

8-4-11

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

RUN: TUE 062811 13:12 PAGE 1

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
 DATE RANGE: 06/28/11 - 06/28/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465228	S	\$595.30	06/28/11	00636	1	BREEZY POINT RESORT	OUTSTANDING
465229	S	\$390.00	06/28/11	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
465230	S	\$324.00	06/28/11	13637	1	COTTRELL LISA	OUTSTANDING
465231	S	\$586.75	06/28/11	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
465232	S	\$15.00	06/28/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465233	S	\$15.00	06/28/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465234	S	\$538.20	06/28/11	04060	1	OFFICEMAX, INC	OUTSTANDING
465235	S	\$1747.00	06/28/11	03838	1	SUNBELT STAFFING	OUTSTANDING
465236	S	\$23057.25	06/28/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		27268.50	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

RUN: WED 071311 08:23 PAGE 1

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
2812	W	\$10119.30	06/29/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10119.30	
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: 07/01/11 - 07/01/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465237	S	\$190.00	07/01/11	00656	1	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTL	OUTSTANDING
465238	S	\$1722.60	07/01/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
465239	S	\$335.00	07/01/11	01806	1	CARLETON COLLEGE	OUTSTANDING
465240	S	\$62.70	07/01/11	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
465241	S	\$110.00	07/01/11	01549	1	CUED SPEECH ASSOCIATION OF MINNESOTA	OUTSTANDING
465242	S	\$875.16	07/01/11	04136	1	DVORAK GWYNDOLYN	OUTSTANDING
465243	S	\$164.00	07/01/11	05908	4	FAIRVIEW HEALTH SERVICES	OUTSTANDING
465244	S	\$170.00	07/01/11	01898	1	GOVERNMENT TRAINING SERVICES	OUTSTANDING
465245	S	\$39.00	07/01/11	14394	1	HUMBLE MURRY	OUTSTANDING
465246	S	\$145.00	07/01/11	11932	1	LAKE 5 THEATRE	OUTSTANDING
465247	S	\$106.00	07/01/11	04383	1	LOYD DOUGLAS A	OUTSTANDING
465248	S	\$410.00	07/01/11	01509	2	MASA/MASE	OUTSTANDING
465249	S	\$410.00	07/01/11	01509	2	MASA/MASE	OUTSTANDING
465250	S	\$1486.98	07/01/11	00046	1	MASLOW THOMAS	OUTSTANDING
465251	S	\$300.00	07/01/11	01100	1	METRO ECSU	OUTSTANDING
465252	S	\$1800.00	07/01/11	02205	1	METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
465253	S	\$1246.00	07/01/11	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
465254	S	\$1246.00	07/01/11	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
465255	S	\$599.00	07/01/11	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
465256	S	\$15.00	07/01/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465257	S	\$15.00	07/01/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465258	S	\$871.00	07/01/11	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
465259	S	\$215.00	07/01/11	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
465260	S	\$70.00	07/01/11	03239	1	MINNESOTA SCHOOL-AGE CARE ALLIANCE	OUTSTANDING
465261	S	\$329.00	07/01/11	05645	1	MINNESOTA STATE BAR ASSOCIATION	OUTSTANDING
465262	S	\$115.00	07/01/11	11468	1	NATIONAL ASSOCIATION OF SECONDARY	OUTSTANDING
465263	S	\$95.00	07/01/11	01760	1	NATIONAL ASSOCIATION OF STUDENT COUNCILS	OUTSTANDING
465264	S	\$203.98	07/01/11	04060	1	OFFICEMAX, INC	OUTSTANDING
465265	S	\$200.00	07/01/11	04379	1	PROJECT SEARCH	OUTSTANDING
465266	S	\$1398.59	07/01/11	06065	1	SCANDIA ELEMENTARY	OUTSTANDING
465267	S	\$19064.62	07/01/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
465268	S	\$589.06	07/01/11	04270	1	SPEEDWAY SUPERAMERICA, LLC	OUTSTANDING
465269	S	\$1404.03	07/01/11	00457	1	TARGET BANK	OUTSTANDING
465270	S	\$96.00	07/01/11	04362	1	TICKETWORKS.COM	OUTSTANDING
465271	S	\$500.00	07/01/11	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
465272	S	\$4949.90	07/01/11	04948	1	WAL-MART COMMUNITY	OUTSTANDING
465273			07/01/11	04948	0	UNISSUED	UNISSUED
465274			07/01/11	04948	0	UNISSUED	UNISSUED
465275			07/01/11	04948	0	UNISSUED	UNISSUED
465276			07/01/11	04948	0	UNISSUED	UNISSUED
465277			07/01/11	04948	0	UNISSUED	UNISSUED
465278	S	\$39.00	07/01/11	03697	1	WILLIAMS BRUCE	OUTSTANDING
465279	S	\$2431.45	07/01/11	00337	1	XCEL ENERGY	OUTSTANDING

TOTAL # OF ISSUED CHECKS:	38	TOTAL AMOUNT	44019.07
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	5
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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: 07/05/11 - 07/05/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465280	S	\$480.00	07/05/11	04385	1	HAM LAKE LANES	OUTSTANDING
465281	S	\$15.00	07/05/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465282	S	\$120.90	07/05/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
465283	S	\$4756.35	07/05/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
465284	S	\$17289.62	07/05/11	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		22661.87	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

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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
2813	W	\$8704.62	07/07/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8704.62	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

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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
2814	W	\$9407.45	07/13/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9407.45	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

AM EX ^{Bank} /
Statement Wire

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2817	W	\$8518.10	07/12/11	02473	1	AMERICAN EXPRESS	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			8518.10
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

AM EX
invoice Detail

REPORT: CHECKREG 008 MARIA'S AP Check Register - SUMMARY PRIN
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 05 - AMERICAN EXPRESS
DATE RANGE: 07/12/11 - 07/12/11

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
121	S	\$779.40	07/12/11	01601	1	CATCO PARTS & SERVICE, INC	OUTSTANDING
122	S	\$788.54	07/12/11	09061	1	WEBER ELECTRIC, INC	OUTSTANDING
123	S	\$6950.16	07/12/11	00510	1	XEROX CORPORATION	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT			8518.10
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: 07/15/11 - 07/15/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465329	S	\$10960.81	07/15/11	00022	1	CONNEXUS ENERGY	OUTSTANDING
465330	S	\$1348.75	07/15/11	11828	1	ECOCHECK	OUTSTANDING
465331	S	\$175.00	07/15/11	02205	1	METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
465332	S	\$15.00	07/15/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465333	S	\$15.00	07/15/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465334	S	\$15.00	07/15/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465335	S	\$15.00	07/15/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465336	S	\$15.00	07/15/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465337	S	\$75.00	07/15/11	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
465338	S	\$636.00	07/15/11	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
465339	S	\$181.85	07/15/11	00340	1	QWEST	OUTSTANDING
465340	S	\$55.00	07/15/11	00797	1	SCIENCE MUSEUM OF MINNESOTA	OUTSTANDING
465341	S	\$12575.71	07/15/11	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
465342	S	\$88.00	07/15/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
465343	S	\$786.17	07/15/11	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
465344	S	\$48142.86	07/15/11	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		75100.15	
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
DATE RANGE: 07/12/11 - 07/12/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465319	S	\$36017.65	07/12/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
465320	S	\$1722.60	07/12/11	02959	1	BENEFIT CONSULTING & SERVICES, INC	OUTSTANDING
465321	S	\$3319.00	07/12/11	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
465322	S	\$155.00	07/12/11	11630	1	MINNESOTA ASSOCIATION OF STUDE	OUTSTANDING
465323	S	\$15.00	07/12/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465324	S	\$15.00	07/12/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465325	S	\$871.00	07/12/11	00315	1	NATIONAL ASSOC OF ELEMENTARY SCHOOL PRINCIPAL	OUTSTANDING
465326	S	\$265.20	07/12/11	04096	1	RODRIGUEZ CRYSTAL	OUTSTANDING
465327	S	\$97.00	07/12/11	05108	1	WORDMASTERS	OUTSTANDING
465328	S	\$26234.25	07/12/11	00649	1	YOCUM OIL COMPANY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		68711.70	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

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FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 07/21/11 - 07/21/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465364	S	\$21448.44	07/21/11	04450	1	COON RAPIDS CHRYSLER DODGE JEEP RAM	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		21448.44	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

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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
2816	W	\$15410.12	07/20/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		15410.12	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

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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
2815	W	\$547.00	07/19/11	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		547.00	
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: 07/26/11 - 07/26/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465372	S	\$10667.00	07/26/11	04131	1	467, LLC	OUTSTANDING
465373	S	\$89.00	07/26/11	02814	1	ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT	OUTSTANDING
465374	S	\$21486.54	07/26/11	14080	1	LIBERTY LIFE ASSURANCE COMPANY	OUTSTANDING
465375	S	\$15.00	07/26/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465376	S	\$39.00	07/26/11	07902	1	MORELAND TERESA	OUTSTANDING
465377	S	\$304.95	07/26/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
465378	S	\$565288.68	07/26/11	13495	1	PREFERRED ONE	OUTSTANDING
465379	S	\$366.00	07/26/11	07793	1	ST. PAUL SAINTS BASEBALL CLUB, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		598256.17	
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
2830	W	\$16180.20	07/27/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16180.20	
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: 46 - 46

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465210	S	\$10667.00	06/24/11	04131	1	467, LLC	OUTSTANDING
465211	S	\$115614.49	06/24/11	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
465212	S	\$33634.00	06/24/11	01603	4	AP EXAMS	OUTSTANDING
465213	S	\$30.00	06/24/11	14573	1	BETTCHER PAUL	OUTSTANDING
465214	S	\$131.66	06/24/11	07105	1	BIG APPLE BAGELS	OUTSTANDING
465215	S	\$72.00	06/24/11	04241	1	GARZA WILLIE	OUTSTANDING
465216	S	\$106.00	06/24/11	14632	1	LABONNE JOE	OUTSTANDING
465217	S	\$15.00	06/24/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465218	S	\$15.00	06/24/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465219	S	\$15.00	06/24/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465220	S	\$15.00	06/24/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465221	S	\$49.00	06/24/11	05345	1	MUHS HEIDE	OUTSTANDING
465222	S	\$198.45	06/24/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
465223	S	\$63.00	06/24/11	03399	1	PETERSON DONALD O	OUTSTANDING
465224	S	\$144.00	06/24/11	04369	1	PILOTO-OLIVA ROGELIO	OUTSTANDING
465225	S	\$58.57	06/24/11	00340	1	QWEST	OUTSTANDING
465226	S	\$3118.40	06/24/11	03610	1	SBSI, INC	OUTSTANDING
465227	S	\$9788.17	06/24/11	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		173734.74	
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: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
2786	W	\$10800.94	06/22/11	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10800.94	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

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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
465345	S	\$2461.55	07/19/11	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
465346	S	\$135.00	07/19/11	01100	1	METRO ECSU	OUTSTANDING
465347	S	\$15.00	07/19/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465348	S	\$75.00	07/19/11	03958	1	MINNESOTA SCHOOL PUBLIC RELATIONS ASSOCIATION	OUTSTANDING
465349	S	\$188.50	07/19/11	04060	1	OFFICEMAX, INC	OUTSTANDING
465350	S	\$1784.00	07/19/11	01986	1	OLD LOG THEATER, LTD	OUTSTANDING
465351	S	\$135.94	07/19/11	00340	1	QWEST	OUTSTANDING
465352	S	\$942.80	07/19/11	09252	1	UHL COMPANY, INC	OUTSTANDING
465353	S	\$44.00	07/19/11	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT			5781.79
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

REPORT: CHECKREG 002 JAN'S AP Check Register - SUMMARY

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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
465365	S	\$587.72	07/22/11	01522	1	HOLIDAY	OUTSTANDING
465366	S	\$810.00	07/22/11	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
465367	S	\$871.00	07/22/11	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
465368	S	\$4903.85	07/22/11	08226	1	OFFICE OF ENTERPRISE TECHNOLOGY	OUTSTANDING
465369	S	\$700.00	07/22/11	05314	1	SAUER DAVID	OUTSTANDING
465370	S	\$13103.44	07/22/11	00337	1	XCEL ENERGY	OUTSTANDING
465371	S	\$9179.88	07/22/11	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT			30155.89
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: 46 - 46

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
465296	S	\$60000.00	07/08/11	12071	3	AUL	OUTSTANDING
465297	S	\$656.97	07/08/11	04431	1	COMDATA/ROUNDY'S	OUTSTANDING
465298	S	\$400.00	07/08/11	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
465299	S	\$8500.00	07/08/11	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
465300	S	\$34.10	07/08/11	05837	1	INTERNAL REVENUE SERVICE	OUTSTANDING
465301	S	\$6884.80	07/08/11	01100	1	METRO ECSU	OUTSTANDING
465302	S	\$259.00	07/08/11	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
465303	S	\$1246.00	07/08/11	01509	1	MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS	OUTSTANDING
465304	S	\$15.00	07/08/11	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
465305	S	\$9658.39	07/08/11	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
465306	S	\$149.00	07/08/11	03934	1	NATIONAL STAFF DEVELOPMENT COUNCIL	OUTSTANDING
465307	S	\$41.07	07/08/11	04060	1	OFFICEMAX, INC	OUTSTANDING
465308	S	\$518.00	07/08/11	00148	1	ORANGE TREE EMPLOYMENT SCREENING	OUTSTANDING
465309	S	\$200.00	07/08/11	04379	1	PROJECT SEARCH	OUTSTANDING
465310	S	\$1027.20	07/08/11	03610	1	SBSI, INC	OUTSTANDING
465311	S	\$402.00	07/08/11	06596	1	SEA LIFE MINNESOTA, LLC	OUTSTANDING
465312	S	\$444.50	07/08/11	06596	1	SEA LIFE MINNESOTA, LLC	OUTSTANDING
465313	S	\$52089.93	07/08/11	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
465314	S	\$1117393.96	07/08/11	12071	1	SPECIAL PAY RETIREMENT PLAN TRUST	OUTSTANDING
465315			07/08/11	12071	0	UNISSUED	UNISSUED
465316			07/08/11	12071	0	UNISSUED	UNISSUED
465317	S	\$4302.00	07/08/11	10862	1	US CABLE	OUTSTANDING
465318	S	\$22.95	07/08/11	14353	1	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			21	TOTAL AMOUNT			1264244.87
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			2				

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/04/11 - 08/04/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469521	S	\$2208.38	08/04/11	00884	1	ACCESS COMMUNICATIONS, INC	OUTSTANDING
469522	S	\$1744.40	08/04/11	01836	1	ALL SAFE, INC	OUTSTANDING
469523	S	\$118.42	08/04/11	14379	1	ALLEN ROBERT	OUTSTANDING
469524	S	\$100.00	08/04/11	04419	1	ALM AUSTEN	OUTSTANDING
469525	S	\$9000.04	08/04/11	09410	2	AMAZON	OUTSTANDING
469526			08/04/11	09410	0	UNISSUED	UNISSUED
469527			08/04/11	09410	0	UNISSUED	UNISSUED
469528			08/04/11	09410	0	UNISSUED	UNISSUED
469529			08/04/11	09410	0	UNISSUED	UNISSUED
469530			08/04/11	09410	0	UNISSUED	UNISSUED
469531	S	\$680.22	08/04/11	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
469532	S	\$194.31	08/04/11	09915	1	AMSTERDAM PRINTING AND LITHO	OUTSTANDING
469533	S	\$25.00	08/04/11	03348	1	ANDERSON JILLIAN	OUTSTANDING
469534	S	\$280.88	08/04/11	00553	1	AUTO GLASS EXPRESS	OUTSTANDING
469535	S	\$50.00	08/04/11	00820	1	BARG MITCHELL	OUTSTANDING
469536	S	\$1533.14	08/04/11	03812	1	BAUER BUILT TIRE	OUTSTANDING
469537	S	\$102.05	08/04/11	03638	1	BECK KIMBERLY	OUTSTANDING
469538	S	\$10.25	08/04/11	10857	1	BELILLE MATTHEW	OUTSTANDING
469539	S	\$102.22	08/04/11	12096	1	BETMAR LANGUAGES, INC	OUTSTANDING
469540	S	\$280.00	08/04/11	05282	1	BLOCHER NANCY	OUTSTANDING
469541	S	\$68.00	08/04/11	02627	1	BOYD CHANDLER	OUTSTANDING
469542	S	\$106.25	08/04/11	04421	1	BREDENBECK JACOB WILLIAM	OUTSTANDING
469543	S	\$68.00	08/04/11	04420	1	BREDENBECK SAM MASBERG	OUTSTANDING
469544	S	\$1107.50	08/04/11	11320	1	BRIH DESIGN	OUTSTANDING
469545	S	\$295.34	08/04/11	06461	1	BROCKMAN TIMOTHY	OUTSTANDING
469546	S	\$109.65	08/04/11	01345	1	BROTT ANDREA	OUTSTANDING
469547	S	\$314.85	08/04/11	08124	1	BRUNER SUSAN	OUTSTANDING
469548	S	\$681.94	08/04/11	01241	1	CALCULATORS, INC	OUTSTANDING
469549	S	\$103.18	08/04/11	02401	1	CARTFORD JULIE	OUTSTANDING
469550	S	\$659.94	08/04/11	01401	1	CARTRIDGE WORLD	OUTSTANDING
469551	S	\$131.75	08/04/11	01235	1	CHEIKH AMINA	OUTSTANDING
469552	S	\$260.00	08/04/11	14125	1	CHEIKH JAMILA	OUTSTANDING
469553	S	\$82.62	08/04/11	00345	1	CHRISTIANSON MOLLY	OUTSTANDING
469554	S	\$488.86	08/04/11	04987	3	COMPUSA RETAIL, INC	OUTSTANDING
469555	S	\$784.22	08/04/11	11667	1	COOK JOY	OUTSTANDING
469556	S	\$1144.00	08/04/11	05437	1	CREMISINO TYLER	OUTSTANDING
469557	S	\$100.00	08/04/11	04377	1	CUB FOODS	OUTSTANDING
469558	S	\$446.05	08/04/11	00108	1	CURRICULUM ASSOCIATES, INC	OUTSTANDING
469559	S	\$168.50	08/04/11	05731	1	D'ENTREMONT ELISE	OUTSTANDING
469560	S	\$40.00	08/04/11	03220	1	DAHLKE SAMANTHA	OUTSTANDING
469561	S	\$7395.61	08/04/11	00112	1	DALCO	OUTSTANDING
469562			08/04/11	00112	0	UNISSUED	UNISSUED
469563	S	\$26.32	08/04/11	02441	1	DAVIS JEFFREY	OUTSTANDING
469564	S	\$197.25	08/04/11	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
469565	S	\$220.73	08/04/11	00118	1	DEMCO, INC	OUTSTANDING
469566	S	\$140.00	08/04/11	13556	1	DRULEY SARAH	OUTSTANDING
469567	S	\$126502.20	08/04/11	03854	1	EAST METRO INTEGRATION DIST 6067	OUTSTANDING
469568	S	\$907.02	08/04/11	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
469569	S	\$147.89	08/04/11	05078	1	ECOWATER SYSTEMS	OUTSTANDING
469570	S	\$170.00	08/04/11	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
469571	S	\$156.75	08/04/11	12958	1	EXACT DOOR SERVICE INC	OUTSTANDING
469572	S	\$82.94	08/04/11	08108	1	FASTENAL COMPANY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469573	S	\$33.30	08/04/11	04186	1	FLEES KATHRYN	OUTSTANDING
469574	S	\$97.50	08/04/11	06567	1	FLORIN AMY	OUTSTANDING
469575	S	\$752.58	08/04/11	11696	1	FOREST LAKE ACE HARDWARE	OUTSTANDING
469576			08/04/11	11696	0	UNISSUED	UNISSUED
469577	S	\$869.98	08/04/11	00158	1	FOREST LAKE FLORAL	OUTSTANDING
469578	S	\$68.00	08/04/11	04432	1	FUERST NATHAN L	OUTSTANDING
469579	S	\$146.00	08/04/11	03708	1	FULWIDER REBECCA	OUTSTANDING
469580	S	\$10.00	08/04/11	05630	1	GEIGER CAROL	OUTSTANDING
469581	S	\$68.00	08/04/11	04435	1	GESTSON BROCKE O	OUTSTANDING
469582	S	\$504.44	08/04/11	00187	1	GOPHER	OUTSTANDING
469583	S	\$563.29	08/04/11	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
469584	S	\$807.70	08/04/11	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
469585	S	\$183.75	08/04/11	04410	1	HANCE LOCATING & SERVICES, INC	OUTSTANDING
469586	S	\$277.47	08/04/11	02840	1	HANCOCK FABRICS	OUTSTANDING
469587	S	\$51.00	08/04/11	04082	1	HASELTINE CADE	OUTSTANDING
469588	S	\$845.16	08/04/11	01989	1	HAWKINS, INC	OUTSTANDING
469589	S	\$25.50	08/04/11	13411	1	HENNEPIN COUNTY TREASURER	OUTSTANDING
469590	S	\$1220.00	08/04/11	03288	1	HIGHWAY 8 GOLF CENTER	OUTSTANDING
469591	S	\$1600.00	08/04/11	13962	1	HILDI, INC	OUTSTANDING
469592	S	\$175.70	08/04/11	01045	1	HILLYARD, INC	OUTSTANDING
469593	S	\$283.78	08/04/11	12419	1	HOCKENBERGS EQUIPMENT & SUPPLY COMPANY, INC	OUTSTANDING
469594	S	\$3869.00	08/04/11	00213	1	HOGLUND BUS CO INC	OUTSTANDING
469595			08/04/11	00213	0	UNISSUED	UNISSUED
469596	S	\$73.96	08/04/11	01890	1	HSBC BUSINESS SOLUTIONS	OUTSTANDING
469597	S	\$2645.42	08/04/11	03209	1	HUMAN SERVICES, INC	OUTSTANDING
469598	S	\$349.63	08/04/11	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
469599	S	\$605.81	08/04/11	12353	1	ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
469600	S	\$200.00	08/04/11	04388	1	JOHNSON ALEC CHARLES	OUTSTANDING
469601	S	\$277.71	08/04/11	02871	1	JOHNSON BRENT	OUTSTANDING
469602	S	\$136.00	08/04/11	02736	1	JOHNSON EVAN	OUTSTANDING
469603	S	\$51.41	08/04/11	10660	1	JOHNSON THERESA	OUTSTANDING
469604	S	\$51.00	08/04/11	04428	1	KARLSRUD BENJAMIN T	OUTSTANDING
469605	S	\$84.60	08/04/11	13975	1	KASL MARY BETH	OUTSTANDING
469606	S	\$5711.27	08/04/11	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
469607	S	\$105.00	08/04/11	08326	1	KYOSHIN RYU KARATE ACADEMY	OUTSTANDING
469608	S	\$25.00	08/04/11	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
469609	S	\$204.43	08/04/11	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
469610	S	\$195.00	08/04/11	04418	1	LANASA JACOB A	OUTSTANDING
469611	S	\$38.74	08/04/11	05167	1	LANGUAGE LINE SERVICES	OUTSTANDING
469612	S	\$935.76	08/04/11	07217	1	LARSON COMPANIES	OUTSTANDING
469613	S	\$251.50	08/04/11	00920	1	LARSON REID	OUTSTANDING
469614	S	\$523.34	08/04/11	02835	1	LAWSON PRODUCTS, INC	OUTSTANDING
469615	S	\$17.00	08/04/11	04446	1	LEI QUINMILL M	OUTSTANDING
469616	S	\$85.00	08/04/11	02628	1	LENZ KATIE	OUTSTANDING
469617	S	\$85.00	08/04/11	01358	1	LENZ SARAH	OUTSTANDING
469618	S	\$114.75	08/04/11	11385	1	LESSMAN KELLY	OUTSTANDING
469619	S	\$213.41	08/04/11	03021	1	LIBRARY VIDEO COMPANY	OUTSTANDING
469620	S	\$218.88	08/04/11	12480	1	LIVINGSTON LEANN	OUTSTANDING
469621	S	\$92.00	08/04/11	03927	1	MAKI ROBERTA	OUTSTANDING
469622	S	\$50.00	08/04/11	02605	1	MATTSON DENNIS (RICK)	OUTSTANDING
469623	S	\$367.95	08/04/11	01604	1	MENARDS, INC	OUTSTANDING
469624	S	\$2475.00	08/04/11	13568	1	METRO GROUP, INC THE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469625	S	\$40.00	08/04/11	00964	1	MEYER ABIGAIL	OUTSTANDING
469626	S	\$32.00	08/04/11	01691	1	MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
469627	S	\$16413.60	08/04/11	00310	1	MINNESOTA UI FUND	OUTSTANDING
469628	S	\$146.50	08/04/11	12860	1	MINVALCO, INC	OUTSTANDING
469629	S	\$12135.10	08/04/11	12465	1	MK MECHANICAL, INC	OUTSTANDING
469630	S	\$15656.00	08/04/11	13665	1	MURPHY CONSTRUCTION SERVICES	OUTSTANDING
469631	S	\$248.57	08/04/11	02019	1	NAPA AUTO PARTS	OUTSTANDING
469632			08/04/11	02019	0	UNISSUED	UNISSUED
469633	S	\$11.66	08/04/11	04360	1	NARVESON RACHAEL	OUTSTANDING
469634	S	\$291.01	08/04/11	00317	1	NASCO	OUTSTANDING
469635	S	\$59.85	08/04/11	08233	1	NATIONAL WILDLIFE FEDERATION	OUTSTANDING
469636	S	\$120.00	08/04/11	06756	1	NCOMPASS GEOTECH, LLC	OUTSTANDING
469637	S	\$4146.00	08/04/11	00617	1	NCS PEARSON, INC	OUTSTANDING
469638	S	\$528.00	08/04/11	05692	1	NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
469639	S	\$9.79	08/04/11	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
469640	S	\$2960.14	08/04/11	06570	1	NORTHERN AIR CORPORATION	OUTSTANDING
469641	S	\$724.12	08/04/11	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
469642			08/04/11	01082	0	UNISSUED	UNISSUED
469643	S	\$650.00	08/04/11	14041	1	OFFICE ENVIRONMENT BROKERS, INC	OUTSTANDING
469644	S	\$277.77	08/04/11	04060	1	OFFICEMAX, INC	OUTSTANDING
469645	S	\$110.00	08/04/11	14183	1	OHMAN JACQUELINE	OUTSTANDING
469646	S	\$127.50	08/04/11	05192	1	OHMAN JULIE	OUTSTANDING
469647	S	\$140.60	08/04/11	04028	1	OKLAHOMA SCORING SERVICE, INC	OUTSTANDING
469648	S	\$51.21	08/04/11	01685	1	OLSON POWER & EQUIPMENT, INC	OUTSTANDING
469649	S	\$240.00	08/04/11	08016	1	PETERSON PAUL	OUTSTANDING
469650	S	\$220.00	08/04/11	04395	1	POOCH ANDREW MICHAEL	OUTSTANDING
469651	S	\$946.50	08/04/11	00486	10	PREMIER SCHOOL AGENDAS	OUTSTANDING
469652	S	\$332.23	08/04/11	00675	1	QUILL CORPORATION	OUTSTANDING
469653	S	\$6.50	08/04/11	02715	1	RAPID PRESS	OUTSTANDING
469654	S	\$1451.34	08/04/11	00434	1	RAPIT PRINTING, INC	OUTSTANDING
469655	S	\$320.00	08/04/11	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
469656	S	\$180.25	08/04/11	04384	1	RELLER CORY	OUTSTANDING
469657	S	\$230.25	08/04/11	00889	1	RELLER JEREMY	OUTSTANDING
469658	S	\$68.00	08/04/11	04436	1	RIERMANN EMILY	OUTSTANDING
469659	S	\$102.00	08/04/11	04423	1	RISTROM KARLYN M	OUTSTANDING
469660	S	\$2031.46	08/04/11	07780	1	ROLLTEX COMPUTERS	OUTSTANDING
469661	S	\$17.76	08/04/11	01274	1	ROTRAMEL KARA	OUTSTANDING
469662	S	\$628.00	08/04/11	01914	1	RUPAR ANDREW	OUTSTANDING
469663	S	\$128.39	08/04/11	05457	1	S & S INDUSTRIAL SUPPLY, INC	OUTSTANDING
469664	S	\$510.00	08/04/11	05610	1	SANI-MASTERS, INC	OUTSTANDING
469665	S	\$1563.71	08/04/11	00403	1	SCAN AIR FILTER, INC	OUTSTANDING
469666	S	\$1644.00	08/04/11	07941	1	SCANDIA ELEMENTARY PTO	OUTSTANDING
469667	S	\$82.94	08/04/11	00486	1	SCHOOL SPECIALTY OR EDUCATION ESSENTIALS	OUTSTANDING
469668	S	\$266.82	08/04/11	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
469669	S	\$295.95	08/04/11	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
469670	S	\$50.00	08/04/11	14092	1	SHRED RIGHT	OUTSTANDING
469671	S	\$73.00	08/04/11	09940	1	SHRED-IT	OUTSTANDING
469672	S	\$17.00	08/04/11	04433	1	SHUMAKER RACHEL COLLETTE	OUTSTANDING
469673	S	\$10548.17	08/04/11	13656	1	SOVEREIGN LEASING, LLC	OUTSTANDING
469674	S	\$68.42	08/04/11	08784	1	SPARBY CHRISTINA	OUTSTANDING
469675	S	\$1386.00	08/04/11	01591	1	SPORT SIGN, LTD	OUTSTANDING
469676	S	\$2475.00	08/04/11	04415	1	ST CROIX FENCE, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - PATRIOT BANK MINNESOTA
DATE RANGE: 08/04/11 - 08/04/11

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
469677	S	\$610.89	08/04/11	00618	1	ST. LOUIS PARK SCHOOL DIST #283	OUTSTANDING
469678	S	\$18895.28	08/04/11	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
469679	S	\$411.11	08/04/11	00392	1	STAPLES ADVANTAGE	OUTSTANDING
469680	S	\$281.55	08/04/11	00526	1	STATE SUPPLY COMPANY	OUTSTANDING
469681	S	\$362.42	08/04/11	00454	1	SUPREME SCHOOL SUPPLY COMPANY	OUTSTANDING
469682	S	\$239.91	08/04/11	00426	1	SURESOURCE, LLC	OUTSTANDING
469683	S	\$313.00	08/04/11	00822	1	SVL SERVICE CORP	OUTSTANDING
469684	S	\$100.00	08/04/11	00893	1	SWENSON TANAE	OUTSTANDING
469685	S	\$1847.47	08/04/11	00457	1	TARGET BANK	OUTSTANDING
469686	S	\$303.84	08/04/11	01611	1	TEACHER DIRECT	OUTSTANDING
469687	S	\$825.00	08/04/11	11189	1	TECH CHECK	OUTSTANDING
469688	S	\$2070.25	08/04/11	07008	1	TESSMAN SEED COMPANY	OUTSTANDING
469689	S	\$3838.76	08/04/11	00521	1	TIES	OUTSTANDING
469690	S	\$23980.46	08/04/11	06499	1	TIES/W.A.T.S.	OUTSTANDING
469691	S	\$6862.50	08/04/11	03732	1	TIGER DIRECT	OUTSTANDING
469692	S	\$302.90	08/04/11	04069	1	TURFWERKS	OUTSTANDING
469693	S	\$978.76	08/04/11	03785	1	TWIN CITY PRINTER/PC SERVICES, LLC	OUTSTANDING
469694	S	\$1200.82	08/04/11	09252	1	UHL COMPANY, INC	OUTSTANDING
469695	S	\$97.38	08/04/11	06069	1	ULTIMATE OFFICE, INC	OUTSTANDING
469696	S	\$1960.80	08/04/11	00698	1	VIRCO, INC	OUTSTANDING
469697	S	\$4032.24	08/04/11	04948	1	WAL-MART COMMUNITY	OUTSTANDING
469698			08/04/11	04948	0	UNISSUED	UNISSUED
469699			08/04/11	04948	0	UNISSUED	UNISSUED
469700			08/04/11	04948	0	UNISSUED	UNISSUED
469701	S	\$4098.30	08/04/11	00501	1	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
469702	S	\$42.32	08/04/11	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
469703	S	\$978.97	08/04/11	00337	1	XCEL ENERGY	OUTSTANDING
469704	S	\$25.00	08/04/11	05325	1	YOUNG SUSAN J	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			171	TOTAL AMOUNT			343596.43
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			13				