

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

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0912	FN	p11082	32677		Wire	1	01728	MN TEACHER RETIREMENT ASSN	No	Yes	No	USD	11/11/2008	35,080.96
0912	FN	p11082	32678		Wire	1	01729	PUBLIC EMPLOYEE RETIREMENT ASN	No	Yes	No	USD	11/11/2008	11,410.10
0912	FN	p11082	32679		Wire	1	01912	MINN CHILD SUPPORT PYMT CENTER	No	Yes	No	USD	11/11/2008	620.00
0912	FN	p11082	32680		Wire	1	02595	INTERNAL REVENUE SERVICE	No	Yes	No	USD	11/11/2008	98,239.05
0912	FN	p11082	32681		Wire	1	02824	VARIABLE ANNUITY LIFE INS CO	No	Yes	No	USD	11/11/2008	979.15
0912	FN	p11082	32682		Wire	1	1127	ORCHARD TRUST COMPANY	No	Yes	No	USD	11/11/2008	1,079.98
0912	FN	p11082	32683		Wire	1	2056	MN DEPARTMENT OF REVENUE	No	Yes	No	USD	11/11/2008	15,723.49
0912	FN	p11082	32684		Wire	1	2323	American Funds Service Company	No	Yes	No	USD	11/11/2008	1,050.82
0912	FN	p11082	32685		Wire	1	4648	Falcon National Bank	No	Yes	No	USD	11/11/2008	8,366.77
0912	FN	p11084	32737		Wire	1	01728	MN TEACHER RETIREMENT ASSN	No	Yes	No	USD	11/25/2008	36,440.54
0912	FN	p11084	32738		Wire	1	01729	PUBLIC EMPLOYEE RETIREMENT ASN	No	Yes	No	USD	11/25/2008	10,454.18
0912	FN	p11084	32739		Wire	1	01912	MINN CHILD SUPPORT PYMT CENTER	No	Yes	No	USD	11/25/2008	620.00
0912	FN	p11084	32740		Wire	1	02595	INTERNAL REVENUE SERVICE	No	Yes	No	USD	11/25/2008	98,941.59
0912	FN	p11084	32741		Wire	1	02824	VARIABLE ANNUITY LIFE INS CO	No	Yes	No	USD	11/25/2008	979.15
0912	FN	p11084	32742		Wire	1	1127	ORCHARD TRUST COMPANY	No	Yes	No	USD	11/25/2008	1,079.98
0912	FN	p11084	32743		Wire	1	2056	MN DEPARTMENT OF REVENUE	No	Yes	No	USD	11/25/2008	15,633.79
0912	FN	p11084	32744		Wire	1	2323	American Funds Service Company	No	Yes	No	USD	11/25/2008	1,050.82
0912	FN	p11084	32745		Wire	1	4648	Falcon National Bank	No	Yes	No	USD	11/25/2008	8,391.77
0912	FN	p11081	32675	621545	Check	1	4400	EDUCATORS BENE. CONSULT LLC.	Yes	Yes	No	USD	11/11/2008	5,510.60
0912	FN	p11081	32676	621546	Check	1	4716	UNITED STATES TREASURY	Yes	Yes	No	USD	11/11/2008	113.08
0912	FN		32696	621547	Check	1	4741	5TH GRADE TRAVELING	Yes	Yes	No	USD	11/11/2008	1,034.00
0912	FN		32689	621548	Check	1	1546	CENTERPOINT ENERGY MINNEGASCO	Yes	Yes	No	USD	11/11/2008	7,319.36
0912	FN		32688	621549	Check	1	03097	EBSCO CURRICULUM MATERIALS	Yes	Yes	No	USD	11/11/2008	39.95
0912	FN		32695	621550	Check	1	4738	ERICKSON, TORIN	Yes	No	No	USD	11/11/2008	2.93
0912	FN		32693	621551	Check	1	3548	GIRLS BASKETBALL ASSOCIATION	Yes	Yes	No	USD	11/11/2008	990.00
0912	FN		32687	621552	Check	1	01414	MILACA SUPER VALU	Yes	Yes	No	USD	11/11/2008	897.52
0912	FN		32686	621553	Check	1	01328	MILACA UNCLAIMED FREIGHT	Yes	Yes	No	USD	11/11/2008	107.89
0912	FN		32692	621554	Check	1	2817	PHILLIPPI, SARA	Yes	Yes	No	USD	11/11/2008	111.74
0912	FN		32691	621555	Check	1	1906	REALLY GOOD STUFF, INC.	Yes	Yes	No	USD	11/11/2008	15.99
0912	FN		32694	621556	Check	1	4257	SIKKINK, SHAD	Yes	Yes	No	USD	11/11/2008	2.93
0912	FN		32690	621557	Check	1	1612	ST CROIX RIVER ED DISTRICT	Yes	Yes	No	USD	11/11/2008	70.00
0912	FN		32698	621558	Check	1	2340	FRONTIER	Yes	Yes	No	USD	11/13/2008	177.06
0912	FN		32699	621559	Check	1	4743	HEGGIES PIZZA	Yes	Yes	No	USD	11/13/2008	477.00
0912	FN		32700	621560	Check	1	4743	HEGGIES PIZZA	Yes	Yes	No	USD	11/13/2008	95.40
0912	FN		32697	621561	Check	1	01822	MILACA HOOPSTER'S CLUB	Yes	Yes	No	USD	11/13/2008	1,044.00
0912	FN		32705	621562	Check	1	4171	EARLY CHILDHOOD EDUCATION CONI	Yes	Yes	No	USD	11/18/2008	150.00
0912	FN		32706	621563	Check	1	4746	FALCON BASKETBALL ASSN	Yes	No	No	USD	11/18/2008	150.00
0912	FN		32704	621564	Check	1	01763	HOLIDAY INN	Yes	Yes	No	USD	11/18/2008	891.00
0912	FN		32703	621565	Check	1	01593	UNIVERSITY OF MINN EXT. SERV.	Yes	Yes	No	USD	11/18/2008	165.00

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0912	FN		32702	621566	Check	1	00115	WENNER, JOE	Yes	Yes	No	USD	11/18/2008	350.00
0912	FN		32712	621567	Check	1	4737	ATLAS-CENTER FOR SHTH	Yes	No	No	USD	11/20/2008	15.00
0912	FN		32716	621568	Check	1	4751	FORDYCE, MARK & AMY	Yes	Yes	No	USD	11/20/2008	75.00
0912	FN		32713	621569	Check	1	4748	GRANGER, KATHERINE	Yes	No	No	USD	11/20/2008	20.00
0912	FN		32708	621570	Check	1	03594	INSTITUTE/EDUCATIONAL DEVLPMNT	Yes	No	No	USD	11/20/2008	398.00
0912	FN		32710	621571	Check	1	3633	MN DEPARTMENT OF HEALTH	Yes	No	No	USD	11/20/2008	1,870.00
0912	FN		32715	621572	Check	1	4750	NARLOCH, MARNIE	Yes	No	No	USD	11/20/2008	20.00
0912	FN		32707	621573	Check	1	02242	OTTEN, RICHARD J.	Yes	Yes	Yes	USD	11/20/2008	0.00
0912	FN		32714	621574	Check	1	4749	RANSOM, TIMOTHY	Yes	No	No	USD	11/20/2008	20.00
0912	FN		32711	621575	Check	1	4732	STONESTHROW GOLF COURSE	Yes	No	No	USD	11/20/2008	100.00
0912	FN		32709	621576	Check	1	2083	TIES	Yes	No	No	USD	11/20/2008	260.00
0912	FN	p11083	32730	621577	Check	1	04783	184001-NCPERS GROUP LIFE INS	Yes	No	No	USD	11/25/2008	304.00
0912	FN	p11083	32719	621578	Check	1	01732	AFSCME COUNCIL 65	Yes	No	No	USD	11/25/2008	715.54
0912	FN	p11083	32726	621579	Check	1	03939	Ameriprise Financial Services	Yes	No	No	USD	11/25/2008	3,921.62
0912	FN	p11083	32727	621580	Check	1	04161	AXA EQUITABLE EQUI-VEST	Yes	No	No	USD	11/25/2008	1,930.22
0912	FN	p11083	32724	621581	Check	1	03437	CENTRAL MILLE LACS UNITED WAY	Yes	No	No	USD	11/25/2008	194.10
0912	FN	p11083	32720	621582	Check	1	01734	EDUCATION MINNESOTA	Yes	No	No	USD	11/25/2008	8,116.30
0912	FN	p11083	32725	621583	Check	1	03926	Education MN/ESI Financial Svc	Yes	No	No	USD	11/25/2008	15,437.28
0912	FN	p11083	32735	621584	Check	1	4400	EDUCATORS BENE. CONSULT LLC.	Yes	No	No	USD	11/25/2008	5,510.60
0912	FN	p11083	32722	621585	Check	1	02316	FARMERS NEW WORLD LIFE INS CO	Yes	No	No	USD	11/25/2008	60.00
0912	FN	p11083	32731	621586	Check	1	04859	FMTC	Yes	No	No	USD	11/25/2008	100.00
0912	FN	p11083	32717	621587	Check	1	01137	GREAT- WEST	Yes	No	No	USD	11/25/2008	921.66
0912	FN	p11083	32732	621588	Check	1	04917	HORACE MANN LIFE INSURANCE CO	Yes	No	No	USD	11/25/2008	339.96
0912	FN	p11083	32721	621589	Check	1	01735	MILACA EDUCATION ASSOCIATION	Yes	No	No	USD	11/25/2008	1,032.60
0912	FN	p11083	32729	621590	Check	1	04255	MINN BENEFIT ASSN	Yes	No	No	USD	11/25/2008	372.02
0912	FN	p11083	32723	621591	Check	1	02791	MINN LIFE ANNUITY SERVICES	Yes	No	No	USD	11/25/2008	233.34
0912	FN	p11083	32733	621592	Check	1	2148	PRIMERICA SHAREHOLDER SERVICE!	Yes	No	No	USD	11/25/2008	449.96
0912	FN	p11083	32728	621593	Check	1	04243	PUTNAM INVESTMENTS	Yes	No	No	USD	11/25/2008	449.96
0912	FN	p11083	32718	621594	Check	1	01731	SEIU LOCAL 284	Yes	No	No	USD	11/25/2008	1,756.27
0912	FN	p11083	32734	621595	Check	1	3595	Thrivent Fin for Lutherans	Yes	No	No	USD	11/25/2008	489.98
0912	FN	p11083	32736	621596	Check	1	4716	UNITED STATES TREASURY	Yes	No	No	USD	11/25/2008	113.07
0912	FN		32793	621597	Check	1	2206	ADT SECURITY SERVICES, INC.	Yes	No	No	USD	11/25/2008	445.02
0912	FN		32813	621598	Check	1	3578	AL ASMUS BAND INSTRUMENTS	Yes	No	No	USD	11/25/2008	476.00
0912	FN		32811	621599	Check	1	3524	AMERICAN SCHOOL COUNSELOR	Yes	No	No	USD	11/25/2008	47.85
0912	FN		32797	621600	Check	1	2543	AMERICAN TIME & SIGNAL CO	Yes	No	No	USD	11/25/2008	111.94
0912	FN		32830	621601	Check	1	4422	APPLE INC.	Yes	No	No	USD	11/25/2008	495.90
0912	FN		32836	621602	Check	1	4610	ART AS YOU LIKE IT	Yes	No	No	USD	11/25/2008	210.00
0912	FN		32765	621603	Check	1	02865	ATLAS PEN & PENCIL CORP.	Yes	No	No	USD	11/25/2008	384.85
0912	FN		32842	621604	Check	1	4755	BAK E QUIP	Yes	No	No	USD	11/25/2008	427.12

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0912	FN		32785	621605	Check	1	1727	BEYOND PLAY	Yes	No	No	USD	11/25/2008	39.90
0912	FN		32812	621606	Check	1	3569	BRAINPOP LLC	Yes	No	No	USD	11/25/2008	995.00
0912	FN		32801	621607	Check	1	2996	CDW GOVERNMENT, INC	Yes	No	No	USD	11/25/2008	232.21
0912	FN		32829	621608	Check	1	4374	CDW-G	Yes	No	No	USD	11/25/2008	162.59
0912	FN		32780	621609	Check	1	1546	CENTERPOINT ENERGY MINNEGASCO	Yes	No	No	USD	11/25/2008	1,049.54
0912	FN		32748	621610	Check	1	01077	CENTRAL MINN ERDC	Yes	No	No	USD	11/25/2008	4,919.92
0912	FN		32799	621611	Check	1	2938	CENTRAL RESTAURANT PRODUCTS	Yes	No	No	USD	11/25/2008	182.90
0912	FN		32803	621612	Check	1	3172	CHEMSEARCH	Yes	No	No	USD	11/25/2008	321.95
0912	FN		32817	621613	Check	1	3683	COMMITTEE FOR CHILDREN	Yes	No	No	USD	11/25/2008	1,709.86
0912	FN		32756	621614	Check	1	01329	CONTINENTAL CLAY CO.	Yes	No	No	USD	11/25/2008	399.42
0912	FN		32775	621615	Check	1	04353	CRYSTAL CABINET WORKS	Yes	No	No	USD	11/25/2008	250.00
0912	FN		32776	621616	Check	1	04483	CURRICULUM ASSOCIATES	Yes	No	No	USD	11/25/2008	608.69
0912	FN		32773	621617	Check	1	04102	DELTA EDUCATION	Yes	No	No	USD	11/25/2008	10.76
0912	FN		32802	621618	Check	1	3085	DEMCO	Yes	No	No	USD	11/25/2008	730.41
0912	FN		32805	621619	Check	1	3251	EARL C BENSON & ASSOCIATES	Yes	No	No	USD	11/25/2008	180.70
0912	FN		32782	621620	Check	1	1624	ECKROTH MUSIC	Yes	No	No	USD	11/25/2008	383.50
0912	FN		32757	621621	Check	1	01334	ECM PUBLISHERS	Yes	No	No	USD	11/25/2008	96.71
0912	FN		32771	621622	Check	1	03568	ECMECC	Yes	No	No	USD	11/25/2008	5,501.23
0912	FN		32816	621623	Check	1	3655	ECOWATER SYSTEMS	Yes	No	No	USD	11/25/2008	114.90
0912	FN		32777	621624	Check	1	04686	EHLERS & ASSOCIATES INC.	Yes	No	No	USD	11/25/2008	525.00
0912	FN		32798	621625	Check	1	2919	FRENCH, AUDREY	Yes	Yes	No	USD	11/25/2008	120.02
0912	FN		32806	621626	Check	1	3303	G & N ENTERPRISES	Yes	No	No	USD	11/25/2008	69.12
0912	FN		32840	621627	Check	1	4753	G&K SERVICES	Yes	No	No	USD	11/25/2008	184.98
0912	FN		32800	621628	Check	1	2944	G.C. PETERSON MACHINERY INC	Yes	No	No	USD	11/25/2008	1,134.88
0912	FN		32794	621629	Check	1	2240	GAMEDAY ATHLETIC INC	Yes	No	No	USD	11/25/2008	87.15
0912	FN		32828	621630	Check	1	4336	GL SPORTS	Yes	No	No	USD	11/25/2008	153.31
0912	FN		32747	621631	Check	1	01046	GOPHER	Yes	No	No	USD	11/25/2008	163.96
0912	FN		32839	621632	Check	1	4748	GRANGER, KATHERINE	Yes	No	No	USD	11/25/2008	11.37
0912	FN		32822	621633	Check	1	3812	GRANITE LEDGE ELECTRICAL CONTR	Yes	No	No	USD	11/25/2008	75.00
0912	FN		32766	621634	Check	1	02949	GROTH MUSIC	Yes	No	No	USD	11/25/2008	148.42
0912	FN		32783	621635	Check	1	1648	HANDYMAN'S INC.	Yes	No	No	USD	11/25/2008	303.04
0912	FN		32792	621636	Check	1	2176	HASTINGS, MARY	Yes	No	No	USD	11/25/2008	20.00
0912	FN		32790	621637	Check	1	2012	HERMES FLORAL	Yes	No	No	USD	11/25/2008	540.98
0912	FN		32749	621638	Check	1	01171	HILLYARD FLOOR CARE SUPPLY	Yes	No	No	USD	11/25/2008	76.10
0912	FN		32750	621639	Check	1	01216	HOLIDAY CREDIT OFFICE	Yes	No	No	USD	11/25/2008	197.57
0912	FN		32824	621640	Check	1	4060	HORIZON COMMERCIAL POOL SUPPL	Yes	No	No	USD	11/25/2008	260.32
0912	FN		32804	621641	Check	1	3222	IEA	Yes	No	No	USD	11/25/2008	1,520.75
0912	FN		32835	621642	Check	1	4577	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	11/25/2008	47.44
0912	FN		32788	621643	Check	1	1905	J.W. PEPPER & SON	Yes	No	No	USD	11/25/2008	820.95

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0912	FN		32763	621644	Check	1	02485	JOHNSON CONTROLS, INC.	Yes	No	No	USD	11/25/2008	27,027.55
0912	FN		32791	621645	Check	1	2130	KING'S COMMAND	Yes	No	No	USD	11/25/2008	450.40
0912	FN		32751	621646	Check	1	01260	KOCH HARDWARE	Yes	No	No	USD	11/25/2008	1,318.48
0912	FN		32789	621647	Check	1	1956	LAFAYETTE LIFE INSURANCE CO.	Yes	No	No	USD	11/25/2008	1,574.00
0912	FN		32769	621648	Check	1	03174	LAKESHORE	Yes	No	No	USD	11/25/2008	226.38
0912	FN		32774	621649	Check	1	04292	LEE'S PRO SHOP	Yes	No	No	USD	11/25/2008	230.00
0912	FN		32778	621650	Check	1	1375	LEPPER, SHANNON	Yes	Yes	No	USD	11/25/2008	23.00
0912	FN		32815	621651	Check	1	3638	LIFELINE	Yes	No	No	USD	11/25/2008	355.00
0912	FN		32834	621652	Check	1	4566	LOVEGREEN	Yes	No	No	USD	11/25/2008	1,553.50
0912	FN		32807	621653	Check	1	3331	MAKEMUSIC	Yes	No	No	USD	11/25/2008	264.95
0912	FN		32753	621654	Check	1	01292	MARCO BUSINESS PRODUCTS	Yes	No	No	USD	11/25/2008	281.97
0912	FN		32786	621655	Check	1	1730	MARIGOLD FOODS, LLC	Yes	No	No	USD	11/25/2008	4,957.86
0912	FN		32761	621656	Check	1	01655	MCGRAW-HILL, INC.	Yes	No	No	USD	11/25/2008	6,316.41
0912	FN		32819	621657	Check	1	3696	MEDICA	Yes	No	No	USD	11/25/2008	84,885.71
0912	FN		32820	621658	Check	1	3753	MEDICA	Yes	No	No	USD	11/25/2008	239.00
0912	FN		32821	621659	Check	1	3753	MEDICA	Yes	No	No	USD	11/25/2008	239.00
0912	FN		32841	621660	Check	1	4754	MEYER, RHONDA	Yes	No	No	USD	11/25/2008	47.00
0912	FN		32754	621661	Check	1	01311	MILACA BUILDING CENTER	Yes	No	No	USD	11/25/2008	625.37
0912	FN		32837	621662	Check	1	4707	MILACA CHIROPRACTIC CENTER	Yes	Yes	No	USD	11/25/2008	88.00
0912	FN		32770	621663	Check	1	03337	MILACA PIZZA HUT	Yes	No	No	USD	11/25/2008	225.00
0912	FN		32755	621664	Check	1	01328	MILACA UNCLAIMED FREIGHT	Yes	No	No	USD	11/25/2008	116.62
0912	FN		32832	621665	Check	1	4480	MN WEARABLES	Yes	No	No	USD	11/25/2008	164.85
0912	FN		32762	621666	Check	1	01817	NORTH CENTRAL TRANSPORTATION	Yes	Yes	No	USD	11/25/2008	64,958.26
0912	FN		32758	621667	Check	1	01405	NORTH STAR GARAGE, INC.	Yes	No	No	USD	11/25/2008	25.78
0912	FN		32768	621668	Check	1	03091	OFFICE MAX	Yes	No	No	USD	11/25/2008	345.77
0912	FN		32809	621669	Check	1	3397	ONAMIA PRINTING	Yes	No	No	USD	11/25/2008	294.00
0912	FN		32752	621670	Check	1	01268	PAN-O-GOLD BAKING COMPANY	Yes	No	No	USD	11/25/2008	686.69
0912	FN		32826	621671	Check	1	4185	PEARSON ASSESSMENTS	Yes	No	No	USD	11/25/2008	404.00
0912	FN		32796	621672	Check	1	2454	PINES SCHOOL	Yes	No	No	USD	11/25/2008	349.50
0912	FN		32759	621673	Check	1	01459	QUILL CORPORATION	Yes	No	No	USD	11/25/2008	17.90
0912	FN		32827	621674	Check	1	4276	RANWEILER, SARAH	Yes	No	No	USD	11/25/2008	8.80
0912	FN		32772	621675	Check	1	03831	RUM RIVER SPECIAL EDUC CO-OP	Yes	No	No	USD	11/25/2008	259.20
0912	FN		32831	621676	Check	1	4477	RUSSELLS BUS SERVICE, INC.	Yes	No	No	USD	11/25/2008	344.24
0912	FN		32760	621677	Check	1	01537	SCHOOL SPECIALTY INC.	Yes	No	No	USD	11/25/2008	1,957.98
0912	FN		32764	621678	Check	1	02710	SCHWAAB, INC.	Yes	No	No	USD	11/25/2008	34.99
0912	FN		32808	621679	Check	1	3334	SEARCH INSTITUTE	Yes	No	No	USD	11/25/2008	162.55
0912	FN		32825	621680	Check	1	4133	SEW BUSY	Yes	No	No	USD	11/25/2008	120.00
0912	FN		32810	621681	Check	1	3466	SNA	Yes	No	No	USD	11/25/2008	82.00
0912	FN		32746	621682	Check	1	00050	SOPKOWIAK, MARLYS	Yes	No	No	USD	11/25/2008	8.85

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0912	FN		32781	621683	Check	1	1612	ST CROIX RIVER ED DISTRICT	Yes	No	No	USD	11/25/2008	70.00
0912	FN		32767	621684	Check	1	03040	SUE'S BUS SERVICE INC.	Yes	Yes	No	USD	11/25/2008	54,747.20
0912	FN		32833	621685	Check	1	4490	SWENSON, LESLEE	Yes	No	No	USD	11/25/2008	9.90
0912	FN		32779	621686	Check	1	1539	SYSCO FOOD SERVICE MINNESOTA	Yes	No	No	USD	11/25/2008	862.54
0912	FN		32818	621687	Check	1	3687	TARGET	Yes	No	No	USD	11/25/2008	78.95
0912	FN		32814	621688	Check	1	3580	TEACHER DIRECT	Yes	No	No	USD	11/25/2008	258.74
0912	FN		32795	621689	Check	1	2333	TECH CHECK, LLC	Yes	No	No	USD	11/25/2008	603.00
0912	FN		32838	621690	Check	1	4729	THE MINNESOTA OPERA	Yes	No	No	USD	11/25/2008	2,080.35
0912	FN		32823	621691	Check	1	3967	THE WATSON COMPANY	Yes	No	No	USD	11/25/2008	271.61
0912	FN		32787	621692	Check	1	1787	US SCHOOL SUPPLY	Yes	No	No	USD	11/25/2008	209.25
0912	FN		32784	621693	Check	1	1654	ZAKRAJSEK, BARBRA	Yes	No	No	USD	11/25/2008	40.95
0912	FN		32850	621694	Check	1	2963	CITY OF MILACA	Yes	No	No	USD	12/02/2008	2,027.19
0912	FN		32846	621695	Check	1	03203	CONTINENTAL RESEARCH CORP	Yes	No	No	USD	12/02/2008	298.00
0912	FN		32852	621696	Check	1	4171	EARLY CHILDHOOD EDUCATION CONI	Yes	No	No	USD	12/02/2008	150.00
0912	FN		32844	621697	Check	1	01334	ECM PUBLISHERS	Yes	No	No	USD	12/02/2008	29.00
0912	FN		32849	621698	Check	1	1681	GCS SERVICE INC	Yes	No	No	USD	12/02/2008	849.79
0912	FN		32843	621699	Check	1	01196	HOLDINGFORD PUBLIC SCHOOLS	Yes	No	No	USD	12/02/2008	100.00
0912	FN		32848	621700	Check	1	03730	HYATT REGENCY	Yes	No	No	USD	12/02/2008	119.00
0912	FN		32847	621701	Check	1	03594	INSTITUTE/EDUCATIONAL DEVLPMT	Yes	No	No	USD	12/02/2008	398.00
0912	FN		32845	621702	Check	1	02646	ISD # 51 - FOLEY	Yes	No	No	USD	12/02/2008	50.00
0912	FN		32851	621703	Check	1	2993	Milaca High School	Yes	No	No	USD	12/02/2008	84.00
0912	FN		32854	621704	Check	1	03963	GREENWAY IMPLEMENT	Yes	No	No	USD	12/04/2008	60.55
0912	FN		32855	621705	Check	1	2040	LOVE AND LOGIC	Yes	No	No	USD	12/04/2008	198.00
0912	FN		32853	621706	Check	1	01356	MINN SCHOOL BOARD ASSOC	Yes	No	No	USD	12/04/2008	370.00
0912	FN		32858	621707	Check	1	4436	MN 9TH GR & UNDER WRESTLING	Yes	No	No	USD	12/04/2008	150.00
0912	FN		32857	621708	Check	1	3618	NEWGARD'S BOCK GARAGE	Yes	No	No	USD	12/04/2008	70.00
0912	FN		32856	621709	Check	1	2994	WACONIA HIGH SCHOOL	Yes	No	No	USD	12/04/2008	100.00
0912	FN		32861	621711	Check	1	01022	APPERT FOODS	Yes	No	No	USD	12/15/2008	26,552.14
0912	FN		32873	621713	Check	1	04390	BILLINGS SERVICE INC.	Yes	No	No	USD	12/15/2008	129.15
0912	FN		32863	621716	Check	1	01075	CENTRAL MCGOWAN INC	Yes	No	No	USD	12/15/2008	547.67
0912	FN		32865	621720	Check	1	01334	ECM PUBLISHERS	Yes	No	No	USD	12/15/2008	82.13
0912	FN		32876	621722	Check	1	1403	GERADS, JAMES J.	Yes	No	No	USD	12/15/2008	350.00
0912	FN		32878	621724	Check	1	1648	HANDYMAN'S INC.	Yes	No	No	USD	12/15/2008	1,382.70
0912	FN		32871	621725	Check	1	04130	HAWTHORNE	Yes	No	No	USD	12/15/2008	44.00
0912	FN		32859	621726	Check	1	00015	HENDRICKSON, W. JAMES	Yes	No	No	USD	12/15/2008	143.00
0912	FN		32872	621728	Check	1	04307	JIM'S MILLE LACS DISPOSAL	Yes	No	No	USD	12/15/2008	4,051.57
0912	FN		32870	621730	Check	1	03996	KIEL'S APPLIANCE & TV	Yes	No	No	USD	12/15/2008	14.95
0912	FN		32860	621734	Check	1	00153	MEYER, JEFF	Yes	No	No	USD	12/15/2008	26.84
0912	FN		32864	621735	Check	1	01311	MILACA BUILDING CENTER	Yes	No	No	USD	12/15/2008	2,088.28

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

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0912	FN		32867	621739	Check	1 02500		ORIENTAL TRADING CO.	Yes	No	No	USD	12/15/2008	100.85
0912	FN		32875	621741	Check	1 1297		PIERRE FOODS	Yes	No	No	USD	12/15/2008	553.02
0912	FN		32862	621744	Check	1 01026		RAMSON, LINDA	Yes	No	No	USD	12/15/2008	11.70
0912	FN		32869	621745	Check	1 02770		RIVERSIDE PUBLISHING	Yes	No	No	USD	12/15/2008	542.82
0912	FN		32874	621747	Check	1 1047		ROCKLER	Yes	No	No	USD	12/15/2008	89.50
0912	FN		32866	621749	Check	1 01537		SCHOOL SPECIALTY INC.	Yes	No	No	USD	12/15/2008	86.56
0912	FN		32868	621753	Check	1 02546		STRUFFERT, AIMEE	Yes	No	No	USD	12/15/2008	35.10
0912	FN		32877	621754	Check	1 1539		SYSCO FOOD SERVICE MINNESOTA	Yes	No	No	USD	12/15/2008	1,113.69
0912	FN		32879	621760	Check	1 1654		ZAKRAJSEK, BARBRA	Yes	No	No	USD	12/15/2008	21.65
													Bank Total:	\$741,557.20
0912	LA		32701		Wire	1 3335		WELLS FARGO BROKERAGE SERV LL	No	No	No	USD	11/17/2008	18,244.71
													Bank Total:	\$18,244.71
													Report Total:	\$759,801.91