	S	\$114.99	12/02/10	11836	1	PETERSON COLLEEN	OUTSTANDING
463113	S	\$515.70	12/02/10	13536	1	PETERSON COMPANIES, INC	OUTSTANDING
463114	S	\$452.15	12/02/10	11084	1	PICKAR WENDY	OUTSTANDING
463115	S	\$250.00	12/02/10	03589	1	PIERCE JENNIFER	OUTSTANDING
463116	S	\$172.10	12/02/10	02053	1	PIERSON MEGAN	OUTSTANDING
463117	S	\$4700.00	12/02/10	13628	1	PROFESSIONAL TURF & RENOVATION	OUTSTANDING
463118	S	\$127.20	12/02/10	14370	1	PRZYBILLA JULIE	OUTSTANDING
463119	S	\$85.00	12/02/10	09016	1	QUALE ROSALIE	OUTSTANDING
463120	S	\$26.54	12/02/10	12554	1	QUILLEN ROCHELLE	OUTSTANDING
463121	S	\$34.65	12/02/10	11577	1	RACZKOWSKI TAEKO	OUTSTANDING
463122	S	\$988.00	12/02/10	01422	1	REICHERTS PATRICIA	OUTSTANDING
463123	S	\$26.25	12/02/10	05283	1	REINHOLD KATHRYN	OUTSTANDING
463124	S	\$108.51	12/02/10	09994	1	RHODE ISLAND NOVELTY	OUTSTANDING
463125	S	\$1000.00	12/02/10	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
463126	S	\$40.00	12/02/10	03468	1	RITTEBERG TESSA	OUTSTANDING
463127	S	\$199.47	12/02/10	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
463128	S	\$44.00	12/02/10	01274	1	ROTRAMEL KARA	OUTSTANDING
463129	S	\$11.24	12/02/10	05338	1	RUNQUIST CHERYL	OUTSTANDING
463130	S	\$186.44	12/02/10	05457	1	S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
463131	S	\$642.00	12/02/10	01032	1	SAFETY-KLEEN SYSTEMS, INC	OUTSTANDING
463132	S	\$19.92	12/02/10	00714	1	SAMUEL FRENCH, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
463133	S	\$92.68	12/02/10	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
463134	S	\$17.10	12/02/10	11784	1	SCHACHTELE BRITT	OUTSTANDING
463135	S	\$18.00	12/02/10	03318	1	SCHUPPENHAUER SARAH	OUTSTANDING
463136	S	\$38.99	12/02/10	02931	1	SCHWAAB, INC	OUTSTANDING
463137	S	\$16.18	12/02/10	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
463138	S	\$131.79	12/02/10	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
463139	S	\$50.04	12/02/10	02525	1	SOLBERG CYNTHIA	OUTSTANDING
463140	S	\$27.25	12/02/10	04547	1	STANG ERIC	OUTSTANDING
463141	S	\$637.27	12/02/10	00392	1	STAPLES ADVANTAGE	OUTSTANDING
463142	S	\$335.94	12/02/10	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
463143	S	\$63.80	12/02/10	02279	1	STEELE PAULA	OUTSTANDING
463144	S	\$11.99	12/02/10	02521	1	STEPNICK CLAUDIA	OUTSTANDING
463145	S	\$93.50	12/02/10	14212	1	THEISEN GAIL	OUTSTANDING
463146	S	\$7.50	12/02/10	10576	1	THILL LISA	OUTSTANDING
463147	S	\$848.50	12/02/10	14320	1	TOVAR MARIA	OUTSTANDING
463148	S	\$5221.75	12/02/10	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
463149	S	\$120.00	12/02/10	03583	1	TUBBS KELLI RAE	OUTSTANDING
463150	S	\$837.60	12/02/10	03009	1	UNITED COMMODITY GROUP, INC	OUTSTANDING
463151	S	\$10295.00	12/02/10	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
463152	S	\$81806.63	12/02/10	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
463153	S	\$96.00	12/02/10	12497	1	VAN LUYK LEONARD	OUTSTANDING
463154	S	\$199.10	12/02/10	12732	1	VANGSNES CINDY	OUTSTANDING
463155	S	\$79.00	12/02/10	13778	1	VETTER SCOTT	OUTSTANDING
463156	S	\$250.00	12/02/10	01820	1	VIP PEST CONTROL, INC	OUTSTANDING
463157	S	\$231.33	12/02/10	02255	1	WALDRON ANDREW	OUTSTANDING
463158	S	\$269.74	12/02/10	02179	1	WALLY MCCARTHY'S CHEVROLET-CADILLAC, LLC	OUTSTANDING
463159	S	\$22.50	12/02/10	01431	1	WANZEK ELIZABETH	OUTSTANDING
463160	S	\$450.00	12/02/10	09301	1	WARNING SYSTEMS, INC	OUTSTANDING
463161	S	\$570.71	12/02/10	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
463162	S	\$306.34	12/02/10	00779	1	WEIGER BOYD	OUTSTANDING
463163	S	\$225.00	12/02/10	07864	1	WEISS GREGORY	OUTSTANDING
463164	S	\$40.00	12/02/10	02307	1	WESSELINK LINDSEY	OUTSTANDING
463165	S	\$17.10	12/02/10	07420	1	WHITTLEF ALLISON	OUTSTANDING
463166	S	\$40.00	12/02/10	01347	1	WIELINSKI JOSEPH	OUTSTANDING
463167	S	\$50.00	12/02/10	03596	1	WILCOX LINDSAY	OUTSTANDING
463168	S	\$68.46	12/02/10	07715	1	WINIECKI-ROSS JEANINE	OUTSTANDING
463169	S	\$26.40	12/02/10	01411	1	WODASZEWSKI CHARMINE	OUTSTANDING
463170	S	\$6675.00	12/02/10	01264	1	XTREME TREE SERVICE, LLC	OUTSTANDING
463171	S	\$139.86	12/02/10	05325	1	YOUNG SUSAN J	OUTSTANDING
463172	S	\$34.05	12/02/10	13565	1	ZACHAR VICKI	OUTSTANDING
463173	S	\$98.00	12/02/10	01440	1	ZANISH SARA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			192	TOTAL AMOUNT		307825.83	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			5				