

6-14-12

CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 06/14/12 - 06/14/12

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
475624	S	\$38.38	06/14/12	00486	7	ABILITATIONS	OUTSTANDING
475625	S	\$195.00	06/14/12	02964	1	ACT, INC	OUTSTANDING
475626	S	\$315.00	06/14/12	01351	1	AFTER SCHOOL GOLF ACADEMY, INC	OUTSTANDING
475627	S	\$7965.86	06/14/12	09410	2	AMAZON	OUTSTANDING
475628			06/14/12	09410	0	UNISSUED	UNISSUED
475629			06/14/12	09410	0	UNISSUED	UNISSUED
475630			06/14/12	09410	0	UNISSUED	UNISSUED
475631			06/14/12	09410	0	UNISSUED	UNISSUED
475632			06/14/12	09410	0	UNISSUED	UNISSUED
475633			06/14/12	09410	0	UNISSUED	UNISSUED
475634			06/14/12	09410	0	UNISSUED	UNISSUED
475635			06/14/12	09410	0	UNISSUED	UNISSUED
475636			06/14/12	09410	0	UNISSUED	UNISSUED
475637	S	\$140.00	06/14/12	08565	2	AMERICAN RED CROSS	OUTSTANDING
475638	S	\$1261.08	06/14/12	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
475639	S	\$424.00	06/14/12	09494	1	ANNICA, INC	OUTSTANDING
475640	S	\$4245.00	06/14/12	01738	1	APPLE COMPUTER, INC	OUTSTANDING
475641	S	\$1529.44	06/14/12	09392	1	AVI SYSTEMS, INC.	OUTSTANDING
475642	S	\$2930.67	06/14/12	03812	1	BAUER BUILT TIRE	OUTSTANDING
475643	S	\$50.82	06/14/12	02805	1	BERNICK'S COMPANY	OUTSTANDING
475644	S	\$76.89	06/14/12	10011	1	BETHKE KRIS	OUTSTANDING
475645	S	\$638.65	06/14/12	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
475646	S	\$18656.40	06/14/12	11717	1	BIX PRODUCE CO	OUTSTANDING
475647	S	\$25.00	06/14/12	00494	1	BJORKLUND-STRANDLUND KATHERINE	OUTSTANDING
475648	S	\$4.82	06/14/12	04531	1	BLUM KIMBERLY	OUTSTANDING
475649	S	\$39.40	06/14/12	11587	1	BORMES CHERYL	OUTSTANDING
475650	S	\$360.00	06/14/12	13839	1	BOUGHTON JUSTIN	OUTSTANDING
475651	S	\$36.00	06/14/12	11363	1	BUBERL RECYCLING & COMPOST, INC	OUTSTANDING
475652	S	\$16.00	06/14/12	12999	1	BUG COMPANY, THE	OUTSTANDING
475653	S	\$262.89	06/14/12	13646	1	CAMBRIDGE STRATEGIC SERVICES, LLC	OUTSTANDING
475654	S	\$3750.00	06/14/12	03209	1	CANVAS HEALTH	OUTSTANDING
475655	S	\$293.87	06/14/12	04007	1	CITIES PLUMBING & HEATING	OUTSTANDING
475656	S	\$53.00	06/14/12	12293	1	COLUMBUS STUDENT ACTIVITY FUND	OUTSTANDING
475657	S	\$360.00	06/14/12	13545	1	COMPREHENSIVE REPAIR, INC	OUTSTANDING
475658	S	\$4543.62	06/14/12	00082	1	COMPVIEW, INC	OUTSTANDING
475659	S	\$365.74	06/14/12	11667	1	COOK JOY	OUTSTANDING
475660	S	\$20.00	06/14/12	02647	1	COX MARY	OUTSTANDING
475661	S	\$105.00	06/14/12	07819	1	CPR ETC	OUTSTANDING
475662	S	\$1049.03	06/14/12	04377	1	CUB FOODS	OUTSTANDING
475663	S	\$2016.00	06/14/12	11997	1	CUSTOM WATER WORKS	OUTSTANDING
475664	S	\$14066.24	06/14/12	00112	1	DALCO	OUTSTANDING
475665			06/14/12	00112	0	UNISSUED	UNISSUED
475666	S	\$233.52	06/14/12	00117	1	DELTA EDUCATION, LLC	OUTSTANDING
475667	S	\$181.86	06/14/12	03516	1	DIAZ ANGELA	OUTSTANDING
475668	S	\$123.15	06/14/12	05308	1	DIERKHISING SHARON	OUTSTANDING
475669	S	\$276.07	06/14/12	12728	1	DROLSON LAURIE	OUTSTANDING
475670	S	\$116.71	06/14/12	00217	1	E.J.HOULE, INC	OUTSTANDING
475671	S	\$290.02	06/14/12	03161	1	E.L. REINHARDT CO, INC	OUTSTANDING
475672	S	\$130.00	06/14/12	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
475673	S	\$7501.00	06/14/12	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
475674	S	\$199.75	06/14/12	04723	1	ERICKSON JESSICA LOUISE	OUTSTANDING
475675	S	\$111.00	06/14/12	11838	1	ERRICKSON-GRAHEK HEIDI	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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475676	S	\$856.75	06/14/12	08108	1	FASTENAL COMPANY	OUTSTANDING
475677	S	\$35.00	06/14/12	02981	1	FIRST-SHRED	OUTSTANDING
475678	S	\$429.35	06/14/12	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
475679			06/14/12	11696	0	UNISSUED	UNISSUED
475680	S	\$849.95	06/14/12	00158	1	FOREST LAKE FLORAL	OUTSTANDING
475681	S	\$705.00	06/14/12	00162	1	FOREST LAKE PRINTING	OUTSTANDING
475682	S	\$6483.32	06/14/12	00163	1	FOREST LAKE SANITATION	OUTSTANDING
475683	S	\$219.00	06/14/12	01625	1	FORESTLAND NURSERIES, INC	OUTSTANDING
475684	S	\$176.21	06/14/12	02269	1	FORTNEY MARY	OUTSTANDING
475685	S	\$34.68	06/14/12	03083	1	G & K SERVICES	OUTSTANDING
475686	S	\$420.00	06/14/12	13247	1	GANDER MOUNTAIN	OUTSTANDING
475687	S	\$270.00	06/14/12	03568	1	GAVIN SUSAN JEAN	OUTSTANDING
475688	S	\$110.81	06/14/12	02375	1	GEARY SCOTT	OUTSTANDING
475689	S	\$260.00	06/14/12	00841	1	GLADER JONATHAN	OUTSTANDING
475690	S	\$323.33	06/14/12	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
475691	S	\$203.41	06/14/12	01018	1	GREENFIELD AMY	OUTSTANDING
475692	S	\$25.00	06/14/12	02629	1	GREIMAN JULIANNE	OUTSTANDING
475693	S	\$50.00	06/14/12	12801	1	GROSS KATHLEEN	OUTSTANDING
475694	S	\$25.00	06/14/12	12475	1	GUPTILL RACHEL	OUTSTANDING
475695	S	\$295.00	06/14/12	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
475696	S	\$239.04	06/14/12	01989	1	HAWKINS, INC	OUTSTANDING
475697	S	\$36824.05	06/14/12	12823	1	HEINEMANN	OUTSTANDING
475698	S	\$27.00	06/14/12	00487	1	HEITMAN LAURA	OUTSTANDING
475699	S	\$25.00	06/14/12	04687	1	HEYER SHARON	OUTSTANDING
475700	S	\$1664.00	06/14/12	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
475701	S	\$500.00	06/14/12	12938	1	HILLBERG ILIANA G	OUTSTANDING
475702	S	\$2979.98	06/14/12	00213	1	HOGLUND BUS CO INC	OUTSTANDING
475703			06/14/12	00213	0	UNISSUED	UNISSUED
475704	S	\$75.00	06/14/12	04396	1	HOWE BRETT JAMES	OUTSTANDING
475705	S	\$800.00	06/14/12	14502	1	HUERTH MICHAEL	OUTSTANDING
475706	S	\$30.00	06/14/12	05525	1	HUSET AMY S	OUTSTANDING
475707	S	\$1036.57	06/14/12	14241	1	INDIANHEAD FOODSERVICE DISTRIBUTOR	OUTSTANDING
475708	S	\$1244.80	06/14/12	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
475709	S	\$6275.00	06/14/12	14602	1	JEFF'S OUTDOOR SERVICES, LLC	OUTSTANDING
475710	S	\$89.58	06/14/12	09119	1	JOHNSON KEVIN	OUTSTANDING
475711	S	\$20.90	06/14/12	01879	1	JONES SCHOOL SUPPLY CO., INC	OUTSTANDING
475712	S	\$128.11	06/14/12	01378	1	JORDAHL ALYSHA	OUTSTANDING
475713	S	\$1050.00	06/14/12	12656	1	JR CUSTOM CHROME PLATING INC	OUTSTANDING
475714	S	\$635.00	06/14/12	13695	1	KATKOV DMITRY	OUTSTANDING
475715	S	\$100.00	06/14/12	12738	1	KJELLBERG DANIEL	OUTSTANDING
475716	S	\$162.80	06/14/12	04320	1	KOOP MOLLY	OUTSTANDING
475717	S	\$567.96	06/14/12	14555	1	KRAMER DAN	OUTSTANDING
475718	S	\$25.00	06/14/12	01337	1	KUBICEK SHANNON	OUTSTANDING
475719	S	\$185.00	06/14/12	00252	1	LADEN'S BUSINESS MACHINES INC	OUTSTANDING
475720	S	\$130.00	06/14/12	07561	1	LAFFERTY SEAN	OUTSTANDING
475721	S	\$1680.00	06/14/12	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
475722	S	\$1686.59	06/14/12	03102	1	LANDS BEST FOODS	OUTSTANDING
475723	S	\$100.00	06/14/12	12702	1	LANGE DOMINICK	OUTSTANDING
475724	S	\$298.59	06/14/12	00115	1	LATADY (CARR) CAROLYN	OUTSTANDING
475725	S	\$807.04	06/14/12	14120	1	LOFFLER COMPANIES, INC	OUTSTANDING
475726	S	\$182.00	06/14/12	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
475727	S	\$50.00	06/14/12	02605	1	MATTSON DENNIS (RICK)	OUTSTANDING

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475728	S	\$293.12	06/14/12	01604	1	MENARDS, INC	OUTSTANDING
475729			06/14/12	01604	0	UNISSUED	UNISSUED
475730	S	\$1825.00	06/14/12	00799	1	MERZER SHEILA M.A.	OUTSTANDING
475731	S	\$5742.86	06/14/12	01100	1	METRO ECSU	OUTSTANDING
475732	S	\$68.76	06/14/12	02925	1	MFASCO HEALTH & SAFETY	OUTSTANDING
475733	S	\$150.00	06/14/12	12743	1	MILLER JENNIFER LEA	OUTSTANDING
475734	S	\$375.85	06/14/12	01691	1	MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
475735	S	\$350.00	06/14/12	02129	2	MINNESOTA DEPARTMENT OF HEALTH	OUTSTANDING
475736	S	\$198.00	06/14/12	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
475737	S	\$100.00	06/14/12	04084	1	MINNESOTA RECREATION AND PARKS ASSOCIATION	OUTSTANDING
475738	S	\$405.00	06/14/12	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
475739	S	\$95.95	06/14/12	12860	1	MINVALCO, INC	OUTSTANDING
475740	S	\$4669.20	06/14/12	12465	1	MK MECHANICAL, INC	OUTSTANDING
475741	S	\$12.65	06/14/12	12884	1	MOBECK DEANNA	OUTSTANDING
475742	S	\$3918.00	06/14/12	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
475743	S	\$66.60	06/14/12	05355	1	MOREHEAD KAREN	OUTSTANDING
475744	S	\$256.97	06/14/12	05345	1	MUHS HEIDE	OUTSTANDING
475745	S	\$916.35	06/14/12	12068	1	MULLANEY COMPANY, THE	OUTSTANDING
475746	S	\$2735.00	06/14/12	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
475747	S	\$3331.68	06/14/12	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
475748	S	\$586.73	06/14/12	02019	1	NAPA AUTO PARTS	OUTSTANDING
475749			06/14/12	02019	0	UNISSUED	UNISSUED
475750			06/14/12	02019	0	UNISSUED	UNISSUED
475751	S	\$55.00	06/14/12	12667	1	NELSON CHERYL	OUTSTANDING
475752	S	\$28.76	06/14/12	02703	1	NEWELL DONNA	OUTSTANDING
475753	S	\$250.00	06/14/12	13061	1	NOWICKI DONNA	OUTSTANDING
475754	S	\$434.84	06/14/12	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
475755	S	\$497.28	06/14/12	05095	1	OAKGROVE JOHN	OUTSTANDING
475756	S	\$255.44	06/14/12	04060	1	OFFICEMAX, INC	OUTSTANDING
475757	S	\$159.00	06/14/12	00346	1	OLSON'S SEWER SERVICE, INC	OUTSTANDING
475758	S	\$240.00	06/14/12	02515	1	OLSTAD NATHAN	OUTSTANDING
475759	S	\$73.50	06/14/12	02859	1	ORIENTAL TRADING COMPANY, INC	OUTSTANDING
475760	S	\$322.00	06/14/12	11486	1	PAPA JOHN'S	OUTSTANDING
475761	S	\$5389.75	06/14/12	05646	1	PCS REVENUE CONTROL SYSTEMS, INC	OUTSTANDING
475762	S	\$928.44	06/14/12	01068	1	PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
475763	S	\$456.00	06/14/12	13536	1	PETERSON COMPANIES, INC	OUTSTANDING
475764	S	\$43.85	06/14/12	05566	1	PETERSON EILEEN	OUTSTANDING
475765	S	\$4183.00	06/14/12	03124	1	PITNEY BOWES, INC	OUTSTANDING
475766			06/14/12	03124	0	UNISSUED	UNISSUED
475767	S	\$92.69	06/14/12	04559	1	PRINCE ALYSSA	OUTSTANDING
475768	S	\$1225.00	06/14/12	02514	1	PRINTING RESOURCES, INC	OUTSTANDING
475769	S	\$250.86	06/14/12	05565	1	PULCZINSKI CARRIE	OUTSTANDING
475770	S	\$25.00	06/14/12	03904	1	RACHEL MARY LOU	OUTSTANDING
475771	S	\$580.26	06/14/12	14579	1	RAPHEAL ROB	OUTSTANDING
475772	S	\$1971.90	06/14/12	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
475773	S	\$466.10	06/14/12	10740	1	REBYL SPORTS, INC	OUTSTANDING
475774	S	\$1195.00	06/14/12	01085	1	REHBEIN TRANSIT, INC	OUTSTANDING
475775	S	\$76.07	06/14/12	10783	1	REID SANDRA	OUTSTANDING
475776	S	\$3313.72	06/14/12	04561	1	RIDDELL/ALL AMERICAN SPORTS CORPORATION	OUTSTANDING
475777	S	\$2135.00	06/14/12	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
475778	S	\$27.75	06/14/12	01274	1	ROTRAMEL KARA	OUTSTANDING
475779	S	\$80.08	06/14/12	00905	1	S & T OFFICE PRODUCTS, INC	OUTSTANDING

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475780	S	\$425.80	06/14/12	02016	9	SCHOLASTIC BOOK CLUBS	OUTSTANDING
475781			06/14/12	02016	0	UNISSUED	UNISSUED
475782	S	\$180.39	06/14/12	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
475783	S	\$88.00	06/14/12	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
475784	S	\$500.00	06/14/12	09646	1	SEI CONSULTING, LLC	OUTSTANDING
475785	S	\$27.00	06/14/12	03408	1	SEVIOLA NICOLE	OUTSTANDING
475786	S	\$538.00	06/14/12	13035	1	SIETSEMA JOY	OUTSTANDING
475787	S	\$737.92	06/14/12	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
475788	S	\$45.00	06/14/12	01416	1	SMITH MATTHEW J	OUTSTANDING
475789	S	\$85.06	06/14/12	07014	1	SOCIAL STUDIES SCHOOL SERVICE	OUTSTANDING
475790	S	\$223.25	06/14/12	05120	1	SUBURBAN GLASSWORKS LLC	OUTSTANDING
475791	S	\$511.68	06/14/12	08638	1	SUPPLIES GUYS, LLC THE	OUTSTANDING
475792	S	\$100.62	06/14/12	00426	1	SURESOURCE, LLC	OUTSTANDING
475793	S	\$33.28	06/14/12	13557	1	TANKE LEAH	OUTSTANDING
475794	S	\$60.00	06/14/12	11189	1	TECH CHECK	OUTSTANDING
475795	S	\$751.00	06/14/12	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
475796	S	\$84874.07	06/14/12	06499	1	TIES/W.A.T.S.	OUTSTANDING
475797	S	\$631.23	06/14/12	00465	1	TOLL GAS & WELDING SUPPLY	OUTSTANDING
475798	S	\$1138.00	06/14/12	14320	1	TOVAR MARIA	OUTSTANDING
475799	S	\$1136.25	06/14/12	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
475800	S	\$180.52	06/14/12	00471	1	TRIARCO	OUTSTANDING
475801	S	\$1305.88	06/14/12	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
475802	S	\$3190.00	06/14/12	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
475803	S	\$302.81	06/14/12	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
475804	S	\$428.15	06/14/12	04794	1	VIKING TROPHIES, INC	OUTSTANDING
475805	S	\$7.76	06/14/12	07217	1	W.D. LARSON COMPANIES LTD, INC	OUTSTANDING
475806	S	\$239.55	06/14/12	02982	1	WALTERS CLIMATE, INC	OUTSTANDING
475807	S	\$3080.00	06/14/12	00479	1	WATCH ME DRAW, LLC	OUTSTANDING
475808	S	\$471.11	06/14/12	09447	1	WATERTEK	OUTSTANDING
475809	S	\$256.49	06/14/12	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
475810	S	\$45.80	06/14/12	02179	1	WILCOX CHEVROLET CADILLAC	OUTSTANDING
475811	S	\$2799.71	06/14/12	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
475812			06/14/12	02235	0	UNISSUED	UNISSUED
475813	S	\$25.56	06/14/12	05687	1	WOLFBAUER KATHRYN	OUTSTANDING
475814	S	\$48.58	06/14/12	00891	1	WYOMING ACE HARDWARE	OUTSTANDING
475815	S	\$1426.25	06/14/12	14667	1	YOUTH ENRICHMENT LEAGUE	OUTSTANDING
475816	S	\$76.53	06/14/12	13565	1	ZACHAR VICKI	OUTSTANDING
475817	S	\$392.38	06/14/12	00512	1	ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING
475818	S	\$26.64	06/14/12	02533	1	ZIMMERMAN JOLYNNE	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 177 TOTAL AMOUNT 303631.98

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 18