

Milaca Public Schools, ISD #912

Check Register by Bank and Check Number

Batch Co	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount	
p01081	0912	FN	30029	619090	Check	1	4400	EDUCATORS BENE. CONSULT LLC.	Yes	Yes	No	USD	01/11/2008	5,849.14
			30028	619091	Check	1	01912	MINN CHILD SUPPORT PYMT CENTE	Yes	Yes	No	USD	01/11/2008	451.00
			30027	619092	Check	1	01728	MN TEACHER RETIREMENT ASSN	Yes	Yes	No	USD	01/11/2008	33,183.78
	0912	FN	30037	619093	Check	1	2040	LOVE AND LOGIC	Yes	Yes	No	USD	01/11/2008	198.00
			30041	619094	Check	1	04194	BUREAU OF EDUCATION & RESEAR	Yes	Yes	No	USD	01/15/2008	895.00
			30042	619095	Check	1	1546	CENTERPOINT ENERGY MINNEGAS	Yes	Yes	No	USD	01/15/2008	34,614.37
			30044	619096	Check	1	2297	CROWN PLAZA MINNEAPOLIS	Yes	No	No	USD	01/15/2008	456.52
			30048	619097	Check	1	4488	FRADETTE, JOHN C.	Yes	Yes	No	USD	01/15/2008	45.00
			30043	619098	Check	1	2240	GAMEDAY ATHLETIC INC	Yes	Yes	No	USD	01/15/2008	356.80
			30046	619099	Check	1	3691	HOECK, CLAY	Yes	No	No	USD	01/15/2008	90.00
			30045	619100	Check	1	3008	MN ASSOCIATION OF ALTERN/PROC	Yes	No	No	USD	01/15/2008	1,000.00
			30047	619102	Check	1	4359	STUMPS SPIRIT	Yes	Yes	No	USD	01/15/2008	17.19
			30054	619103	Check	1	4500	BENHAM, RICK	Yes	Yes	No	USD	01/17/2008	110.00
			30051	619104	Check	1	03502	GOGOLIN JIM	Yes	Yes	No	USD	01/17/2008	110.00
			30049	619105	Check	1	02148	MADDEN'S ON GULL LAKE	Yes	Yes	No	USD	01/17/2008	636.88
			30050	619106	Check	1	02352	MSCA	Yes	Yes	No	USD	01/17/2008	150.00
			30052	619107	Check	1	2832	UNDERWATER ADVENTURES	Yes	Yes	No	USD	01/17/2008	204.50
			30053	619108	Check	1	3335	WELLS FARGO BROKERAGE SERV I	Yes	Yes	No	USD	01/17/2008	18,244.71
			30055	619109	Check	1	4501	FOLEY BASKETBALL ASSN.	Yes	Yes	No	USD	01/17/2008	75.00
p01085	0912	FN	30072	619110	Check	1	04783	184001-NCPERS GROUP LIFE INS	Yes	No	No	USD	01/25/2008	305.00
			30059	619111	Check	1	01732	AFSCME COUNCIL 65	Yes	Yes	No	USD	01/25/2008	734.37
			30068	619112	Check	1	03939	Ameriprise Financial Services	Yes	Yes	No	USD	01/25/2008	3,882.41
			30069	619113	Check	1	04161	AXA EQUITABLE EQUI-VEST	Yes	No	No	USD	01/25/2008	2,055.20
			30066	619114	Check	1	03437	CENTRAL MILLE LACS UNITED WAY	Yes	No	No	USD	01/25/2008	198.10
			30060	619115	Check	1	01734	EDUCATION MINNESOTA	Yes	No	No	USD	01/25/2008	8,521.74
			30067	619116	Check	1	03926	Education MN/ESI Financial Svc	Yes	Yes	No	USD	01/25/2008	14,698.05
			30077	619117	Check	1	4400	EDUCATORS BENE. CONSULT LLC.	Yes	No	No	USD	01/25/2008	5,849.14
			30064	619118	Check	1	02316	FARMERS NEW WORLD LIFE INS CC	Yes	Yes	No	USD	01/25/2008	60.00
			30073	619119	Check	1	04859	FMTC	Yes	Yes	No	USD	01/25/2008	100.00
			30056	619120	Check	1	01137	GREAT- WEST	Yes	Yes	No	USD	01/25/2008	1,055.00
			30074	619121	Check	1	04917	HORACE MANN LIFE INSURANCE CC	Yes	Yes	No	USD	01/25/2008	339.96
			30061	619122	Check	1	01735	MILACA EDUCATION ASSOCIATION	Yes	Yes	No	USD	01/25/2008	1,111.88
			30071	619123	Check	1	04255	MINN BENEFIT ASSN	Yes	Yes	No	USD	01/25/2008	307.96
			30062	619124	Check	1	01912	MINN CHILD SUPPORT PYMT CENTE	Yes	Yes	No	USD	01/25/2008	451.00
			30065	619125	Check	1	02791	MINN LIFE ANNUITY SERVICES	Yes	Yes	No	USD	01/25/2008	233.34
			30057	619126	Check	1	01728	MN TEACHER RETIREMENT ASSN	Yes	Yes	No	USD	01/25/2008	35,088.10
			30063	619127	Check	1	01953	NORTHWESTERN MUTUAL	Yes	No	No	USD	01/25/2008	233.32
			30075	619128	Check	1	2148	PRIMERICA SHAREHOLDER SERVIC	Yes	Yes	No	USD	01/25/2008	399.96
			30070	619129	Check	1	04243	PUTNAM FIDUCIARY TRUST COMPA	Yes	Yes	No	USD	01/25/2008	216.64
			30058	619130	Check	1	01731	SEIU LOCAL 284	Yes	No	No	USD	01/25/2008	2,483.81
			30076	619131	Check	1	3595	Thrivent Fin for Lutherans	Yes	Yes	No	USD	01/25/2008	416.64

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0912		FN	30103	619132	Check	1	4506		BEUTZ, KARI	Yes	Yes	No	USD	01/24/2008	125.00
			30090	619133	Check	1	1792		FLINN SCIENTIFIC INC.	Yes	Yes	No	USD	01/24/2008	347.15
			30085	619134	Check	1	01466		FREESE, DALE	Yes	Yes	No	USD	01/24/2008	100.00
			30097	619135	Check	1	4270		FRENCH, AUDREY	Yes	Yes	No	USD	01/24/2008	100.00
			30094	619136	Check	1	2240		GAMEDAY ATHLETIC INC	Yes	Yes	No	USD	01/24/2008	1,185.00
			30093	619137	Check	1	1881		GUSTAVUS ADOLPHUS COLLEGE	Yes	Yes	No	USD	01/24/2008	1,000.00
			30104	619139	Check	1	4507		JEREMIAH, RUTH	Yes	No	No	USD	01/24/2008	125.00
			30102	619140	Check	1	4505		MAHER, DAVE	Yes	No	No	USD	01/24/2008	100.00
			30087	619141	Check	1	03099		MCGIVERN, FRAN	Yes	No	No	USD	01/24/2008	125.00
			30096	619142	Check	1	3713		MN FASTPITCH COACHES ASSOC	Yes	No	No	USD	01/24/2008	75.00
			30100	619143	Check	1	4503		MN SAFETY COUNCIL	Yes	Yes	No	USD	01/24/2008	530.00
			30099	619144	Check	1	4502		NEW WORLD GAMES	Yes	Yes	No	USD	01/24/2008	55.30
			30089	619145	Check	1	03429		NORMAN, TODD	Yes	Yes	No	USD	01/24/2008	100.00
			30086	619146	Check	1	02928		PAYNESVILLE HIGH SCHOOL	Yes	No	No	USD	01/24/2008	150.00
			30091	619147	Check	1	1795		TAYLOR, JENNIFER	Yes	No	No	USD	01/24/2008	43.99
			30101	619148	Check	1	4504		TRAEN, TODD	Yes	No	No	USD	01/24/2008	100.00
			30088	619149	Check	1	03398		TREWICK, JIM	Yes	No	No	USD	01/24/2008	100.00
			30095	619150	Check	1	3666		VETTER, MEGAN	Yes	No	No	USD	01/24/2008	60.00
			30092	619151	Check	1	1806		WARNER, JENNIFER	Yes	No	No	USD	01/24/2008	60.00
			30105	619152	Check	1	01881		MILACA CHAMBER OF COMMERCE	Yes	No	No	USD	01/25/2008	100.00
			30106	619153	Check	1	4508		HOECK, HEATHER	Yes	Yes	No	USD	01/25/2008	584.31
			30107	619154	Check	1	01881		MILACA CHAMBER OF COMMERCE	Yes	No	No	USD	01/25/2008	120.00
			30108	619155	Check	1	03075		AMERICINN	Yes	No	No	USD	01/29/2008	100.00
			30111	619156	Check	1	4093		BORAAS, ROB	Yes	No	No	USD	01/29/2008	100.00
			30115	619157	Check	1	4511		BURT, ROBERT	Yes	No	No	USD	01/29/2008	100.00
			30113	619158	Check	1	4509		CHAD'S VIDEO SERVICE	Yes	No	No	USD	01/29/2008	277.65
			30112	619159	Check	1	4107		CUNNINGHAM, NICK	Yes	No	No	USD	01/29/2008	100.00
			30114	619160	Check	1	4510		GANGL, GARY	Yes	No	No	USD	01/29/2008	27.60
			30109	619162	Check	1	04626		MARRIOTT	Yes	No	No	USD	01/29/2008	314.56
			30116	619163	Check	1	4512		PIZZA BARN	Yes	No	No	USD	01/29/2008	70.00
			30196	619164	Check	1	4048		ABLE SEWER & DRAIN CLEANING	Yes	No	No	USD	01/30/2008	470.00
			30200	619165	Check	1	4138		AGS PUBLISHING	Yes	No	No	USD	01/30/2008	62.00
			30167	619166	Check	1	2252		AMAZON.COM CREDIT	Yes	No	No	USD	01/30/2008	319.19
			30179	619167	Check	1	3442		ANDERSON, TROY	Yes	No	No	USD	01/30/2008	45.45
			30199	619168	Check	1	4068		APEC	Yes	No	No	USD	01/30/2008	730.32
			30195	619169	Check	1	4003		ARENS, RACHEL	Yes	No	No	USD	01/30/2008	6.49
			30209	619170	Check	1	4514		ASHER, JENNIFER	Yes	No	No	USD	01/30/2008	53.53
			30145	619171	Check	1	02865		ATLAS PEN & PENCIL CORP.	Yes	No	No	USD	01/30/2008	8.25
			30170	619172	Check	1	2768		BARRY, KARA	Yes	No	No	USD	01/30/2008	6.28
			30143	619173	Check	1	02647		BERNICK COMPANIES	Yes	No	No	USD	01/30/2008	1,440.45
			30210	619174	Check	1	4516		BRYANT, TONY & MELISSA	Yes	No	No	USD	01/30/2008	4.95

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0912	FN	30184	619175	Check	1	3668	BUSINESS EDUCATION PUBLISHING	Yes	No	No	USD	01/30/2008	1,567.01
		30128	619176	Check	1	01250	CARL E JOHNSON MECH CONT. INC	Yes	No	No	USD	01/30/2008	3,238.19
		30176	619177	Check	1	2996	CDW GOVERNMENT, INC	Yes	No	No	USD	01/30/2008	435.06
		30159	619178	Check	1	1546	CENTERPOINT ENERGY MINNEGAS	Yes	No	No	USD	01/30/2008	1,167.68
		30123	619179	Check	1	01075	CENTRAL MCGOWAN INC	Yes	No	No	USD	01/30/2008	237.50
		30124	619180	Check	1	01077	CENTRAL MINN ERDC	Yes	No	No	USD	01/30/2008	4,673.79
		30202	619181	Check	1	4268	CENTRAL MN KARATE	Yes	No	No	USD	01/30/2008	1,148.00
		30175	619182	Check	1	2963	CITY OF MILACA	Yes	No	No	USD	01/30/2008	4,006.00
		30166	619183	Check	1	2169	CLARY BUSINESS MACHINES CO.	Yes	No	No	USD	01/30/2008	195.00
		30120	619184	Check	1	00184	DAGEL, LORA	Yes	No	No	USD	01/30/2008	53.53
		30191	619185	Check	1	3898	DEATONS MAILING SYSTEMS, INC.	Yes	No	No	USD	01/30/2008	22.95
		30172	619186	Check	1	2864	DECKER EQUIPMENT, INC.	Yes	No	No	USD	01/30/2008	213.22
		30211	619187	Check	1	4517	DELL MAGAZINES DIRECT	Yes	No	No	USD	01/30/2008	61.35
		30149	619188	Check	1	04102	DELTA EDUCATION	Yes	No	No	USD	01/30/2008	94.50
		30152	619189	Check	1	04739	DISCOUNT SCHOOL SUPPLY	Yes	No	No	USD	01/30/2008	10.52
		30125	619190	Check	1	01133	EAST CENTRAL ENERGY	Yes	No	No	USD	01/30/2008	10,186.66
		30130	619191	Check	1	01334	ECM PUBLISHERS	Yes	No	No	USD	01/30/2008	155.50
		30183	619192	Check	1	3655	ECOWATER SYSTEMS	Yes	No	No	USD	01/30/2008	146.25
		30212	619193	Check	1	4518	EDUCATORS BENEFIT CONSULTAN	Yes	No	No	USD	01/30/2008	1,332.00
		30155	619194	Check	1	1139	GCC TECHNOLOGIES, INC	Yes	No	No	USD	01/30/2008	688.00
		30140	619195	Check	1	02007	GRAINGER, INC.	Yes	No	No	USD	01/30/2008	195.63
		30119	619196	Check	1	00133	GULLY, NANCY K.	Yes	No	No	USD	01/30/2008	46.97
		30151	619197	Check	1	04348	HANENBURG, SHARON	Yes	No	No	USD	01/30/2008	238.00
		30177	619198	Check	1	3125	HARCOURT INC	Yes	No	No	USD	01/30/2008	717.20
		30126	619199	Check	1	01171	HILLYARD FLOOR CARE SUPPLY	Yes	No	No	USD	01/30/2008	926.56
		30118	619200	Check	1	00128	HOEHN, ANN	Yes	No	No	USD	01/30/2008	53.53
		30127	619201	Check	1	01216	HOLIDAY CREDIT OFFICE	Yes	No	No	USD	01/30/2008	767.24
		30198	619202	Check	1	4060	HORIZON COMMERCIAL POOL SUPP	Yes	No	No	USD	01/30/2008	162.50
		30194	619203	Check	1	3982	HOSKINS, SHIRLEY	Yes	No	No	USD	01/30/2008	330.00
		30204	619204	Check	1	4437	INSTITUTE FOR MULTI-SENSOR ED	Yes	No	No	USD	01/30/2008	87.84
		30188	619205	Check	1	3751	INTEGRATIONS	Yes	No	No	USD	01/30/2008	16.51
		30205	619206	Check	1	4471	INTL TRAINING SERVICES, LLC	Yes	No	No	USD	01/30/2008	153.06
		30164	619207	Check	1	1905	J.W. PEPPER & SON	Yes	No	No	USD	01/30/2008	131.99
		30121	619208	Check	1	00197	JACOBSON, CANDICE	Yes	No	No	USD	01/30/2008	22.78
		30162	619209	Check	1	1788	JOBE, KRISTINE	Yes	No	No	USD	01/30/2008	9.62
		30129	619210	Check	1	01260	KOCH HARDWARE	Yes	No	No	USD	01/30/2008	528.54
		30193	619211	Check	1	3968	KOEPL, AMBER	Yes	No	No	USD	01/30/2008	46.03
		30165	619212	Check	1	1956	LAFAYETTE LIFE INSURANCE CO.	Yes	No	No	USD	01/30/2008	1,685.50
		30171	619213	Check	1	2862	LAFAYETTE LIFE INSURANCE CO.	Yes	No	No	USD	01/30/2008	2,159.99
		30158	619214	Check	1	1375	LEPPER, SHANNON	Yes	No	No	USD	01/30/2008	46.97
		30156	619215	Check	1	1279	LIBRARY VIDEO COMPANY	Yes	No	No	USD	01/30/2008	183.72

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0912	FN	30182	619216	Check	1	3638	LIFELINE	Yes	No	No	USD	01/30/2008	735.00
		30163	619217	Check	1	1890	MACMH	Yes	No	No	USD	01/30/2008	70.50
		30187	619218	Check	1	3696	MEDICA	Yes	No	No	USD	01/30/2008	88,032.83
		30148	619219	Check	1	03348	MIDWEST TECHNOLOGY PRODUCT:	Yes	No	No	USD	01/30/2008	532.69
		30147	619220	Check	1	03337	MILACA PIZZA HUT	Yes	No	No	USD	01/30/2008	107.20
		30132	619221	Check	1	01414	MILACA SUPER VALU	Yes	No	No	USD	01/30/2008	1,309.46
		30117	619222	Check	1	00094	MILLER, JEANNINE	Yes	No	No	USD	01/30/2008	129.57
		30181	619223	Check	1	3558	MN DEPT OF EMPLOYMENT AND EC	Yes	No	No	USD	01/30/2008	6,787.41
		30189	619224	Check	1	3777	MN DEPT OF HEALTH	Yes	No	No	USD	01/30/2008	45.00
		30206	619225	Check	1	4480	MN WEARABLES	Yes	No	No	USD	01/30/2008	500.00
		30173	619226	Check	1	2898	MOLLY HAWKINS WHOLESALE	Yes	No	No	USD	01/30/2008	280.35
		30144	619227	Check	1	02658	NEFF COMPANY	Yes	No	No	USD	01/30/2008	185.50
		30174	619228	Check	1	2934	NOOR, TRACY	Yes	No	No	USD	01/30/2008	42.58
		30139	619229	Check	1	01817	NORTH CENTRAL TRANSPORTATIO	Yes	No	No	USD	01/30/2008	70,753.04
		30180	619230	Check	1	3477	NORTH CENTRAL TRAVEL	Yes	No	No	USD	01/30/2008	447.20
		30213	619231	Check	1	4519	OLLIE & CO. INDOOR SKATEPARK	Yes	No	No	USD	01/30/2008	78.00
		30160	619232	Check	1	1611	OLSON, DOUG	Yes	No	No	USD	01/30/2008	200.00
		30141	619233	Check	1	02500	ORIENTAL TRADING CO.	Yes	No	No	USD	01/30/2008	254.40
		30153	619234	Check	1	04870	PBS VIDEO	Yes	No	No	USD	01/30/2008	141.24
		30203	619235	Check	1	4306	PEARSON AGS GLOBE	Yes	No	No	USD	01/30/2008	115.28
		30157	619236	Check	1	1297	PIERRE FOODS	Yes	No	No	USD	01/30/2008	319.02
		30161	619237	Check	1	1657	PLOEGER, SARAH	Yes	No	No	USD	01/30/2008	26.97
		30190	619238	Check	1	3860	PRINCETON AUTO CENTER	Yes	No	No	USD	01/30/2008	30.36
		30169	619239	Check	1	2359	PRINTY, DEANNA	Yes	No	No	USD	01/30/2008	35.00
		30134	619240	Check	1	01459	QUILL CORPORATION	Yes	No	No	USD	01/30/2008	84.27
		30122	619241	Check	1	01026	RAMSON, LINDA	Yes	No	No	USD	01/30/2008	43.73
		30138	619242	Check	1	01681	SAMUEL FRENCH INC.	Yes	No	No	USD	01/30/2008	35.00
		30150	619243	Check	1	04121	SAX ARTS & CRAFTS	Yes	No	No	USD	01/30/2008	68.11
		30154	619244	Check	1	04879	SCHOOL NURSE SUPPLY	Yes	No	No	USD	01/30/2008	63.55
		30207	619245	Check	1	4483	SCHOOL SAVERS	Yes	No	No	USD	01/30/2008	621.72
		30135	619246	Check	1	01537	SCHOOL SPECIALTY INC.	Yes	No	No	USD	01/30/2008	8,304.82
		30208	619247	Check	1	4513	SCSU BASEBALL	Yes	No	No	USD	01/30/2008	120.00
		30133	619248	Check	1	01425	SELECT PRINT OF PRINCETON	Yes	No	No	USD	01/30/2008	254.00
		30146	619249	Check	1	03040	SUE'S BUS SERVICE INC.	Yes	No	No	USD	01/30/2008	54,332.21
		30186	619250	Check	1	3687	TARGET	Yes	No	No	USD	01/30/2008	90.71
		30168	619251	Check	1	2333	TECH CHECK, LLC	Yes	No	No	USD	01/30/2008	547.97
		30197	619252	Check	1	4057	THE METRO GROUP, INC	Yes	No	No	USD	01/30/2008	2,091.10
		30192	619253	Check	1	3967	THE WATSON COMPANY	Yes	No	No	USD	01/30/2008	1,058.40
		30136	619254	Check	1	01579	TRIARCO ARTS & CRAFTS	Yes	No	No	USD	01/30/2008	400.14
		30178	619255	Check	1	3379	TSBL DISTRIBUTING	Yes	No	No	USD	01/30/2008	24.33
		30131	619256	Check	1	01413	USA TODAY	Yes	No	No	USD	01/30/2008	121.50

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0912		FN	30201	619257	Check	1	4173		VANDERKOOI, KATRINA	Yes	No	No	USD	01/30/2008	40.27
			30185	619258	Check	1	3669		VOSHELL, STEVE	Yes	No	No	USD	01/30/2008	72.76
			30142	619259	Check	1	02635		WOODCRAFT	Yes	No	No	USD	01/30/2008	206.56
			30137	619260	Check	1	01629		WORLD ALMANAC EDUCATION	Yes	No	No	USD	01/30/2008	694.55
			30220	619261	Check	1	4506		BEUTZ, KARI	Yes	No	No	USD	01/31/2008	55.55
			30221	619262	Check	1	4520		JEREMIASON, RUTH	Yes	No	No	USD	01/31/2008	33.33
			30214	619263	Check	1	02835		LYNCH, JIM	Yes	No	No	USD	01/31/2008	110.00
			30215	619264	Check	1	03099		MCGIVERN, FRAN	Yes	No	No	USD	01/31/2008	30.30
			30219	619265	Check	1	4495		MN TRUE TEAM T&F	Yes	No	No	USD	01/31/2008	160.00
			30216	619266	Check	1	04638		ONAMIA HIGH SCHOOL	Yes	No	No	USD	01/31/2008	30.00
			30217	619267	Check	1	1913		REGION 5A	Yes	No	No	USD	01/31/2008	430.00
			30224	619269	Check	1	3437		HAMMER, AARON	Yes	No	No	USD	02/05/2008	100.00
			30225	619270	Check	1	4108		HEATHCOTE, ADAM	Yes	No	No	USD	02/05/2008	100.00
			30223	619271	Check	1	2699		OFFICE MAX	Yes	No	No	USD	02/05/2008	179.99
			30222	619272	Check	1	02715		ST CLOUD STATE UNIVERSITY	Yes	No	No	USD	02/05/2008	100.00
			30262	619273	Check	1	2543		AMERICAN TIME & SIGNAL CO	Yes	No	No	USD	02/07/2008	2,572.70
			30229	619274	Check	1	01022		APPERT FOODS	Yes	No	No	USD	02/07/2008	51,250.99
			30264	619275	Check	1	2649		APPLIANCE REPAIR CENTER	Yes	No	No	USD	02/07/2008	167.50
			30280	619276	Check	1	3940		BAKEBERG, BEN	Yes	No	No	USD	02/07/2008	48.86
			30247	619277	Check	1	02647		BERNICK COMPANIES	Yes	No	No	USD	02/07/2008	685.35
			30275	619278	Check	1	3670		BOYS TOWN PRESS	Yes	No	No	USD	02/07/2008	68.35
			30261	619279	Check	1	2432		BUTCH'S 24 HOUR TOWING	Yes	No	No	USD	02/07/2008	63.90
			30232	619280	Check	1	01077		CENTRAL MINN ERDC	Yes	No	No	USD	02/07/2008	477.84
			30284	619281	Check	1	4197		CENTRAL MN RED CROSS	Yes	No	No	USD	02/07/2008	25.00
			30265	619282	Check	1	2938		CENTRAL RESTAURANT PRODUCTS	Yes	No	No	USD	02/07/2008	599.00
			30246	619283	Check	1	02617		CONOCO	Yes	No	No	USD	02/07/2008	275.83
			30279	619284	Check	1	3917		DALCO ENTERPRISES, INC.	Yes	No	No	USD	02/07/2008	3,634.97
			30278	619285	Check	1	3898		DEATONS MAILING SYSTEMS, INC.	Yes	No	No	USD	02/07/2008	150.00
			30260	619286	Check	1	2312		DOHM, MELODIE & JASON	Yes	No	No	USD	02/07/2008	65.00
			30240	619287	Check	1	01334		ECM PUBLISHERS	Yes	No	No	USD	02/07/2008	748.80
			30274	619288	Check	1	3655		ECOWATER SYSTEMS	Yes	No	No	USD	02/07/2008	56.99
			30258	619289	Check	1	1980		ELNES-SCHEPPER, RHONDA	Yes	No	No	USD	02/07/2008	44.00
			30287	619290	Check	1	4523		ERHARD, JENNIFER	Yes	No	No	USD	02/07/2008	20.00
			30250	619291	Check	1	04617		FOX LAWSON & ASSOCIATES	Yes	No	No	USD	02/07/2008	250.00
			30259	619292	Check	1	2240		GAMEDAY ATHLETIC INC	Yes	No	No	USD	02/07/2008	242.55
			30249	619293	Check	1	03899		GENERAL PARTS, INC.	Yes	No	No	USD	02/07/2008	22.85
			30252	619294	Check	1	1403		GERADS, JAMES J.	Yes	No	No	USD	02/07/2008	350.00
			30248	619295	Check	1	03269		GEURKINK, SHIRLEY	Yes	No	No	USD	02/07/2008	59.09
			30234	619296	Check	1	01208		GILBERT, DALE	Yes	No	No	USD	02/07/2008	95.95
			30231	619297	Check	1	01046		GOPHER	Yes	No	No	USD	02/07/2008	213.07
			30277	619298	Check	1	3812		GRANITE LEDGE ELECTRICAL CONT	Yes	No	No	USD	02/07/2008	1,154.40

Milaca Public Schools, ISD #912 Check Register by Bank and Check Number

Batch Co	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
0912	FN	30285	619299	Check	1	4230	HERC-U-LIFT	Yes	No	No	USD	02/07/2008	134.12
		30233	619300	Check	1	01171	HILLYARD FLOOR CARE SUPPLY	Yes	No	No	USD	02/07/2008	1,689.14
		30266	619301	Check	1	3222	IEA	Yes	No	No	USD	02/07/2008	1,656.99
		30235	619302	Check	1	01231	ISD #911 - CAMBRIDGE	Yes	No	No	USD	02/07/2008	11,703.59
		30257	619303	Check	1	1905	J.W. PEPPER & SON	Yes	No	No	USD	02/07/2008	209.24
		30228	619304	Check	1	00197	JACOBSON, CANDICE	Yes	No	No	USD	02/07/2008	8.75
		30236	619305	Check	1	01260	KOCH HARDWARE	Yes	No	No	USD	02/07/2008	849.73
		30253	619306	Check	1	1629	LARSEN, SARAH	Yes	No	No	USD	02/07/2008	30.00
		30286	619307	Check	1	4343	LIGHTNING POWDER COMPANY INC	Yes	No	No	USD	02/07/2008	111.70
		30237	619308	Check	1	01292	MARCO BUSINESS PRODUCTS	Yes	No	No	USD	02/07/2008	193.59
		30283	619309	Check	1	4179	MEU, JANICE	Yes	No	No	USD	02/07/2008	32.00
		30238	619310	Check	1	01311	MILACA BUILDING CENTER	Yes	No	No	USD	02/07/2008	6,053.64
		30255	619311	Check	1	1696	MILACA LOCAL LINK	Yes	No	No	USD	02/07/2008	1,592.97
		30242	619312	Check	1	01414	MILACA SUPER VALU	Yes	No	No	USD	02/07/2008	697.63
		30239	619313	Check	1	01328	MILACA UNCLAIMED FREIGHT	Yes	No	No	USD	02/07/2008	49.19
		30227	619314	Check	1	00094	MILLER, JEANNINE	Yes	No	No	USD	02/07/2008	300.00
		30241	619315	Check	1	01356	MINN SCHOOL BOARD ASSOC	Yes	No	No	USD	02/07/2008	49.00
		30288	619316	Check	1	4524	MOYER, LINDA	Yes	No	No	USD	02/07/2008	56.83
		30270	619317	Check	1	3477	NORTH CENTRAL TRAVEL	Yes	No	No	USD	02/07/2008	455.00
		30256	619318	Check	1	1810	PATNODE, CONNIE	Yes	No	No	USD	02/07/2008	9.09
		30276	619319	Check	1	3798	PLUMADORE, CHARLES	Yes	No	No	USD	02/07/2008	45.16
		30263	619320	Check	1	2637	QUAINTANCE, TODD	Yes	No	No	USD	02/07/2008	16.16
		30230	619321	Check	1	01026	RAMSON, LINDA	Yes	No	No	USD	02/07/2008	25.25
		30244	619322	Check	1	01537	SCHOOL SPECIALTY INC.	Yes	No	No	USD	02/07/2008	123.61
		30268	619323	Check	1	3334	SEARCH INSTITUTE	Yes	No	No	USD	02/07/2008	89.75
		30272	619324	Check	1	3611	SMITH, BRENDA	Yes	No	No	USD	02/07/2008	8.99
		30269	619325	Check	1	3466	SNA	Yes	No	No	USD	02/07/2008	45.00
		30243	619326	Check	1	01532	SPORTIME	Yes	No	No	USD	02/07/2008	350.00
		30245	619327	Check	1	02546	STRUFFERT, AIMEE	Yes	No	No	USD	02/07/2008	12.12
		30281	619328	Check	1	3944	TAZZO, LLC.	Yes	No	No	USD	02/07/2008	8,949.25
		30282	619329	Check	1	3967	THE WATSON COMPANY	Yes	No	No	USD	02/07/2008	895.84
		30226	619330	Check	1	00004	TOLZMAN, BRAD	Yes	No	No	USD	02/07/2008	200.00
		30251	619331	Check	1	04700	UPPER LAKES FOOD, INC.	Yes	No	No	USD	02/07/2008	401.10
		30271	619332	Check	1	3594	US SCHOOL SUPPLY	Yes	No	No	USD	02/07/2008	141.40
		30267	619333	Check	1	3223	VIVANT, LEIGH	Yes	No	No	USD	02/07/2008	6.00
		30273	619334	Check	1	3616	WALL, BETSY	Yes	No	No	USD	02/07/2008	136.86
		30254	619335	Check	1	1654	ZAKRAJSEK, BARBRA	Yes	No	No	USD	02/07/2008	8.00

Bank Total: FN

\$565,538.02

Report Total:

\$565,538.02