

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	30297	619336	Check	1	4491	ANDERSON, BRIAN	Yes	Yes	No	USD	02/07/2008	100.00
		30295	619337	Check	1	2963	CITY OF MILACA	Yes	Yes	No	USD	02/07/2008	2,110.74
		30291	619338	Check	1	02820	ISD # 47 SAUK RAPIDS-RICE	Yes	Yes	No	USD	02/07/2008	35.00
		30292	619339	Check	1	02875	ISD #333 OGILVIE	Yes	Yes	No	USD	02/07/2008	110.00
		30294	619340	Check	1	04307	JIM'S MILLE LACS DISPOSAL	Yes	Yes	No	USD	02/07/2008	2,637.82
		30290	619343	Check	1	02715	ST CLOUD STATE UNIVERSITY	Yes	No	No	USD	02/07/2008	100.00
		30298	619344	Check	1	4504	TRAEN, TODD	Yes	No	No	USD	02/07/2008	100.00
		30293	619345	Check	1	03126	UNIVERSITY OF MINNESOTA	Yes	Yes	No	USD	02/07/2008	1,000.00
		30296	619346	Check	1	3666	VETTER, MEGAN	Yes	Yes	No	USD	02/07/2008	79.57
		30302	619347	Check	1	03086	COUNTRY INN	Yes	Yes	No	USD	02/11/2008	148.88
		30301	619348	Check	1	02711	MINNEAPOLIS HILTON & TOWERS	Yes	Yes	No	USD	02/11/2008	452.60
		30303	619349	Check	1	1500	MNSTA	Yes	Yes	No	USD	02/11/2008	100.00
		30300	619350	Check	1	02093	PRINCETON COMMUNITY EDUCATIC	Yes	Yes	No	USD	02/11/2008	20.00
p02081 0912	FN	30306	619351	Check	1	4400	EDUCATORS BENE. CONSULT LLC.	Yes	Yes	No	USD	02/11/2008	5,849.14
		30305	619352	Check	1	01912	MINN CHILD SUPPORT PYMT CENTE	Yes	Yes	No	USD	02/11/2008	451.00
		30304	619353	Check	1	01728	MN TEACHER RETIREMENT ASSN	Yes	Yes	No	USD	02/11/2008	35,626.46
0912	FN	30331	619354	Check	1	4526	ARTEMENKO, TANYA	Yes	Yes	No	USD	02/12/2008	412.39
		30329	619355	Check	1	4118	CLARKSON, BONNIE	Yes	Yes	No	USD	02/12/2008	74.98
		30320	619356	Check	1	2312	DOHM, MELODIE & JASON	Yes	Yes	No	USD	02/12/2008	299.92
		30328	619357	Check	1	4117	EIDSVOOG, JEFF	Yes	Yes	No	USD	02/12/2008	224.94
		30330	619358	Check	1	4119	FERMENYUK, SVETLANA	Yes	Yes	No	USD	02/12/2008	149.96
		30321	619359	Check	1	2340	FRONTIER	Yes	Yes	No	USD	02/12/2008	239.59
		30316	619360	Check	1	1361	GRIMES, GREGORY	Yes	Yes	No	USD	02/12/2008	74.98
		30326	619361	Check	1	3437	HAMMER, AARON	Yes	Yes	No	USD	02/12/2008	100.00
		30317	619362	Check	1	1390	HARMS, CARMEN	Yes	Yes	No	USD	02/12/2008	74.98
		30323	619363	Check	1	2634	HEINE, MARTY	Yes	Yes	No	USD	02/12/2008	100.00
		30319	619364	Check	1	2308	JAECKELS, LUANN	Yes	No	No	USD	02/12/2008	74.98
		30327	619365	Check	1	3720	KJOS, SHERYLL	Yes	Yes	No	USD	02/12/2008	224.94
		30332	619366	Check	1	4527	LARSON, NEAL	Yes	Yes	No	USD	02/12/2008	74.98
		30314	619367	Check	1	01610	MOSCHO, MARY JO	Yes	Yes	No	USD	02/12/2008	25.00
		30315	619368	Check	1	03942	MSTA	Yes	Yes	No	USD	02/12/2008	100.00
		30324	619369	Check	1	3090	STEPANYUK, NELYA	Yes	Yes	No	USD	02/12/2008	449.88
		30322	619370	Check	1	2625	WALLACE, MELODY	Yes	No	No	USD	02/12/2008	74.98
		30325	619371	Check	1	3335	WELLS FARGO BROKERAGE SERV I	Yes	Yes	No	USD	02/12/2008	18,244.71
		30318	619372	Check	1	1800	WORTH, BRENDA	Yes	Yes	No	USD	02/12/2008	74.00
		30334	619373	Check	1	4087	BURAU, CHAD	Yes	Yes	No	USD	02/14/2008	100.00
		30333	619374	Check	1	2604	DECKER, MARK	Yes	Yes	No	USD	02/14/2008	100.00
		30335	619375	Check	1	04194	BUREAU OF EDUCATION & RESEAR	Yes	No	No	USD	02/19/2008	390.00
		30340	619376	Check	1	4437	INSTITUTE FOR MULTI-SENSOR ED	Yes	Yes	No	USD	02/19/2008	900.00
		30337	619377	Check	1	1346	PLYMOUTH PLAYHOUSE	Yes	Yes	No	USD	02/19/2008	152.00
		30339	619378	Check	1	3011	PRAIRIE FIRE THEATER	Yes	No	No	USD	02/19/2008	120.00

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0912		FN	30336	619379	Check	1	1069	STAFF DEVELOPMENT RESOURCES	Yes	Yes	No	USD	02/19/2008	597.00
			30338	619380	Check	1	2829	THUNDER BLADES	Yes	No	No	USD	02/19/2008	65.00
			30346	619381	Check	1	04194	BUREAU OF EDUCATION & RESEAR	Yes	Yes	No	USD	02/21/2008	1,335.00
			30355	619382	Check	1	4532	CENGAGE LEARNING	Yes	No	No	USD	02/21/2008	20.00
			30358	619383	Check	1	4535	DANCE CLASSICS	Yes	Yes	No	USD	02/21/2008	150.00
			30351	619384	Check	1	2312	DOHM, MELODIE & JASON	Yes	No	No	USD	02/21/2008	15.00
			30357	619386	Check	1	4534	HARBO, GARY	Yes	Yes	No	USD	02/21/2008	1,162.00
			30344	619387	Check	1	02185	ISD #477 PRINCETON	Yes	Yes	No	USD	02/21/2008	120.00
			30347	619388	Check	1	04503	ISD #885-ST MICHAEL-ALBERTVILE	Yes	No	No	USD	02/21/2008	90.00
			30348	619389	Check	1	04929	KREMER, BOB	Yes	No	No	USD	02/21/2008	100.00
			30352	619390	Check	1	3109	MCSS C/O INTRIN XEC	Yes	Yes	No	USD	02/21/2008	800.00
			30345	619391	Check	1	03569	MCTE	Yes	No	No	USD	02/21/2008	160.00
			30350	619392	Check	1	2225	MCTM	Yes	Yes	No	USD	02/21/2008	525.00
			30354	619393	Check	1	4531	MILACA COPY FAST	Yes	Yes	No	USD	02/21/2008	193.60
			30353	619394	Check	1	4127	NORTHERN LIGHTS DJ	Yes	No	No	USD	02/21/2008	795.00
			30341	619395	Check	1	00125	PERRY, SHIRLEY	Yes	Yes	No	USD	02/21/2008	15.00
			30349	619396	Check	1	1069	STAFF DEVELOPMENT RESOURCES	Yes	Yes	No	USD	02/21/2008	555.00
			30343	619397	Check	1	01927	U.P.S.	Yes	Yes	No	USD	02/21/2008	28.54
			30356	619398	Check	1	4533	WALERIUS, FRANCINE	Yes	No	No	USD	02/21/2008	35.00
			30359	619399	Check	1	2221	RICKER, MARK	Yes	Yes	No	USD	02/21/2008	100.00
p02084	0912	FN	30376	619400	Check	1	04783	184001-NCPERS GROUP LIFE INS	Yes	No	No	USD	02/25/2008	313.00
			30363	619401	Check	1	01732	AFSCME COUNCIL 65	Yes	No	No	USD	02/25/2008	715.54
			30372	619402	Check	1	03939	Ameriprise Financial Services	Yes	Yes	No	USD	02/25/2008	3,840.74
			30373	619403	Check	1	04161	AXA EQUITABLE EQUI-VEST	Yes	No	No	USD	02/25/2008	2,055.20
			30370	619404	Check	1	03437	CENTRAL MILLE LACS UNITED WAY	Yes	No	No	USD	02/25/2008	198.10
			30364	619405	Check	1	01734	EDUCATION MINNESOTA	Yes	No	No	USD	02/25/2008	8,521.73
			30371	619406	Check	1	03926	Education MN/ESI Financial Svc	Yes	Yes	No	USD	02/25/2008	14,639.72
			30381	619407	Check	1	4400	EDUCATORS BENE. CONSULT LLC.	Yes	No	No	USD	02/25/2008	5,849.14
			30368	619408	Check	1	02316	FARMERS NEW WORLD LIFE INS CC	Yes	No	No	USD	02/25/2008	60.00
			30377	619409	Check	1	04859	FMTC	Yes	No	No	USD	02/25/2008	100.00
			30360	619410	Check	1	01137	GREAT- WEST	Yes	No	No	USD	02/25/2008	1,055.00
			30378	619411	Check	1	04917	HORACE MANN LIFE INSURANCE CC	Yes	No	No	USD	02/25/2008	339.96
			30365	619412	Check	1	01735	MILACA EDUCATION ASSOCIATION	Yes	Yes	No	USD	02/25/2008	1,111.87
			30375	619413	Check	1	04255	MINN BENEFIT ASSN	Yes	No	No	USD	02/25/2008	307.96
			30366	619414	Check	1	01912	MINN CHILD SUPPORT PYMT CENTE	Yes	Yes	No	USD	02/25/2008	451.00
			30369	619415	Check	1	02791	MINN LIFE ANNUITY SERVICES	Yes	Yes	No	USD	02/25/2008	233.34
			30361	619416	Check	1	01728	MN TEACHER RETIREMENT ASSN	Yes	Yes	No	USD	02/25/2008	36,021.74
			30367	619417	Check	1	01953	NORTHWESTERN MUTUAL	Yes	No	No	USD	02/25/2008	233.32
			30379	619418	Check	1	2148	PRIMERICA SHAREHOLDER SERVIC	Yes	No	No	USD	02/25/2008	399.96
			30374	619419	Check	1	04243	PUTNAM FIDUCIARY TRUST COMPA	Yes	No	No	USD	02/25/2008	216.64
			30362	619420	Check	1	01731	SEIU LOCAL 284	Yes	No	No	USD	02/25/2008	2,465.26

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p02084	0912	FN	30380	619421	Check	1	3595	Thrivent Fin for Lutherans	Yes	No	No	USD	02/25/2008	416.64
p02088	0912	FN	30389	619422	Check	1	01728	MN TEACHER RETIREMENT ASSN	Yes	Yes	No	USD	02/25/2008	86.90
	0912	FN	30400	619423	Check	1	2631	BARTH, BRIAN	Yes	No	No	USD	02/26/2008	100.00
			30393	619424	Check	1	04899	BUKOWSKI, MIKE	Yes	Yes	No	USD	02/26/2008	100.00
			30398	619425	Check	1	1917	CROWNE PLAZA RIVERFRONT HOTI	Yes	No	No	USD	02/26/2008	4,883.46
			30394	619426	Check	1	1507	GOVE, RAY	Yes	Yes	No	USD	02/26/2008	179.00
			30403	619427	Check	1	4539	JARNOT, TIM	Yes	No	No	USD	02/26/2008	139.00
			30399	619428	Check	1	2280	NELSON, ANDY	Yes	Yes	No	USD	02/26/2008	200.00
			30395	619429	Check	1	1509	PETERSON, LEE	Yes	Yes	No	USD	02/26/2008	159.00
			30392	619430	Check	1	02709	PLOEGER, CORY	Yes	No	No	USD	02/26/2008	315.00
			30401	619431	Check	1	3459	RABEHL, SCOTT	Yes	Yes	No	USD	02/26/2008	161.00
			30397	619432	Check	1	1913	REGION 5A	Yes	No	No	USD	02/26/2008	177.00
			30396	619433	Check	1	1704	STEVE, THOMAS	Yes	Yes	No	USD	02/26/2008	100.00
			30402	619434	Check	1	4474	WACKLER, MARK	Yes	No	No	USD	02/26/2008	100.00
			30391	619435	Check	1	00107	ZIMMER, RANDY	Yes	Yes	No	USD	02/26/2008	2,587.00
			30448	619436	Check	1	2206	ADT SECURITY SERVICES, INC.	Yes	No	No	USD	02/27/2008	421.82
			30475	619437	Check	1	4364	AITKIN GLASS SERVICE	Yes	No	No	USD	02/27/2008	300.00
			30437	619438	Check	1	04232	APPLE BOOKS	Yes	No	No	USD	02/27/2008	282.60
			30429	619439	Check	1	02647	BERNICK COMPANIES	Yes	No	No	USD	02/27/2008	1,998.45
			30424	619440	Check	1	01827	BOOKS ARE FUN	Yes	No	No	USD	02/27/2008	52.00
			30410	619441	Check	1	01250	CARL E JOHNSON MECH CONT. INC	Yes	No	No	USD	02/27/2008	954.73
			30441	619442	Check	1	1546	CENTERPOINT ENERGY MINNEGAS	Yes	No	No	USD	02/27/2008	34,573.54
			30404	619443	Check	1	01075	CENTRAL MCGOWAN INC	Yes	No	No	USD	02/27/2008	157.11
			30405	619444	Check	1	01077	CENTRAL MINN ERDC	Yes	No	No	USD	02/27/2008	1,811.57
			30476	619445	Check	1	4417	CHAPMAN AUTO REPAIR	Yes	Yes	No	USD	02/27/2008	597.07
			30478	619446	Check	1	4528	CONSTRUCTIVE PLAYTHINGS	Yes	No	No	USD	02/27/2008	19.95
			30412	619447	Check	1	01329	CONTINENTAL CLAY CO.	Yes	No	No	USD	02/27/2008	26.85
			30431	619448	Check	1	03086	COUNTRY INN	Yes	No	No	USD	02/27/2008	108.50
			30406	619449	Check	1	01111	CULLIGAN	Yes	No	No	USD	02/27/2008	34.01
			30454	619450	Check	1	2864	DECKER EQUIPMENT, INC.	Yes	No	No	USD	02/27/2008	97.38
			30449	619451	Check	1	2312	DOHM, MELODIE & JASON	Yes	No	No	USD	02/27/2008	65.00
			30473	619452	Check	1	4187	EAI EDUCATION	Yes	No	No	USD	02/27/2008	15.75
			30407	619453	Check	1	01133	EAST CENTRAL ENERGY	Yes	No	No	USD	02/27/2008	10,546.82
			30413	619454	Check	1	01334	ECM PUBLISHERS	Yes	No	No	USD	02/27/2008	23.40
			30460	619455	Check	1	3655	ECOWATER SYSTEMS	Yes	No	No	USD	02/27/2008	138.50
			30469	619456	Check	1	4059	EDUCATIONAL TESTING SERVICE	Yes	No	No	USD	02/27/2008	45.00
			30455	619457	Check	1	3086	FIVE COUNTY MENTAL HEALTH CTR	Yes	No	No	USD	02/27/2008	16,160.49
			30445	619458	Check	1	1792	FLINN SCIENTIFIC INC.	Yes	No	No	USD	02/27/2008	621.60
			30466	619459	Check	1	3884	FOYEN, JUDITH	Yes	No	No	USD	02/27/2008	49.99
			30425	619460	Check	1	02201	FREE SPIRIT PUBLISHING	Yes	No	No	USD	02/27/2008	96.65
			30480	619461	Check	1	4540	GALLAGHER, CURT & TRICIA	Yes	No	No	USD	02/27/2008	14.95

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0912		FN	30481	619462	Check	1	4541	HAMILTON, MINDY & TRAVIS	Yes	No	No	USD	02/27/2008	12.99
			30442	619463	Check	1	1648	HANDYMAN'S INC.	Yes	No	No	USD	02/27/2008	503.30
			30482	619464	Check	1	4542	HARDY AUTO PARTS	Yes	No	No	USD	02/27/2008	22.48
			30408	619465	Check	1	01171	HILLYARD FLOOR CARE SUPPLY	Yes	No	No	USD	02/27/2008	1,400.20
			30409	619466	Check	1	01216	HOLIDAY CREDIT OFFICE	Yes	No	No	USD	02/27/2008	1,076.05
			30470	619467	Check	1	4060	HORIZON COMMERCIAL POOL SUPP	Yes	No	No	USD	02/27/2008	281.80
			30467	619468	Check	1	3982	HOSKINS, SHIRLEY	Yes	No	No	USD	02/27/2008	330.00
			30456	619469	Check	1	3222	IEA	Yes	No	No	USD	02/27/2008	1,981.38
			30464	619470	Check	1	3751	INTEGRATIONS	Yes	No	No	USD	02/27/2008	1,027.53
			30426	619471	Check	1	02485	JOHNSON CONTROLS	Yes	No	No	USD	02/27/2008	23,656.00
			30458	619472	Check	1	3512	KENNEDY & GRAVEN SCHOOL LAW	Yes	No	No	USD	02/27/2008	2,445.10
			30446	619473	Check	1	1956	LAFAYETTE LIFE INSURANCE CO.	Yes	No	No	USD	02/27/2008	1,669.00
			30453	619474	Check	1	2862	LAFAYETTE LIFE INSURANCE CO.	Yes	No	No	USD	02/27/2008	2,181.12
			30444	619475	Check	1	1730	MARIGOLD FOODS, LLC	Yes	No	No	USD	02/27/2008	11,281.90
			30428	619476	Check	1	02550	MCEA EXECUTIVE OFFICE	Yes	No	No	USD	02/27/2008	450.00
			30462	619477	Check	1	3696	MEDICA	Yes	No	No	USD	02/27/2008	89,728.87
			30465	619478	Check	1	3753	MEDICA	Yes	No	No	USD	02/27/2008	239.00
			30433	619479	Check	1	03337	MILACA PIZZA HUT	Yes	No	No	USD	02/27/2008	66.05
			30474	619480	Check	1	4209	MILACA SOFTBALL	Yes	No	No	USD	02/27/2008	300.00
			30463	619481	Check	1	3746	MILACA YOUTH WRESTLING	Yes	No	No	USD	02/27/2008	3,375.00
			30436	619482	Check	1	03771	MILLE LACS CO TIMES	Yes	No	No	USD	02/27/2008	26.00
			30415	619483	Check	1	01360	MINN DEPT LABOR & INDUSTRY	Yes	No	No	USD	02/27/2008	285.00
			30451	619484	Check	1	2812	MINN DEPT OF PUBLIC SAFETY	Yes	No	No	USD	02/27/2008	125.00
			30414	619485	Check	1	01356	MINN SCHOOL BOARD ASSOC	Yes	No	No	USD	02/27/2008	108.00
			30416	619486	Check	1	01380	NASCO	Yes	No	No	USD	02/27/2008	55.82
			30435	619487	Check	1	03605	NORRGARD, PAUL	Yes	No	No	USD	02/27/2008	188.85
			30423	619488	Check	1	01817	NORTH CENTRAL TRANSPORTATIO	Yes	No	No	USD	02/27/2008	68,670.94
			30417	619489	Check	1	01405	NORTH STAR GARAGE, INC.	Yes	No	No	USD	02/27/2008	170.02
			30427	619490	Check	1	02500	ORIENTAL TRADING CO.	Yes	No	No	USD	02/27/2008	71.75
			30411	619491	Check	1	01268	PAN-O-GOLD BAKING COMPANY	Yes	No	No	USD	02/27/2008	588.98
			30440	619492	Check	1	1297	PIERRE FOODS	Yes	No	No	USD	02/27/2008	276.48
			30439	619493	Check	1	04774	PITSCO	Yes	No	No	USD	02/27/2008	240.95
			30418	619494	Check	1	01459	QUILL CORPORATION	Yes	No	No	USD	02/27/2008	79.99
			30452	619495	Check	1	2823	SAFEGUARD LOCKSMITH	Yes	No	No	USD	02/27/2008	201.60
			30434	619496	Check	1	03418	SCHOLASTIC	Yes	No	No	USD	02/27/2008	49.90
			30420	619497	Check	1	01537	SCHOOL SPECIALTY INC.	Yes	No	No	USD	02/27/2008	202.47
			30419	619498	Check	1	01532	SPORTIME	Yes	No	No	USD	02/27/2008	700.00
			30477	619499	Check	1	4462	STAMP CONNECTION.COM	Yes	No	No	USD	02/27/2008	46.86
			30430	619500	Check	1	03040	SUE'S BUS SERVICE INC.	Yes	Yes	No	USD	02/27/2008	54,274.28
			30421	619501	Check	1	01559	SUPREME SCHOOL SUPPLY COMPA	Yes	No	No	USD	02/27/2008	261.68
			30461	619502	Check	1	3687	TARGET	Yes	No	No	USD	02/27/2008	55.41

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	0912	FN	30457	619503	Check	1	3325		TDS	Yes	No	No	USD	02/27/2008	121.47
			30438	619504	Check	1	04260		TEACHER CREATED RESOURCES	Yes	No	No	USD	02/27/2008	59.93
			30459	619505	Check	1	3580		TEACHER DIRECT	Yes	No	No	USD	02/27/2008	26.48
			30450	619506	Check	1	2333		TECH CHECK, LLC	Yes	No	No	USD	02/27/2008	53,389.77
			30468	619507	Check	1	4057		THE METRO GROUP, INC	Yes	No	No	USD	02/27/2008	1,582.20
			30479	619508	Check	1	4530		THE TEACHING COMPANY	Yes	No	No	USD	02/27/2008	204.85
			30447	619509	Check	1	2083		TIES	Yes	No	No	USD	02/27/2008	158.35
			30422	619510	Check	1	01579		TRIARCO ARTS & CRAFTS	Yes	No	No	USD	02/27/2008	141.07
			30472	619511	Check	1	4173		VANDERKOOI, KATRINA	Yes	No	No	USD	02/27/2008	158.00
			30471	619512	Check	1	4097		VICKERS, MARY JO	Yes	No	No	USD	02/27/2008	12.84
			30432	619513	Check	1	03193		WARDS NATURAL SCIENCE, LLC.	Yes	No	No	USD	02/27/2008	196.48
			30443	619514	Check	1	1654		ZAKRAJSEK, BARBRA	Yes	No	No	USD	02/27/2008	21.21
			30483	619515	Check	1	01458		BELL LIVE/BELL MUSEUM	Yes	No	No	USD	03/04/2008	63.40
			30491	619516	Check	1	2963		CITY OF MILACA	Yes	No	No	USD	03/04/2008	2,616.14
			30490	619517	Check	1	1881		GUSTAVUS ADOLPHUS COLLEGE	Yes	No	No	USD	03/04/2008	1,000.00
			30488	619518	Check	1	03730		HYATT REGENCY	Yes	No	No	USD	03/04/2008	756.00
			30486	619519	Check	1	02550		MCEA EXECUTIVE OFFICE	Yes	No	No	USD	03/04/2008	489.00
			30487	619520	Check	1	03246		MINN SCHOOL COUNSELORS ASSN	Yes	No	No	USD	03/04/2008	100.00
			30492	619521	Check	1	3409		MN INTERSCHOLASTIC ATHLETIC	Yes	No	No	USD	03/04/2008	310.00
			30493	619522	Check	1	4529		MYSTIC LAKE CASINO HOTEL	Yes	No	No	USD	03/04/2008	174.66
			30485	619523	Check	1	02228		POWDER RIDGE	Yes	No	No	USD	03/04/2008	2,531.00
			30489	619524	Check	1	1862		TARGET CENTER	Yes	No	No	USD	03/04/2008	528.75
			30484	619525	Check	1	01927		U.P.S.	Yes	No	No	USD	03/04/2008	12.67
			30494	619526	Check	1	01067		GUNDERSON, DAVE	Yes	No	No	USD	03/06/2008	100.00
			30496	619527	Check	1	1782		HARDWARE DISTRIBUTORS, LTD.	Yes	No	No	USD	03/06/2008	125.46
			30495	619528	Check	1	1696		MILACA LOCAL LINK	Yes	No	No	USD	03/06/2008	1,713.22
			30497	619529	Check	1	2221		RICKER, MARK	Yes	No	No	USD	03/06/2008	100.00
			30501	619530	Check	1	2340		FRONTIER	Yes	No	No	USD	03/11/2008	235.89
			30498	619531	Check	1	01398		HUBERS, ANITA	Yes	No	No	USD	03/11/2008	720.00
			30499	619532	Check	1	02485		JOHNSON CONTROLS	Yes	No	No	USD	03/11/2008	4,884.00
p03081	0912	FN	30505	619535	Check	1	4400		EDUCATORS BENE. CONSULT LLC.	Yes	No	No	USD	03/12/2008	6,036.25
			30504	619536	Check	1	01912		MINN CHILD SUPPORT PYMT CENTE	Yes	No	No	USD	03/12/2008	451.00
			30503	619537	Check	1	01728		MN TEACHER RETIREMENT ASSN	Yes	No	No	USD	03/12/2008	36,360.44
	0912	FN	30522	619538	Check	1	4545		B&B ASSOCIATES	Yes	No	No	USD	03/13/2008	390.00
			30521	619539	Check	1	3791		BG INNOVATIONS	Yes	No	No	USD	03/13/2008	400.00
			30516	619540	Check	1	1392		CHAMBERS, JODY	Yes	No	No	USD	03/13/2008	13.00
			30532	619541	Check	1	4557		GIDDINGS, JACKIE	Yes	No	No	USD	03/13/2008	30.00
			30524	619542	Check	1	4549		HOUDEK, SANDY	Yes	No	No	USD	03/13/2008	15.00
			30525	619543	Check	1	4550		JONES, MYRNA	Yes	No	No	USD	03/13/2008	15.00
			30526	619544	Check	1	4551		JONES, VELMA	Yes	No	No	USD	03/13/2008	15.00
			30533	619545	Check	1	4559		LARSON, ERIN	Yes	No	No	USD	03/13/2008	20.00

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0912		FN	30527	619546	Check	1	4552	LARSON, FERN	Yes	No	No	USD	03/13/2008	15.00
			30515	619547	Check	1	1028	LORMAN EDUCATION SERVICES	Yes	No	No	USD	03/13/2008	269.00
			30520	619548	Check	1	3354	MAALIS, CARYN	Yes	No	No	USD	03/13/2008	13.00
			30523	619549	Check	1	4548	NORTHERN LIGHTS BALLROOM	Yes	No	No	USD	03/13/2008	300.00
			30514	619550	Check	1	04109	PAMIDA, INC.	Yes	No	No	USD	03/13/2008	89.94
			30518	619551	Check	1	2321	POSTMASTER	Yes	No	No	USD	03/13/2008	584.00
			30513	619552	Check	1	02228	POWDER RIDGE	Yes	No	No	USD	03/13/2008	1,817.00
			30519	619553	Check	1	3011	PRAIRIE FIRE THEATER	Yes	No	No	USD	03/13/2008	7.07
			30517	619554	Check	1	1913	REGION 5A	Yes	No	No	USD	03/13/2008	404.00
			30528	619555	Check	1	4553	THOMPSON, JACQUELINE	Yes	No	No	USD	03/13/2008	15.00
			30529	619556	Check	1	4554	TORGERSON, ELEANORE	Yes	No	No	USD	03/13/2008	15.00
			30530	619557	Check	1	4555	WEBBER, BILL	Yes	No	No	USD	03/13/2008	15.00
			30531	619558	Check	1	4556	WOLFF, FERN	Yes	No	No	USD	03/13/2008	15.00
			30558	619559	Check	1	01737	A TO Z RESTAURANT EQUIPMENT	Yes	No	No	USD	03/14/2008	270.00
			30595	619560	Check	1	1785	ACME TOOLS	Yes	No	No	USD	03/14/2008	1,169.86
			30645	619561	Check	1	4333	ACSI	Yes	No	No	USD	03/14/2008	193.38
			30620	619562	Check	1	3578	AL ASMUS BAND INSTRUMENTS	Yes	No	No	USD	03/14/2008	55.00
			30650	619563	Check	1	4543	AMERICAN DRUM	Yes	No	No	USD	03/14/2008	248.00
			30616	619564	Check	1	3442	ANDERSON, TROY	Yes	No	No	USD	03/14/2008	70.70
			30612	619565	Check	1	3155	ANN CARLSON	Yes	No	No	USD	03/14/2008	323.00
			30542	619566	Check	1	01022	APPERT FOODS	Yes	No	No	USD	03/14/2008	41,405.68
			30570	619567	Check	1	03051	APPLE COMPUTER INC.	Yes	No	No	USD	03/14/2008	474.95
			30638	619568	Check	1	4003	ARENS, RACHEL	Yes	No	No	USD	03/14/2008	30.00
			30541	619569	Check	1	00572	ASH, BELINDA K.	Yes	No	No	USD	03/14/2008	51.56
			30600	619570	Check	1	1920	AUTISM ASPERGER PUBL CO	Yes	No	No	USD	03/14/2008	87.00
			30641	619571	Check	1	4150	BARBARA DENNY GEORGE	Yes	No	No	USD	03/14/2008	125.00
			30566	619572	Check	1	02647	BERNICK COMPANIES	Yes	No	No	USD	03/14/2008	272.25
			30547	619573	Check	1	01250	CARL E JOHNSON MECH CONT. INC	Yes	No	No	USD	03/14/2008	1,455.72
			30591	619574	Check	1	1546	CENTERPOINT ENERGY MINNEGAS	Yes	No	No	USD	03/14/2008	31,998.82
			30544	619575	Check	1	01077	CENTRAL MINN ERDC	Yes	No	No	USD	03/14/2008	2,067.51
			30644	619576	Check	1	4268	CENTRAL MN KARATE	Yes	No	No	USD	03/14/2008	756.00
			30646	619577	Check	1	4417	CHAPMAN AUTO REPAIR	Yes	No	No	USD	03/14/2008	599.61
			30584	619578	Check	1	04946	CHILDWORK	Yes	No	No	USD	03/14/2008	145.54
			30593	619579	Check	1	1678	CLASSROOMDIRECT	Yes	No	No	USD	03/14/2008	332.24
			30576	619580	Check	1	03621	COMMERCIAL POOL	Yes	No	No	USD	03/14/2008	42.39
			30565	619581	Check	1	02617	CONOCO	Yes	No	No	USD	03/14/2008	542.46
			30618	619582	Check	1	3502	CONSERV FLAG CO	Yes	No	No	USD	03/14/2008	309.52
			30552	619583	Check	1	01329	CONTINENTAL CLAY CO.	Yes	No	No	USD	03/14/2008	446.60
			30643	619584	Check	1	4247	COOK, JULIE	Yes	No	No	USD	03/14/2008	29.99
			30545	619585	Check	1	01111	CULLIGAN	Yes	No	No	USD	03/14/2008	71.51
			30631	619586	Check	1	3917	DALCO ENTERPRISES, INC.	Yes	No	No	USD	03/14/2008	1,047.20

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0912		FN	30592	619587	Check	1	1624		ECKROTH MUSIC	Yes	No	No	USD	03/14/2008	562.32
			30553	619588	Check	1	01334		ECM PUBLISHERS	Yes	No	No	USD	03/14/2008	315.90
			30582	619589	Check	1	04686		EHLERS & ASSOCIATES INC.	Yes	No	No	USD	03/14/2008	1,925.00
			30560	619590	Check	1	02081		ELECTRIC MOTOR SERVICE INC	Yes	No	No	USD	03/14/2008	491.02
			30535	619591	Check	1	00044		ERICKSON, KARI	Yes	No	No	USD	03/14/2008	26.67
			30596	619592	Check	1	1792		FLINN SCIENTIFIC INC.	Yes	No	No	USD	03/14/2008	17.47
			30624	619593	Check	1	3624		FREEBERG, MARY	Yes	No	No	USD	03/14/2008	16.77
			30614	619594	Check	1	3303		G & N ENTERPRISES	Yes	No	No	USD	03/14/2008	437.75
			30586	619595	Check	1	1139		GCC TECHNOLOGIES, INC	Yes	No	No	USD	03/14/2008	473.00
			30588	619596	Check	1	1403		GERADS, JAMES J.	Yes	No	No	USD	03/14/2008	350.00
			30571	619597	Check	1	03269		GEURKINK, SHIRLEY	Yes	No	No	USD	03/14/2008	77.27
			30637	619598	Check	1	3993		GOERGER, JENNIFER	Yes	No	No	USD	03/14/2008	55.45
			30559	619599	Check	1	02007		GRAINGER, INC.	Yes	No	No	USD	03/14/2008	495.03
			30630	619600	Check	1	3812		GRANITE LEDGE ELECTRICAL CONT	Yes	No	No	USD	03/14/2008	2,061.84
			30569	619601	Check	1	02949		GROTH MUSIC	Yes	No	No	USD	03/14/2008	106.88
			30604	619602	Check	1	2606		HASLER, INC.	Yes	No	No	USD	03/14/2008	150.00
			30539	619603	Check	1	00157		HENKEMEYER, CHARLES	Yes	No	No	USD	03/14/2008	106.05
			30601	619604	Check	1	2012		HERMES FLORAL	Yes	No	No	USD	03/14/2008	827.35
			30546	619605	Check	1	01171		HILLYARD FLOOR CARE SUPPLY	Yes	No	No	USD	03/14/2008	3,194.23
			30538	619606	Check	1	00128		HOEHN, ANN	Yes	No	No	USD	03/14/2008	361.48
			30640	619607	Check	1	4060		HORIZON COMMERCIAL POOL SUPP	Yes	No	No	USD	03/14/2008	192.50
			30636	619608	Check	1	3982		HOSKINS, SHIRLEY	Yes	No	No	USD	03/14/2008	627.00
			30648	619609	Check	1	4461		INTL. CTR. FOR LEADERSHIP & ED	Yes	No	No	USD	03/14/2008	308.00
			30572	619610	Check	1	03273		ISD #578 - PINE CITY	Yes	No	No	USD	03/14/2008	1,250.00
			30568	619611	Check	1	02831		ISD #911 CAMBRIDGE	Yes	No	No	USD	03/14/2008	11,703.59
			30599	619612	Check	1	1905		J.W. PEPPER & SON	Yes	No	No	USD	03/14/2008	883.75
			30580	619613	Check	1	04307		JIM'S MILLE LACS DISPOSAL	Yes	No	No	USD	03/14/2008	2,585.70
			30606	619614	Check	1	2824		JOHNSON, KERRIE	Yes	No	No	USD	03/14/2008	146.13
			30587	619615	Check	1	1366		JOHNSON, RANDY	Yes	No	No	USD	03/14/2008	76.26
			30581	619616	Check	1	04566		JOSTENS	Yes	No	No	USD	03/14/2008	8.62
			30567	619617	Check	1	02729		JOSTENS, INC.	Yes	No	No	USD	03/14/2008	3,980.93
			30627	619618	Check	1	3724		JUPITERIMAGES	Yes	No	No	USD	03/14/2008	165.90
			30579	619619	Check	1	04238		KAPLAN COMPANIES INC.	Yes	No	No	USD	03/14/2008	143.69
			30619	619620	Check	1	3512		KENNEDY & GRAVEN SCHOOL LAW	Yes	No	No	USD	03/14/2008	180.00
			30548	619621	Check	1	01260		KOCH HARDWARE	Yes	No	No	USD	03/14/2008	1,601.17
			30635	619622	Check	1	3968		KOEPL, AMBER	Yes	No	No	USD	03/14/2008	271.28
			30647	619623	Check	1	4435		KRITZECK, KATHRYN	Yes	No	No	USD	03/14/2008	50.81
			30625	619624	Check	1	3638		LIFELINE	Yes	No	No	USD	03/14/2008	3,845.00
			30550	619625	Check	1	01292		MARCO BUSINESS PRODUCTS	Yes	No	No	USD	03/14/2008	301.05
			30594	619626	Check	1	1730		MARIGOLD FOODS, LLC	Yes	No	No	USD	03/14/2008	7,326.54
			30589	619627	Check	1	1434		MARTY'S PIANO SERVICE	Yes	No	No	USD	03/14/2008	228.88

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0912		FN	30574	619628	Check	1	03348		MIDWEST TECHNOLOGY PRODUCT:	Yes	No	No	USD	03/14/2008	434.50
			30551	619629	Check	1	01311		MILACA BUILDING CENTER	Yes	No	No	USD	03/14/2008	1,302.50
			30564	619630	Check	1	02547		MILACA DEPOT FLORAL	Yes	No	No	USD	03/14/2008	25.00
			30573	619631	Check	1	03337		MILACA PIZZA HUT	Yes	No	No	USD	03/14/2008	125.56
			30555	619632	Check	1	01414		MILACA SUPER VALU	Yes	No	No	USD	03/14/2008	749.41
			30536	619633	Check	1	00094		MILLER, JEANNINE	Yes	No	No	USD	03/14/2008	232.77
			30611	619634	Check	1	3131		MN DEPT OF EDUCATION	Yes	No	No	USD	03/14/2008	375.00
			30590	619635	Check	1	1500		MNSTA	Yes	No	No	USD	03/14/2008	22.00
			30613	619636	Check	1	3188		NATIONAL AUDIO-VISUAL CO	Yes	No	No	USD	03/14/2008	965.00
			30633	619637	Check	1	3949		NATIONAL BUSINESS FURNITURE	Yes	No	No	USD	03/14/2008	211.50
			30623	619638	Check	1	3618		NEWGARD'S BOCK GARAGE	Yes	No	No	USD	03/14/2008	292.89
			30617	619639	Check	1	3477		NORTH CENTRAL TRAVEL	Yes	No	No	USD	03/14/2008	385.00
			30554	619640	Check	1	01405		NORTH STAR GARAGE, INC.	Yes	No	No	USD	03/14/2008	120.68
			30609	619641	Check	1	3116		OPTIONS BEYOND HIGH SCHOOL	Yes	No	No	USD	03/14/2008	522.50
			30562	619642	Check	1	02500		ORIENTAL TRADING CO.	Yes	No	No	USD	03/14/2008	113.69
			30549	619643	Check	1	01268		PAN-O-GOLD BAKING COMPANY	Yes	No	No	USD	03/14/2008	497.75
			30598	619644	Check	1	1810		PATNODE, CONNIE	Yes	No	No	USD	03/14/2008	9.09
			30540	619645	Check	1	00550		PEDERSON, CAROL	Yes	No	No	USD	03/14/2008	12.00
			30629	619646	Check	1	3798		PLUMADORE, CHARLES	Yes	No	No	USD	03/14/2008	47.30
			30605	619647	Check	1	2637		QUAINTANCE, TODD	Yes	No	No	USD	03/14/2008	7.58
			30556	619648	Check	1	01459		QUILL CORPORATION	Yes	No	No	USD	03/14/2008	607.66
			30543	619649	Check	1	01026		RAMSON, LINDA	Yes	No	No	USD	03/14/2008	15.15
			30610	619650	Check	1	3127		RENNEBERG HARDWOODS, INC	Yes	No	No	USD	03/14/2008	1,387.90
			30575	619651	Check	1	03418		SCHOLASTIC	Yes	No	No	USD	03/14/2008	182.04
			30557	619652	Check	1	01537		SCHOOL SPECIALTY INC.	Yes	No	No	USD	03/14/2008	40.78
			30607	619653	Check	1	2842		SD PROMOTIONS	Yes	No	No	USD	03/14/2008	220.00
			30628	619654	Check	1	3741		SOUBA, SUE	Yes	No	No	USD	03/14/2008	61.69
			30602	619655	Check	1	2284		STAFF DEVELOPMENT FOR EDUCA ^T	Yes	No	No	USD	03/14/2008	378.00
			30563	619656	Check	1	02546		STRUFFERT, AIMEE	Yes	No	No	USD	03/14/2008	24.24
			30585	619657	Check	1	1083		T.D. CURRAN INC	Yes	No	No	USD	03/14/2008	353.95
			30597	619658	Check	1	1795		TAYLOR, JENNIFER	Yes	No	No	USD	03/14/2008	19.49
			30632	619659	Check	1	3944		TAZ20, LLC.	Yes	No	No	USD	03/14/2008	8,949.25
			30615	619660	Check	1	3325		TDS	Yes	No	No	USD	03/14/2008	106.76
			30621	619661	Check	1	3580		TEACHER DIRECT	Yes	No	No	USD	03/14/2008	437.52
			30578	619662	Check	1	04178		TEACHERS DISCOVERY	Yes	No	No	USD	03/14/2008	81.00
			30603	619663	Check	1	2333		TECH CHECK, LLC	Yes	No	No	USD	03/14/2008	1,459.92
			30608	619664	Check	1	3038		TELLINGHUISEN, MISSY	Yes	No	No	USD	03/14/2008	42.02
			30639	619665	Check	1	4057		THE METRO GROUP, INC	Yes	No	No	USD	03/14/2008	29.52
			30634	619666	Check	1	3967		THE WATSON COMPANY	Yes	No	No	USD	03/14/2008	2,376.67
			30651	619667	Check	1	4544		TIME MAGAZINE	Yes	No	No	USD	03/14/2008	59.85
			30534	619668	Check	1	00004		TOLZMAN, BRAD	Yes	No	No	USD	03/14/2008	300.00

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0912		FN	30577	619669	Check	1	04124		TOM SNYDER PRODUCTIONS	Yes	No	No	USD	03/14/2008	2,595.60
			30561	619670	Check	1	02198		TRAINING ROOM INC.	Yes	No	No	USD	03/14/2008	61.11
			30583	619671	Check	1	04700		UPPER LAKES FOOD, INC.	Yes	No	No	USD	03/14/2008	755.55
			30642	619672	Check	1	4160		US BANK	Yes	No	No	USD	03/14/2008	402.50
			30626	619673	Check	1	3669		VOSHELL, STEVE	Yes	No	No	USD	03/14/2008	15.00
			30622	619674	Check	1	3616		WALL, BETSY	Yes	No	No	USD	03/14/2008	171.20
			30537	619675	Check	1	00120		WIG, ROBERT C.	Yes	No	No	USD	03/14/2008	65.00
			30649	619676	Check	1	4522		ZOLL MEDICAL CORPORATION	Yes	No	No	USD	03/14/2008	3,962.70
Bank Total: FN														\$789,395.36	
Report Total:														\$789,395.36	