

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Attachment A

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619093	2040		LOVE AND LOGIC		Check
						1/11/2008	
				E 01 005 640 000 307 366	Travel		\$198.00
					Voucher #: 46298 Invoice	Total:	\$198.00
						Paid Amt:	\$198.00
						Check Amount:	\$198.00
						Report Total:	\$198.00

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.
Fund Summary

Fund	Total
01	\$198.00
Report Total	\$198.00

Milaca Public Schools, ISD #912
 Detail Payment Register By Check No.

Attachment B

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619094	04194		BUREAU OF EDUCATION & RESEARCH		Check
						1/15/2008	
				E 01	005 640 000 307 366	Workshop	\$370.00
					Voucher #: 46301 Invoice	Total:	\$370.00
							Paid Amt: \$370.00
						1/15/2008	
				E 01	005 640 000 307 366	Workshop	\$525.00
					Voucher #: 46302 Invoice	Total:	\$525.00
							Paid Amt: \$525.00
							Check Amount: \$895.00
0912	FN	619095	1546		CENTERPOINT ENERGY MINNEGASCO		Check
						1/15/2008	
				E 01	010 810 000 000 442	Gas & Oil (Not Build)	\$6,727.08
				E 01	030 810 000 000 442	Gas & Oil (Not Build)	\$27,887.29
					Voucher #: 46303 Invoice	Total:	\$34,614.37
							Paid Amt: \$34,614.37
							Check Amount: \$34,614.37
0912	FN	619096	2297		CROWN PLAZA MINNEAPOLIS		Check
						1/15/2008	
				E 01	005 640 000 307 366	2 Double rooms, 2 nights	\$404.00
				E 01	005 640 000 307 366	13% tax	\$52.52
					Voucher #: 46311 Invoice	Total:	\$456.52
							Paid Amt: \$456.52
							Check Amount: \$456.52
0912	FN	619097	4488		FRADETTE, JOHN C.		Check
						1/15/2008	
				E 01	030 292 055 000 185	Other	\$45.00
					Voucher #: 46307 Invoice	Total:	\$45.00
							Paid Amt: \$45.00
							Check Amount: \$45.00
0912	FN	619098	2240		GAMEDAY ATHLETIC INC		Check
						1/15/2008	
				E 01	030 810 000 000 410	Cust Supplies	\$14.80
					Voucher #: 46304 Invoice	Total:	\$14.80
							Paid Amt: \$14.80

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619098	2240		GAMEDAY ATHLETIC INC		Check
						1/15/2008	
				E 01	030 296 811 000 430	Instr Supplies	\$342.00
						Voucher #: 46305 Invoice	Total: \$342.00
							Paid Amt: \$342.00
							Check Amount: \$356.80
0912	FN	619099	3691		HOECK, CLAY		Check
						1/15/2008	
				E 01	030 292 055 000 185	Other	\$45.00
						Voucher #: 46306 Invoice	Total: \$45.00
							Paid Amt: \$45.00
						1/15/2008	
				E 01	030 292 055 000 185	Other	\$45.00
						Voucher #: 46308 Invoice	Total: \$45.00
							Paid Amt: \$45.00
							Check Amount: \$90.00
0912	FN	619100	3008		MN ASSOCIATION OF ALTERN/PROGR		Check
						1/15/2008	
				E 01	005 640 000 307 366	MAAP Conference registration (3 days W-F)	\$1,000.00
						Voucher #: 46312 Invoice	Total: \$1,000.00
							Paid Amt: \$1,000.00
							Check Amount: \$1,000.00
0912	FN	619101	02352		MSCA		Check
						1/15/2008	
				E 01	005 640 000 307 366	MSCA Member Registration	\$150.00
						Voucher #: 46309 Invoice	Total: \$150.00
							Paid Amt: \$150.00
						1/15/2008	
				E 01	005 640 000 307 366	MSCA Conference 2 Adult Packages	\$636.88
						Voucher #: 46310 Invoice	Total: \$636.88
							Paid Amt: \$636.88
							Check Amount: \$786.88

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619102	4359		STUMPS SPIRIT		Check
						1/15/2008	
				E 01 030 291 029 000 401	General Supplies	\$17.19	
					Voucher #: 46313 Invoice	Total: \$17.19	
							Paid Amt: \$17.19
							Check Amount: \$17.19
							Report Total: \$38,261.76

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.
Fund Summary

Fund	Total
01	\$38,261.76
Report Total	\$38,261.76

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Attachment C

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619103	4500		BENHAM, RICK		Check
						1/17/2008	
				E 01	030 296 805 000 319	Other Pers. Serv.	\$110.00
						Voucher #: 46314 Invoice	Total: \$110.00
							Paid Amt: \$110.00
							Check Amount: \$110.00
0912	FN	619104	03502		GOGOLIN JIM		Check
						1/17/2008	
				E 01	030 296 805 000 319	Other Pers. Serv.	\$110.00
						Voucher #: 46315 Invoice	Total: \$110.00
							Paid Amt: \$110.00
							Check Amount: \$110.00
0912	FN	619105	02148		MADDEN'S ON GULL LAKE		Check
						1/17/2008	
				E 01	005 640 000 307 366	Travel	\$636.88
						Voucher #: 46318 Invoice	Total: \$636.88
							Paid Amt: \$636.88
							Check Amount: \$636.88
0912	FN	619106	02352		MSCA		Check
						1/17/2008	
				E 01	005 640 000 307 366	Travel	\$150.00
						Voucher #: 46317 Invoice	Total: \$150.00
							Paid Amt: \$150.00
							Check Amount: \$150.00
0912	FN	619107	2832		UNDERWATER ADVENTURES		Check
						1/17/2008	
				E 04	005 580 000 325 401	General Supplies	\$84.50
				E 04	005 580 000 325 401	General Supplies	\$120.00
				E 04	005 580 000 325 401	General Supplies	\$0.00
						Voucher #: 46316 Invoice	Total: \$204.50
							Paid Amt: \$204.50
							Check Amount: \$204.50

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0912	FN	619108	3335		WELLS FARGO BROKERAGE SERV LLC		Check	
						1/17/2008		
				E 01 005 850 000 000 590	Other Capital Expen		\$18,244.71	
					Voucher #: 46319 Invoice	Total:	\$18,244.71	
							Paid Amt:	\$18,244.71
							Check Amount:	\$18,244.71
							Report Total:	\$19,456.09

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Detail Payment Register By Check No.
Fund Summary

Fund	Total
01	\$19,251.59
04	\$204.50
Report Total	\$19,456.09

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Attachment D

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619109	4501		FOLEY BASKETBALL ASSN.		Check
						1/17/2008	
				E 01	030 296 805 000 369	Entry Fees/Student Travel	\$75.00
						Voucher #: 46320 Invoice	Total: \$75.00
							Paid Amt: \$75.00
							Check Amount: \$75.00
							Report Total: \$75.00

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.
Fund Summary

Fund	Total
01	\$75.00
Report Total	\$75.00

Milaca Public Schools, ISD #912
 Detail Payment Register By Check No.

Attachment E

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619132	4506		BEUTZ, KARI		Check
						1/24/2008	
				E 01	030 292 813 000 319	Other Pers. Serv.	\$125.00
					Voucher #: 46359 Invoice	Total:	\$125.00
						Paid Amt:	\$125.00
						Check Amount:	\$125.00
0912	FN	619133	1792		FLINN SCIENTIFIC INC.		Check
						1/24/2008	
				E 01	010 860 000 347 401	AP1362 - Visor Goggles	\$319.50
				E 01	010 860 000 347 401	Freight	\$27.65
					Voucher #: 46322 Invoice	Total:	\$347.15
						Paid Amt:	\$347.15
						Check Amount:	\$347.15
0912	FN	619134	01466		FREESE, DALE		Check
						1/24/2008	
				E 01	030 296 805 000 319	Other Pers. Serv.	\$100.00
					Voucher #: 46354 Invoice	Total:	\$100.00
						Paid Amt:	\$100.00
						Check Amount:	\$100.00
0912	FN	619135	4270		FRENCH, AUDREY		Check
						1/24/2008	
				E 01	030 292 813 000 319	Other Pers. Serv.	\$100.00
					Voucher #: 46362 Invoice	Total:	\$100.00
						Paid Amt:	\$100.00
						Check Amount:	\$100.00
0912	FN	619136	2240		GAMEDAY ATHLETIC INC		Check
						1/24/2008	
				E 04	005 585 500 321 401	SV5W GOLD - Tachikara Leather Game Voile	\$1,185.00
					Voucher #: 46367 Invoice	Total:	\$1,185.00
						Paid Amt:	\$1,185.00
						Check Amount:	\$1,185.00
0912	FN	619137	1881		GUSTAVUS ADOLPHUS COLLEGE		Check
						1/24/2008	
				E 01	030 291 014 000 899	Misc Exp	\$1,000.00
					Voucher #: 46321 Invoice	Total:	\$1,000.00
						Paid Amt:	\$1,000.00
						Check Amount:	\$1,000.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619138	4493		HERMAN, TRENT		Check
						1/24/2008	
				E 01	030 296 805 000 319	Other Pers. Serv.	\$100.00
						Voucher #: 46356 Invoice	Total: \$100.00
							Paid Amt: \$100.00
							Check Amount: \$100.00
0912	FN	619139	4507		JEREMIAH, RUTH		Check
						1/24/2008	
				E 01	030 292 813 000 319	Other Pers. Serv.	\$125.00
						Voucher #: 46361 Invoice	Total: \$125.00
							Paid Amt: \$125.00
							Check Amount: \$125.00
0912	FN	619140	4505		MAHER, DAVE		Check
						1/24/2008	
				E 01	030 296 805 000 319	Other Pers. Serv.	\$100.00
						Voucher #: 46357 Invoice	Total: \$100.00
							Paid Amt: \$100.00
							Check Amount: \$100.00
0912	FN	619141	03099		MCGIVERN, FRAN		Check
						1/24/2008	
				E 01	030 292 813 000 319	Other Pers. Serv.	\$125.00
						Voucher #: 46360 Invoice	Total: \$125.00
							Paid Amt: \$125.00
							Check Amount: \$125.00
0912	FN	619142	3713		MN FASTPITCH COACHES ASSOC		Check
						1/24/2008	
				E 01	030 296 809 000 366	Travel	\$75.00
						Voucher #: 46369 Invoice	Total: \$75.00
							Paid Amt: \$75.00
							Check Amount: \$75.00
0912	FN	619143	4503		MN SAFETY COUNCIL		Check
						1/24/2008	
				E 01	005 860 000 352 311	Scaffolding: Competent Person 7 hr. Safety 1	\$530.00
						Voucher #: 46368 Invoice	Total: \$530.00
							Paid Amt: \$530.00
							Check Amount: \$530.00
0912	FN	619144	4502		NEW WORLD GAMES		Check
						1/24/2008	
				E 01	010 420 740 740 430	Family Pastimes - Adventures of Harley	\$10.45

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619144	4502		NEW WORLD GAMES		Check
						1/24/2008	
				E 01	010 420 740 740 430	Family Pastimes - Beautiful Place	\$10.45
				E 01	010 420 740 740 430	Family Pastimes - Harvest Time	\$10.95
				E 01	010 420 740 740 430	Family Pastimes - Princess	\$10.45
				E 01	010 420 740 740 430	Shipping	\$13.00
					Voucher #: 46366 Invoice	Total:	\$55.30
						Paid Amt:	\$55.30
						Check Amount:	\$55.30
0912	FN	619145	03429		NORMAN, TODD		Check
						1/24/2008	
				E 01	030 294 805 000 319	Other Pers. Serv.	\$100.00
					Voucher #: 46352 Invoice	Total:	\$100.00
						Paid Amt:	\$100.00
						Check Amount:	\$100.00
0912	FN	619146	02928		PAYNESVILLE HIGH SCHOOL		Check
						1/24/2008	
				E 01	030 294 807 000 369	Entry Fees/Student Travel	\$150.00
					Voucher #: 46358 Invoice	Total:	\$150.00
						Paid Amt:	\$150.00
						Check Amount:	\$150.00
0912	FN	619147	1795		TAYLOR, JENNIFER		Check
						1/24/2008	
				E 01	030 211 011 000 401	Dairy Queen Gift Card	\$10.00
				E 01	030 211 011 000 401	Scheels Gift Card	\$20.00
				E 01	030 211 011 000 401	Coborn's Video Gift Card	\$13.99
					Voucher #: 46365 Invoice	Total:	\$43.99
						Paid Amt:	\$43.99
						Check Amount:	\$43.99
0912	FN	619148	4504		TRAEN, TODD		Check
						1/24/2008	
				E 01	030 294 805 000 319	Other Pers. Serv.	\$100.00
					Voucher #: 46353 Invoice	Total:	\$100.00
						Paid Amt:	\$100.00
						Check Amount:	\$100.00

Milaca Public Schools, ISD #912
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Co	Bank	Check No	Code	Rcd	Vendor	Pmnt/Void Date	Pmt Type
0912	FN	619149	03398		TREWICK, JIM		Check
						1/24/2008	
				E 01	030 296 805 000 319	Other Pers. Serv.	\$100.00
					Voucher #: 46355 Invoice	Total:	\$100.00
						Paid Amt:	\$100.00
						Check Amount:	\$100.00
0912	FN	619150	3666		VETTER, MEGAN		Check
						1/24/2008	
				E 01	030 292 813 000 319	Other Pers. Serv.	\$60.00
					Voucher #: 46363 Invoice	Total:	\$60.00
						Paid Amt:	\$60.00
						Check Amount:	\$60.00
0912	FN	619151	1806		WARNER, JENNIFER		Check
						1/24/2008	
				E 01	030 292 813 000 319	Other Pers. Serv.	\$60.00
					Voucher #: 46364 Invoice	Total:	\$60.00
						Paid Amt:	\$60.00
						Check Amount:	\$60.00
						Report Total:	\$4,581.44

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.
Fund Summary

Fund	Total
01	\$3,396.44
04	\$1,185.00
Report Total	\$4,581.44

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Attachment F

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619152	01881		MILACA CHAMBER OF COMMERCE		Check
						1/25/2008	
				E 01 005 010 000 000 401	General Supplies		\$100.00
					Voucher #: 46370 Invoice	Total:	\$100.00
							Paid Amt: \$100.00
							Check Amount: \$100.00
							Report Total: \$100.00

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.
Fund Summary

Fund	Total
01	\$100.00
Report Total	\$100.00

Milaca Public Schools, ISD #912
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Attachment 6

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619153	4508		HOECK, HEATHER		Check
						1/25/2008	
				B 01 206 001	Accounts Payable		\$584.31
					Voucher #: 46371 Invoice	Total:	\$584.31
							Paid Amt: \$584.31
							Check Amount: \$584.31
							Report Total: \$584.31

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.
Fund Summary

Fund	Total
01	\$584.31
Report Total	\$584.31

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Attachment H

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619154	01881		MILACA CHAMBER OF COMMERCE		Check
						1/25/2008	
				E 04 005 505 000 321 380	Advertising		\$45.00
				E 04 005 520 000 322 380	Advertising		\$25.00
				E 04 005 585 000 332 380	Advertising		\$50.00
					Voucher #: 46372 Invoice	Total:	\$120.00
						Paid Amt:	\$120.00
						Check Amount:	\$120.00
						Report Total:	\$120.00

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.
Fund Summary

<u>Fund</u>	<u>Total</u>
04	\$120.00
Report Total	\$120.00

Milaca Public Schools, ISD #912
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Attachment I

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619155	03075		AMERICINN		Check
						1/29/2008	
				E 04	005 585 000 332 305	Consult Fees For Ser	\$100.00
						Voucher #: 46381 Invoice	Total: \$100.00
							Paid Amt: \$100.00
							Check Amount: \$100.00
0912	FN	619156	4093		BORAAS, ROB		Check
						1/29/2008	
				E 01	030 296 805 000 319	Other Pers. Serv.	\$100.00
						Voucher #: 46377 Invoice	Total: \$100.00
							Paid Amt: \$100.00
							Check Amount: \$100.00
0912	FN	619157	4511		BURT, ROBERT		Check
						1/29/2008	
				E 01	030 294 805 000 319	Other Pers. Serv.	\$100.00
						Voucher #: 46379 Invoice	Total: \$100.00
							Paid Amt: \$100.00
							Check Amount: \$100.00
0912	FN	619158	4509		CHAD'S VIDEO SERVICE		Check
						1/29/2008	
				E 04	005 585 000 362 305	Consult Fees For Ser	\$277.65
						Voucher #: 46374 Invoice	Total: \$277.65
							Paid Amt: \$277.65
							Check Amount: \$277.65
0912	FN	619159	4107		CUNNINGHAM, NICK		Check
						1/29/2008	
				E 01	030 294 805 000 319	Other Pers. Serv.	\$100.00
						Voucher #: 46378 Invoice	Total: \$100.00
							Paid Amt: \$100.00
							Check Amount: \$100.00
0912	FN	619160	4510		GANGL, GARY		Check
						1/29/2008	
				R 02	005 770 000 701 601	Sales to Pupils	\$27.60
						Voucher #: 46375 Invoice	Total: \$27.60
							Paid Amt: \$27.60
							Check Amount: \$27.60
0912	FN	619161	3632		INITIATIVE FOUNDATION		Check
						1/29/2008	
				E 01	005 010 000 000 401	Effective School Board Teams Wksp - Barbra	\$40.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619161	3632		INITIATIVE FOUNDATION		Check
1/29/2008							
				E 01	005 010 000 000 401	Effective School Board Teams Wkshp - Linda	\$35.00
				E 01	005 010 000 000 401	Effective School Board Teams Wksp - Aimee	\$35.00
Voucher #: 46373 Invoice						Total:	\$110.00
						Paid Amt:	\$110.00
						Check Amount:	\$110.00
0912	FN	619162	04626		MARRIOTT		Check
1/29/2008							
				E 01	030 050 000 000 366	Reservations for Jan. 30 & 31, 2008	\$314.56
Voucher #: 46376 Invoice						Total:	\$314.56
						Paid Amt:	\$314.56
						Check Amount:	\$314.56
0912	FN	619163	4512		PIZZA BARN		Check
1/29/2008							
				E 04	005 585 000 332 305	Consult Fees For Ser	\$70.00
Voucher #: 46380 Invoice						Total:	\$70.00
						Paid Amt:	\$70.00
						Check Amount:	\$70.00
						Report Total:	\$1,199.81

Milaca Public Schools, ISD #912
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Fund Summary

Fund	Total
01	\$724.56
02	\$27.60
04	\$447.65
Report Total	\$1,199.81

Milaca Public Schools, ISD #912
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Attachment J

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619164	4048		ABLE SEWER & DRAIN CLEANING		Check
						1/30/2008	
				E 01 030 810 000 000 351	Repair Serv. Equip	\$470.00	
					Voucher #: 46385 Invoice	Total: \$470.00	
						Paid Amt: \$470.00	
						Check Amount: \$470.00	
0912	FN	619165	4138		AGS PUBLISHING		Check
						1/30/2008	
				E 01 050 408 000 740 430	BASC-2 30032	\$53.50	
				E 01 050 408 000 740 430	S & H	\$8.50	
					Voucher #: 46486 Invoice	Total: \$62.00	
						Paid Amt: \$62.00	
						Check Amount: \$62.00	
0912	FN	619166	2252		AMAZON.COM CREDIT		Check
						1/30/2008	
				E 01 010 203 000 302 460	SEE ATTACHED LISTING	\$319.19	
					Voucher #: 46386 Invoice	Total: \$319.19	
						Paid Amt: \$319.19	
						Check Amount: \$319.19	
0912	FN	619167	3442		ANDERSON, TROY		Check
						1/30/2008	
				E 01 030 050 000 000 366	Travel	\$45.45	
					Voucher #: 46387 Invoice	Total: \$45.45	
						Paid Amt: \$45.45	
						Check Amount: \$45.45	
0912	FN	619168	4068		APEC		Check
						1/30/2008	
				E 01 010 810 000 000 410	20x24x2	\$230.88	
				E 01 010 810 000 000 410	16x25x2	\$181.92	
				E 01 010 810 000 000 410	20x25x2	\$207.84	
				E 01 010 810 000 000 410	7x90 R80	\$43.50	
				E 01 010 810 000 000 410	Freight	\$66.18	
					Voucher #: 46388 Invoice	Total: \$730.32	
						Paid Amt: \$730.32	
						Check Amount: \$730.32	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619169	4003		ARENS, RACHEL		Check
						1/30/2008	
				E 01	005 640 000 307 366	Travel	\$6.49
					Voucher #: 46389 Invoice	Total:	\$6.49
						Paid Amt:	\$6.49
						Check Amount:	\$6.49
0912	FN	619170	4514		ASHER, JENNIFER		Check
						1/30/2008	
				E 01	030 050 000 000 366	Travel	\$53.53
					Voucher #: 46390 Invoice	Total:	\$53.53
						Paid Amt:	\$53.53
						Check Amount:	\$53.53
0912	FN	619171	02865		ATLAS PEN & PENCIL CORP.		Check
						1/30/2008	
				E 01	010 203 005 000 430	Instr Supplies	\$8.25
					Voucher #: 46391 Invoice	Total:	\$8.25
						Paid Amt:	\$8.25
						Check Amount:	\$8.25
0912	FN	619172	2768		BARRY, KARA		Check
						1/30/2008	
				E 01	005 640 000 307 366	Travel	\$6.28
					Voucher #: 46392 Invoice	Total:	\$6.28
						Paid Amt:	\$6.28
						Check Amount:	\$6.28
0912	FN	619173	02647		BERNICK COMPANIES		Check
						1/30/2008	
				E 01	030 291 026 000 401	General Supplies	\$475.65
					Voucher #: 46393 Invoice	Total:	\$475.65
						Paid Amt:	\$475.65
						1/30/2008	
				E 01	030 291 026 000 401	General Supplies	\$672.75
					Voucher #: 46394 Invoice	Total:	\$672.75
						Paid Amt:	\$672.75
						1/30/2008	
				E 01	030 291 026 000 401	General Supplies	\$292.05
					Voucher #: 46395 Invoice	Total:	\$292.05
						Paid Amt:	\$292.05
						Check Amount:	\$1,440.45

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619174	4516		BRYANT, TONY & MELISSA		Check
						1/30/2008	
				E 01 010 620 000 000 470	Library Books		\$4.95
					Voucher #: 46396 Invoice	Total:	\$4.95
							Paid Amt: \$4.95
							Check Amount: \$4.95
0912	FN	619175	3668		BUSINESS EDUCATION PUBLISHING		Check
						1/30/2008	
				E 01 030 399 000 428 430	Instr Supplies		\$1,567.01
					Voucher #: 46447 Invoice	Total:	\$1,567.01
							Paid Amt: \$1,567.01
							Check Amount: \$1,567.01
0912	FN	619176	01250		CARL E JOHNSON MECH CONT. INC.		Check
						1/30/2008	
				E 01 030 810 000 000 351	Repair Serv. Equip		\$1,419.05
					Voucher #: 46397 Invoice	Total:	\$1,419.05
							Paid Amt: \$1,419.05
						1/30/2008	
				E 01 010 810 000 000 351	Repair Serv. Equip		\$1,490.00
					Voucher #: 46398 Invoice	Total:	\$1,490.00
							Paid Amt: \$1,490.00
						1/30/2008	
				E 01 010 810 000 000 351	Repair Serv. Equip		\$329.14
					Voucher #: 46399 Invoice	Total:	\$329.14
							Paid Amt: \$329.14
							Check Amount: \$3,238.19
0912	FN	619177	2996		CDW GOVERNMENT, INC		Check
						1/30/2008	
				E 01 010 050 000 000 401	1066592 Calbes 50' Component Video Cable l		\$34.68
				E 01 010 050 000 000 401	Shipping		\$12.99
					Voucher #: 46400 Invoice	Total:	\$47.67
							Paid Amt: \$47.67
						1/30/2008	
				E 01 030 361 849 830 430	368586 Tripp VGA 2pos Switch		\$18.22
				E 01 030 361 849 830 430	408240 HP 56 Ink Bik		\$108.00
				E 01 030 361 849 830 430	Shipping		\$12.99
					Voucher #: 46401 Invoice	Total:	\$139.21
							Paid Amt: \$139.21

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619177	2996		CDW GOVERNMENT, INC		Check
						1/30/2008	
				E 01	005 680 000 000 530	339396 Simple 512MB Titanium PB G4	\$248.18
					Voucher #: 46402 Invoice	Total:	\$248.18
							Paid Amt: \$248.18
							Check Amount: \$435.06
0912	FN	619178	1546		CENTERPOINT ENERGY MINNEGASCO		Check
						1/30/2008	
				E 01	010 810 000 000 442	Gas & Oil (Not Build	\$481.15
				E 01	030 810 000 000 442	Gas & Oil (Not Build	\$686.53
					Voucher #: 46403 Invoice	Total:	\$1,167.68
							Paid Amt: \$1,167.68
							Check Amount: \$1,167.68
0912	FN	619179	01075		CENTRAL MCGOWAN INC		Check
						1/30/2008	
				E 01	030 301 501 830 433	Jan. Supplies off truck	\$237.50
					Voucher #: 46419 Invoice	Total:	\$237.50
							Paid Amt: \$237.50
							Check Amount: \$237.50
0912	FN	619180	01077		CENTRAL MINN ERDC		Check
						1/30/2008	
				E 04	005 582 000 344 430	F123100 - Legal File Pockets	\$38.36
				E 04	005 505 000 321 430	H40M96607 - Large Paper Clips	\$4.29
				E 04	005 505 000 321 430	A8PT14024 - Blue Masking Tape	\$21.42
				E 04	005 505 000 321 430	A8667 - Post-It Adhesive	\$9.81
				E 04	005 505 000 321 430	A83651-4C - Clear Mailing Tape w/ dispenser	\$12.23
				E 04	005 505 000 321 430	A959601 - Precision correcting tape pens	\$5.14
				E 04	005 505 000 321 430	L218280 - White 3" binders	\$18.63
				E 04	005 505 000 321 430	L218267 - White 2" binders	\$9.48
					Voucher #: 46406 Invoice	Total:	\$119.36
							Paid Amt: \$119.36
						1/30/2008	
				E 04	005 585 000 332 430	S11594324 - Ink & paper for Kodak printer	\$19.02
					Voucher #: 46407 Invoice	Total:	\$19.02
							Paid Amt: \$19.02
						1/30/2008	
				E 04	005 585 000 332 430	Instr Supplies	\$18.63
					Voucher #: 46408 Credit	Total:	\$18.63
							Paid Amt: (\$18.63)

Milaca Public Schools, ISD #912
 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619180	01077		CENTRAL MINN ERDC		Check
						1/30/2008	
				E 04	005 520 000 322 381	Printing & Binding	\$3.00
					Voucher #: 46409 Invoice	Total:	\$3.00
							Paid Amt: \$3.00
						1/30/2008	
				E 01	005 110 000 000 366	conference registration	\$270.00
					Voucher #: 46410 Invoice	Total:	\$270.00
							Paid Amt: \$270.00
						1/30/2008	
				E 01	010 050 000 000 401	K30M96927 - Tray Sorter	\$15.24
				E 01	010 050 000 000 401	LS11201 - Dividers	\$12.75
				E 01	010 050 000 000 401	A56466 - Labels	\$12.70
				E 01	010 050 000 000 401	A58667 - Labels	\$15.46
				E 01	010 050 000 000 401	K30M96837 - Sorter	\$15.09
					Voucher #: 46411 Invoice	Total:	\$71.24
							Paid Amt: \$71.24
						1/30/2008	
				E 01	005 110 000 000 317	Dp/Finance Services	\$2,949.50
					Voucher #: 46412 Invoice	Total:	\$2,949.50
							Paid Amt: \$2,949.50
						1/30/2008	
				E 01	005 110 000 000 401	General Supplies	\$1,050.00
					Voucher #: 46413 Invoice	Total:	\$1,050.00
							Paid Amt: \$1,050.00
						1/30/2008	
				E 04	005 580 000 325 430	Instr Supplies	\$5.00
					Voucher #: 46414 Invoice	Total:	\$5.00
							Paid Amt: \$5.00
						1/30/2008	
				E 01	030 050 000 000 401	General Supplies	\$161.22
					Voucher #: 46415 Invoice	Total:	\$161.22
							Paid Amt: \$161.22
						1/30/2008	
				E 01	030 050 000 000 401	General Supplies	\$0.54
					Voucher #: 46416 Invoice	Total:	\$0.54
							Paid Amt: \$0.54

Milaca Public Schools, ISD #912
 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
0912	FN	619180	01077		CENTRAL MINN ERDC		Check			
						1/30/2008				
				E 01	010 050 000 000 401	General Supplies		\$14.48		
						Voucher #: 46417 Invoice	Total:	\$14.48		
									Paid Amt:	\$14.48
						1/30/2008				
				E 01	050 408 000 740 401	copy service invoice 98328		\$29.06		
						Voucher #: 46418 Invoice	Total:	\$29.06		
									Paid Amt:	\$29.06
									Check Amount:	\$4,673.79
0912	FN	619181	4268		CENTRAL MN KARATE		Check			
						1/30/2008				
				E 04	005 585 000 362 305	Consult Fees For Ser		\$1,148.00		
						Voucher #: 46420 Invoice	Total:	\$1,148.00		
									Paid Amt:	\$1,148.00
									Check Amount:	\$1,148.00
0912	FN	619182	2963		CITY OF MILACA		Check			
						1/30/2008				
				E 01	005 760 000 719 319	Other Pers. Serv.		\$4,006.00		
						Voucher #: 46404 Invoice	Total:	\$4,006.00		
									Paid Amt:	\$4,006.00
									Check Amount:	\$4,006.00
0912	FN	619183	2169		CLARY BUSINESS MACHINES CO.		Check			
						1/30/2008				
				E 01	005 110 000 000 311	Prof & Tech. Service		\$195.00		
						Voucher #: 46405 Invoice	Total:	\$195.00		
									Paid Amt:	\$195.00
									Check Amount:	\$195.00
0912	FN	619184	00184		DAGEL, LORA		Check			
						1/30/2008				
				E 01	010 640 000 306 366	Travel		\$53.53		
						Voucher #: 46421 Invoice	Total:	\$53.53		
									Paid Amt:	\$53.53
									Check Amount:	\$53.53

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619185	3898		DEATONS MAILING SYSTEMS, INC.		Check
						1/30/2008	
				E 01	005 110 000 000 329	Postage & Expenses	\$22.95
					Voucher #: 46422 Invoice	Total:	\$22.95
						Paid Amt:	\$22.95
						Check Amount:	\$22.95
0912	FN	619186	2864		DECKER EQUIPMENT, INC.		Check
						1/30/2008	
				E 01	010 810 000 000 410	1031 - Pencil Sharpeners	\$196.50
				E 01	010 810 000 000 410	Freight	\$16.72
					Voucher #: 46423 Invoice	Total:	\$213.22
						Paid Amt:	\$213.22
						Check Amount:	\$213.22
0912	FN	619187	4517		DELL MAGAZINES DIRECT		Check
						1/30/2008	
				E 04	005 520 000 322 430	Instr Supplies	\$61.35
					Voucher #: 46424 Invoice	Total:	\$61.35
						Paid Amt:	\$61.35
						Check Amount:	\$61.35
0912	FN	619188	04102		DELTA EDUCATION		Check
						1/30/2008	
				E 04	701 590 114 351 460	Textbooks	\$94.50
					Voucher #: 46425 Invoice	Total:	\$94.50
						Paid Amt:	\$94.50
						Check Amount:	\$94.50
0912	FN	619189	04739		DISCOUNT SCHOOL SUPPLY		Check
						1/30/2008	
				E 01	010 257 000 000 430	816N02 - #2 Pencils	\$5.52
				E 01	010 257 000 000 430	Freight	\$5.00
					Voucher #: 46426 Invoice	Total:	\$10.52
						Paid Amt:	\$10.52
						Check Amount:	\$10.52
0912	FN	619190	01133		EAST CENTRAL ENERGY		Check
						1/30/2008	
				E 01	010 810 000 000 332	Electricity	\$3,654.53
				E 01	030 810 000 000 332	Electricity	\$6,299.46
				E 01	030 294 000 000 894	Boys Athletics	\$68.75

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619190	01133		EAST CENTRAL ENERGY		Check
						1/30/2008	
				E 01	030 681 000 318 332	Electricity	\$163.92
					Voucher #: 46427 Invoice	Total:	\$10,186.66
							Paid Amt: \$10,186.66
							Check Amount: \$10,186.66
0912	FN	619191	01334		ECM PUBLISHERS		Check
						1/30/2008	
				E 01	005 110 000 000 380	Advertising	\$93.60
					Voucher #: 46428 Invoice	Total:	\$93.60
							Paid Amt: \$93.60
						1/30/2008	
				E 01	005 110 000 000 380	Advertising	\$11.31
					Voucher #: 46429 Invoice	Total:	\$11.31
							Paid Amt: \$11.31
						1/30/2008	
				E 01	005 110 000 000 380	Advertising	\$15.60
					Voucher #: 46430 Invoice	Total:	\$15.60
							Paid Amt: \$15.60
						1/30/2008	
				E 04	005 585 000 332 381	Printing & Binding	\$23.40
					Voucher #: 46431 Invoice	Total:	\$23.40
							Paid Amt: \$23.40
						1/30/2008	
				E 01	005 110 000 000 380	Advertising	\$11.59
					Voucher #: 46432 Invoice	Total:	\$11.59
							Paid Amt: \$11.59
							Check Amount: \$155.50
0912	FN	619192	3655		ECOWATER SYSTEMS		Check
						1/30/2008	
				E 01	010 810 000 000 330	Water & Sewer	\$48.75
				E 01	030 810 000 000 330	Water & Sewer	\$97.50
					Voucher #: 46433 Invoice	Total:	\$146.25
							Paid Amt: \$146.25
							Check Amount: \$146.25

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619193	4518		EDUCATORS BENEFIT CONSULTANTS	1/30/2008	Check
				E 01 005 110 000 000 314	Data Processing Svcs	\$1,332.00	
					Voucher #: 46434 Invoice	Total: \$1,332.00	
						Paid Amt: \$1,332.00	
						Check Amount: \$1,332.00	
0912	FN	619194	1139		GCC TECHNOLOGIES, INC	1/30/2008	Check
				E 01 005 680 000 000 430	AC16379 Elite XI 20 Series toner	\$458.00	
				E 01 005 680 000 000 430	AC16120 Elite 12 Series Toner	\$210.00	
				E 01 005 680 000 000 430	shipping	\$20.00	
					Voucher #: 46435 Invoice	Total: \$688.00	
						Paid Amt: \$688.00	
						Check Amount: \$688.00	
0912	FN	619195	02007		GRAINGER, INC.	1/30/2008	Check
				E 01 005 811 000 000 351	30440 - Select Flange 6.25 Diameter, Brass	\$195.63	
					Voucher #: 46436 Invoice	Total: \$195.63	
						Paid Amt: \$195.63	
						Check Amount: \$195.63	
0912	FN	619196	00133		GULLY, NANCY K.	1/30/2008	Check
				E 01 010 640 000 306 366	Travel	\$46.97	
					Voucher #: 46437 Invoice	Total: \$46.97	
						Paid Amt: \$46.97	
						Check Amount: \$46.97	
0912	FN	619197	04348		HANENBURG, SHARON	1/30/2008	Check
				E 01 030 215 250 000 450	Zip Hoodie	\$66.00	
				E 01 030 215 250 000 450	Youth wind jacket	\$20.00	
				E 01 030 215 250 000 450	Romper	\$10.00	
				E 01 030 215 250 000 450	Youth medium long sleeve	\$21.00	
				E 01 030 215 250 000 450	Mouse pads	\$16.00	
				E 01 030 215 250 000 450	Laced hoodie	\$40.00	
				E 01 030 215 250 000 450	Long sleeved	\$16.00	
				E 01 030 215 250 000 450	T-shirt	\$5.00	
				E 01 030 215 250 000 450	Romper	\$10.00	
				E 01 030 215 250 000 450	Youth XL hooded red	\$14.00	

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619197	04348		HANENBURG, SHARON		Check
						1/30/2008	
				E 01	030 215 250 000 450	M Hooded Milaca screen printed	\$20.00
						Voucher #: 46441 Invoice	Total: \$238.00
							Paid Amt: \$238.00
							Check Amount: \$238.00
0912	FN	619198	3125		HARCOURT INC		Check
						1/30/2008	
				E 01	040 211 000 303 433	0739897101 America's Story, Book 1	\$319.50
				E 01	040 211 000 303 433	073989711X America's Story, Book 2	\$319.50
				E 01	040 211 000 303 433	0739897152 America's Story, Teacher's Guide	\$13.00
				E 01	040 211 000 303 433	Freight	\$65.20
						Voucher #: 46438 Invoice	Total: \$717.20
							Paid Amt: \$717.20
							Check Amount: \$717.20
						1/30/2008	
				E 01	040 211 000 303 433	Individ Inst Matral	\$649.55
						Voucher #: 46439 Invoice	Total: \$649.55
							Paid Amt: \$649.55
						1/30/2008	
				E 01	040 211 000 303 433	Individ Inst Matral	\$649.55
						Voucher #: 46440 Credit	Total: \$649.55
							Paid Amt: (\$649.55)
							Check Amount: \$717.20
0912	FN	619199	01171		HILLYARD FLOOR CARE SUPPLY		Check
						1/30/2008	
				E 01	030 810 000 000 351	Wheel for scrubber	\$882.00
				E 01	030 810 000 000 351	Chain	\$38.00
				E 01	030 810 000 000 351	Freight	\$6.56
						Voucher #: 46442 Invoice	Total: \$926.56
							Paid Amt: \$926.56
							Check Amount: \$926.56
0912	FN	619200	00128		HOEHN, ANN		Check
						1/30/2008	
				E 01	010 640 000 306 366	Travel	\$53.53
						Voucher #: 46443 Invoice	Total: \$53.53
							Paid Amt: \$53.53
							Check Amount: \$53.53

Milaca Public Schools, ISD #912
 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619201	01216		HOLIDAY CREDIT OFFICE		Check
						1/30/2008	
				E 01 005 790 056 000 442	Gas & Oil (Not Build		\$767.24
					Voucher #: 46444 Invoice	Total:	\$767.24
							Paid Amt: \$767.24
							Check Amount: \$767.24
0912	FN	619202	4060		HORIZON COMMERCIAL POOL SUPPLY		Check
						1/30/2008	
				E 01 030 810 015 000 401	General Supplies		\$162.50
					Voucher #: 46445 Invoice	Total:	\$162.50
							Paid Amt: \$162.50
							Check Amount: \$162.50
0912	FN	619203	3982		HOSKINS, SHIRLEY		Check
						1/30/2008	
				E 01 040 211 000 303 351	Repair Serv. Equip		\$330.00
					Voucher #: 46446 Invoice	Total:	\$330.00
							Paid Amt: \$330.00
							Check Amount: \$330.00
0912	FN	619204	4437		INSTITUTE FOR MULTI-SENSOR ED		Check
						1/30/2008	
				E 01 010 203 000 302 460	RS1110 The Alphabet Series		\$59.95
				E 01 010 203 000 302 460	RS1120 Workbook 1		\$9.95
				E 01 010 203 000 302 460	RS1130 Workbook 2		\$9.95
				E 01 010 203 000 302 460	Freight		\$7.99
					Voucher #: 46448 Invoice	Total:	\$87.84
							Paid Amt: \$87.84
							Check Amount: \$87.84
0912	FN	619205	3751		INTEGRATIONS		Check
						1/30/2008	
				E 01 010 408 419 000 430	Instr Supplies		\$16.51
					Voucher #: 46450 Invoice	Total:	\$16.51
							Paid Amt: \$16.51
							Check Amount: \$16.51
0912	FN	619206	4471		INTL TRAINING SERVICES, LLC		Check
						1/30/2008	
				E 01 030 215 000 000 430	8056 STUDENT INTRO TO INSURANCE		\$84.00
				E 01 030 215 000 000 430	3056 ALL ABOUT BANKING		\$58.50

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619206	4471		INTL TRAINING SERVICES, LLC		Check
						1/30/2008	
				E 01	030 215 000 000 430	Freight	\$10.56
					Voucher #: 46449 Invoice	Total:	\$153.06
							Paid Amt: \$153.06
							Check Amount: \$153.06
0912	FN	619207	1905		J.W. PEPPER & SON		Check
						1/30/2008	
				E 01	030 259 000 000 430	1949080 Dirait-on	\$59.50
				E 01	030 259 000 000 430	5539655 Tres Cantos Nativos	\$59.50
				E 01	030 259 000 000 430	Shipping/handling	\$12.99
					Voucher #: 46453 Invoice	Total:	\$131.99
							Paid Amt: \$131.99
							Check Amount: \$131.99
0912	FN	619208	00197		JACOBSON, CANDICE		Check
						1/30/2008	
				E 01	010 412 419 000 366	Travel	\$22.78
					Voucher #: 46451 Invoice	Total:	\$22.78
							Paid Amt: \$22.78
							Check Amount: \$22.78
0912	FN	619209	1788		JOBE, KRISTINE		Check
						1/30/2008	
				E 01	005 640 000 307 366	Travel	\$9.62
					Voucher #: 46452 Invoice	Total:	\$9.62
							Paid Amt: \$9.62
							Check Amount: \$9.62
0912	FN	619210	01260		KOCH HARDWARE		Check
						1/30/2008	
				E 01	005 811 000 000 401	General Supplies	\$50.25
				E 01	030 810 000 000 410	Cust Supplies	\$112.96
				E 01	030 255 000 000 430	Instr Supplies	\$51.48
				E 04	005 570 050 321 430	Instr Supplies	\$44.81
					Voucher #: 46454 Invoice	Total:	\$259.50
							Paid Amt: \$259.50
						1/30/2008	
				E 01	030 331 459 830 433	Hems for Preschool Play Day-Parenting & Chi	\$16.20
					Voucher #: 46455 Invoice	Total:	\$16.20
							Paid Amt: \$16.20

Milaca Public Schools, ISD #912

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0912	FN	619210	01260		KOCH HARDWARE		Check		
							1/30/2008		
				E 04	005 580 000 325 430	ECFE - Judith Swenson	\$5.04		
				E 04	005 585 000 332 430	Give Me 5 - Kathy Fitschen	\$105.57		
				E 04	005 585 000 332 430	Give Me 5 - Kathy Fitschen	\$29.68		
				E 04	005 585 000 332 430	Give Me 5 - Kathy Fitschen	\$115.61		
				E 04	005 580 000 325 430	ECFE - Becky Haukos	\$0.00		
						Voucher #: 46456 Invoice	Total:	\$255.90	
							Paid Amt:	\$255.90	
							1/30/2008		
				E 01	030 810 000 000 410	Cust Supplies	\$3.06		
						Voucher #: 46457 Credit	Total:	\$3.06	
							Paid Amt:	(\$3.06)	
							Check Amount:	\$528.54	
0912	FN	619211	3968		KOEPL, AMBER		Check		
							1/30/2008		
				E 01	050 408 000 740 430	reimbursements	\$46.03		
						Voucher #: 46458 Invoice	Total:	\$46.03	
							Paid Amt:	\$46.03	
							Check Amount:	\$46.03	
0912	FN	619212	1956		LAFAYETTE LIFE INSURANCE CO.		Check		
							1/30/2008		
				B 01	120 004	Retired/Cobra Life Insurance	\$20.00		
				B 01	215 078	Payroll Deductions	\$1,642.17		
				B 02	215 078	Payroll Deductions	\$10.00		
				B 04	215 078	Payroll Deductions	\$13.33		
						Voucher #: 46383 Invoice	Total:	\$1,685.50	
							Paid Amt:	\$1,685.50	
							Check Amount:	\$1,685.50	
0912	FN	619213	2862		LAFAYETTE LIFE INSURANCE CO.		Check		
							1/30/2008		
				B 01	215 080	Employer Disability Benefit	\$2,079.26		
				B 02	215 080	Payroll Deductions	\$64.27		
				B 04	215 080	Payroll Deductions	\$16.46		
						Voucher #: 46382 Invoice	Total:	\$2,159.99	
							Paid Amt:	\$2,159.99	
							Check Amount:	\$2,159.99	

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619214	1375		LEPPER, SHANNON		Check
						1/30/2008	
				E 01	010 640 000 306 366	Travel	\$46.97
						Voucher #: 46459 Invoice	Total: \$46.97
							Paid Amt: \$46.97
							Check Amount: \$46.97
0912	FN	619215	1279		LIBRARY VIDEO COMPANY		Check
						1/30/2008	
				E 01	010 620 000 000 480	6FV8851 All About Electricity DVD	\$29.95
				E 01	010 620 000 000 480	6FV4096 Where the Red Fern Grows	\$19.95
				E 01	010 620 000 000 480	6FK0684 Tall Tale: The Unbelievable Advent	\$6.95
				E 01	010 620 000 000 480	6FV1703 Chrysanthemum and more Kevin He	\$14.95
				E 01	010 620 000 000 480	6FW0510 Bill Nye: Water Cycle DVD	\$49.95
				E 01	010 620 000 000 480	B7W0545 Bill Nye: Sound DVD	\$49.95
				E 01	010 620 000 000 480	Shipping 7%	\$12.02
						Voucher #: 46460 Invoice	Total: \$183.72
							Paid Amt: \$183.72
							Check Amount: \$183.72
0912	FN	619216	3638		LIFELINE		Check
						1/30/2008	
				E 01	010 401 419 000 555	374-30-330-00 AAA Rechargeable Batteries	\$13.00
				E 01	010 401 419 000 555	BPT-2 Transmitter Pouch	\$72.00
				E 01	010 401 419 000 555	FRT Tempo - CNS	\$620.00
				E 01	010 401 419 000 555	Custom Cables C47	\$20.00
				E 01	010 401 419 000 555	Shipping and Insurance	\$10.00
						Voucher #: 46461 Invoice	Total: \$735.00
							Paid Amt: \$735.00
							Check Amount: \$735.00
0912	FN	619217	1890		MACMH		Check
						1/30/2008	
				E 01	050 408 000 740 430	An Educator's Guide to Children's Mental Hea	\$18.00
				E 01	050 408 000 740 430	Express Your Feelings Journal	\$45.00
				E 01	050 408 000 740 430	shipping and Handling	\$7.50
						Voucher #: 46462 Invoice	Total: \$70.50
							Paid Amt: \$70.50
							Check Amount: \$70.50
0912	FN	619218	3696		MEDICA		Check
						1/30/2008	
				E 01	010 203 000 000 260	Retired Insurance	\$4,748.44

Milaca Public Schools, ISD #912
 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619218	3696		MEDICA		Check
						1/30/2008	
				E 01	030 211 000 000 260	Retired Insurance	\$4,424.49
				B 01	120 012	Retired/Cobra Health Insurance	\$5,592.11
				B 01	215 016	Hospitalization Insurance Payable	\$11,970.58
				B 02	215 016	Hit Ins	\$677.73
				B 01	215 077	Payroll Deductions	\$57,497.01
				B 02	215 077	Payroll Deductions	\$2,646.07
				B 04	215 077	Payroll Deductions	\$476.40
					Voucher #: 46384 Invoice	Total:	\$88,032.83
							Paid Amt: \$88,032.83
							Check Amount: \$88,032.83
0912	FN	619219	03348		MIDWEST TECHNOLOGY PRODUCTS		Check
						1/30/2008	
				E 01	030 361 849 830 433	964541 Danish Oil-Natural (gal)	\$132.12
				E 01	030 361 849 830 433	978068 6102 Steel Wool-#2/0	\$13.92
				E 01	030 361 849 830 433	978202 6104-Steel Wool-#1	\$13.26
				E 01	030 361 849 830 433	685814 Shopgat (52)	\$74.16
				E 01	030 361 849 830 433	885075 02339 Gloves	\$8.85
				E 01	030 361 849 830 433	772627 74101 Safety Glasses	\$135.00
				E 01	030 361 849 830 433	849201 16-971 Chisel Set	\$66.78
				E 01	030 361 849 830 433	419460 809 Sharpening kit	\$23.22
				E 01	030 361 849 830 433	814467 8610 Soft Face Hammer	\$58.50
				E 01	030 361 849 830 433	943064 4824 TV Putty Knife (Flex)	\$3.44
				E 01	030 361 849 830 433	943065 4823 TV Putty Knife (Stiff)	\$3.44
					Voucher #: 46463 Invoice	Total:	\$532.69
							Paid Amt: \$532.69
							Check Amount: \$532.69
0912	FN	619220	03337		MILACA PIZZA HUT		Check
						1/30/2008	
				E 04	005 585 000 332 430	Give Me 5 - Kathy Fitschen	\$107.20
					Voucher #: 46480 Invoice	Total:	\$107.20
							Paid Amt: \$107.20
							Check Amount: \$107.20
0912	FN	619221	01414		MILACA SUPER VALU		Check
						1/30/2008	
				E 01	030 230 000 000 430	per attached slip	\$54.46
					Voucher #: 46464 Invoice	Total:	\$54.46
							Paid Amt: \$54.46

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619221	01414		MILACA SUPER VALU		Check
						1/30/2008	
				E 01 030 260 000 000 430	Groceries --see attached receipts	\$19.50	
					Voucher #: 46465 Invoice	Total: \$19.50	
							Paid Amt: \$19.50
						1/30/2008	
				E 01 030 260 000 000 430	Groceries--see attached receipts	\$26.51	
					Voucher #: 46466 Invoice	Total: \$26.51	
							Paid Amt: \$26.51
						1/30/2008	
				E 02 005 770 000 701 490	Food	\$9.18	
					Voucher #: 46467 Invoice	Total: \$9.18	
							Paid Amt: \$9.18
						1/30/2008	
				E 01 030 230 000 000 430	Per attached slips	\$42.39	
					Voucher #: 46468 Invoice	Total: \$42.39	
							Paid Amt: \$42.39
						1/30/2008	
				E 01 030 331 459 830 433	Food lab groceries--Foods & Nutrition 8th gr F	\$282.94	
					Voucher #: 46469 Invoice	Total: \$282.94	
							Paid Amt: \$282.94
						1/30/2008	
				E 01 010 050 000 000 401	Not to exceed \$75.	\$74.79	
					Voucher #: 46470 Invoice	Total: \$74.79	
							Paid Amt: \$74.79
						1/30/2008	
				E 04 005 570 050 321 430	Instr Supplies	\$167.97	
					Voucher #: 46471 Invoice	Total: \$167.97	
							Paid Amt: \$167.97
						1/30/2008	
				E 02 005 770 000 705 490	Food	\$19.53	
					Voucher #: 46472 Invoice	Total: \$19.53	
							Paid Amt: \$19.53
						1/30/2008	
				E 02 005 770 000 701 490	Food	\$1.35	
					Voucher #: 46473 Invoice	Total: \$1.35	
							Paid Amt: \$1.35
						1/30/2008	
				E 01 010 203 002 000 430	M & Ms	\$0.00	

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0912	FN	619221	01414		MILACA SUPER VALU		Check		
						1/30/2008			
				E 01 010 203 002 000 430	Spring Water			\$16.84	
					Voucher #: 46474 Invoice	Total:		\$16.84	
								Paid Amt:	\$16.84
						1/30/2008			
				E 01 010 401 000 740 430	Tangible reinforcers not to exceed \$75.			\$69.00	
					Voucher #: 46475 Invoice	Total:		\$69.00	
								Paid Amt:	\$69.00
						1/30/2008			
				E 04 005 580 000 325 430	Instr Supplies			\$60.49	
					Voucher #: 46476 Invoice	Total:		\$60.49	
								Paid Amt:	\$60.49
						1/30/2008			
				E 01 030 402 000 740 430	Do not exceed \$100.00 Month of Dec.			\$34.13	
					Voucher #: 46477 Invoice	Total:		\$34.13	
								Paid Amt:	\$34.13
						1/30/2008			
				E 01 040 211 000 303 320	Telephone			\$23.04	
					Voucher #: 46478 Invoice	Total:		\$23.04	
								Paid Amt:	\$23.04
						1/30/2008			
				E 04 005 585 000 332 430	Give Me 5 - Kathy Fitschen			\$89.91	
				E 04 005 580 000 325 430	ECFE - Amy Milbradt			\$71.63	
				E 04 005 582 000 344 430	School Readiness - Julie Rhoda			\$43.65	
				E 04 005 580 000 325 430	ECFE - Judith Swenson			\$39.90	
				E 04 005 580 000 325 430	ECFE - Judith Swenson			\$40.39	
				E 04 005 580 000 325 430	ECFE - Judith Swenson			\$35.55	
				E 04 005 580 000 325 430	ECFE - Judith Swenson			\$5.81	
				E 04 005 585 000 332 430	Give Me 5 - Kathy Fitschen			\$24.46	
				E 04 005 580 000 325 430	ECFE - Judith Swenson			\$11.07	
				E 04 005 580 000 325 430	ECFE - Judith Swenson			\$23.70	
				E 04 005 580 000 325 430	BECKY HAUKOS			\$21.27	
					Voucher #: 46479 Invoice	Total:		\$407.34	
								Paid Amt:	\$407.34
								Check Amount:	\$1,309.46

0912	FN	619222	00094		MILLER, JEANNINE		Check		
						1/30/2008			
				E 01 050 408 000 740 430	remimbursment for rewards			\$26.48	

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619222	00094		MILLER, JEANNINE		Check
						1/30/2008	
				E 01	050 408 000 740 430	reimbursement for reward	\$103.09
					Voucher #: 46481 Invoice	Total:	\$129.57
						Paid Amt:	\$129.57
						Check Amount:	\$129.57
0912	FN	619223	3558		MN DEPT OF EMPLOYMENT AND ECON		Check
						1/30/2008	
				E 01	005 930 000 000 280	Unemployment Comp.	\$6,787.41
					Voucher #: 46482 Invoice	Total:	\$6,787.41
						Paid Amt:	\$6,787.41
						Check Amount:	\$6,787.41
0912	FN	619224	3777		MN DEPT OF HEALTH		Check
						1/30/2008	
				E 04	005 580 000 325 820	Dues & Membership	\$45.00
					Voucher #: 46483 Invoice	Total:	\$45.00
						Paid Amt:	\$45.00
						Check Amount:	\$45.00
0912	FN	619225	4480		MN WEARABLES		Check
						1/30/2008	
				E 01	030 294 807 000 530	Red Hooded Sweat Tops JR High warm ups	\$500.00
					Voucher #: 46484 Invoice	Total:	\$500.00
						Paid Amt:	\$500.00
						Check Amount:	\$500.00
0912	FN	619226	2898		MOLLY HAWKINS WHOLESALE		Check
						1/30/2008	
				E 01	030 212 000 000 430	L8024 9X12 canvas	\$48.96
				E 01	030 212 000 000 430	L8030 11x14 canvas	\$57.33
				E 01	030 212 000 000 430	Goth-red 1 gal tempera paint	\$10.22
				E 01	030 212 000 000 430	Goth-yellow 1 gal tempera paint	\$10.22
				E 01	030 212 000 000 430	Goth-blue 1 gal tempera paint	\$10.22
				E 01	030 212 000 000 430	15155 .74 oz prang glue stick	\$13.92
				E 01	030 212 000 000 430	RO3631 12x18 Black construction	\$7.96
				E 01	030 212 000 000 430	30001 Fine tip sharpie markers	\$29.96
				E 01	030 212 000 000 430	13882 Ticorr pencil # 2	\$6.00
				E 01	030 212 000 000 430	40001 1 dz 2.5 mm calligraphy pen	\$12.01
				E 01	030 212 000 000 430	4161 Assorted lino cutters	\$5.13
				E 01	030 212 000 000 430	14420 Ebony pencils 1 dz	\$4.37
				E 01	030 212 000 000 430	117MM 117-lb drawing paper 12"x18"	\$33.45

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619226	2898		MOLLY HAWKINS WHOLESALE		Check
						1/30/2008	
				E 01	030 212 000 000 430	Freight	\$30.60
					Voucher #: 46485 Invoice	Total:	\$280.35
						Paid Amt:	\$280.35
						Check Amount:	\$280.35
0912	FN	619227	02658		NEFF COMPANY		Check
						1/30/2008	
				E 01	030 211 011 000 401	Gold Stars	\$170.00
				E 01	030 211 011 000 401	Freight	\$15.50
					Voucher #: 46487 Invoice	Total:	\$185.50
						Paid Amt:	\$185.50
						Check Amount:	\$185.50
0912	FN	619228	2934		NOOR, TRACY		Check
						1/30/2008	
				E 02	005 770 000 701 405	Uniform Allowance	\$42.58
					Voucher #: 46488 Invoice	Total:	\$42.58
						Paid Amt:	\$42.58
						Check Amount:	\$42.58
0912	FN	619229	01817		NORTH CENTRAL TRANSPORTATION		Check
						1/30/2008	
				E 01	005 760 000 720 361	Trans Cont/Pri Carr	\$70,753.04
					Voucher #: 46489 Invoice	Total:	\$70,753.04
						Paid Amt:	\$70,753.04
						Check Amount:	\$70,753.04
0912	FN	619230	3477		NORTH CENTRAL TRAVEL		Check
						1/30/2008	
				E 04	005 580 000 325 361	Trans Cont/Pri Carr	\$447.20
					Voucher #: 46490 Invoice	Total:	\$447.20
						Paid Amt:	\$447.20
						Check Amount:	\$447.20
0912	FN	619231	4519		OLLIE & CO. INDOOR SKATEPARK		Check
						1/30/2008	
				E 04	005 585 000 362 305	Consult Fees For Ser	\$78.00
					Voucher #: 46492 Invoice	Total:	\$78.00
						Paid Amt:	\$78.00
						Check Amount:	\$78.00

Milaca Public Schools, ISD #912
 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619232	1611		OLSON, DOUG		Check
						1/30/2008	
				E 01	030 211 000 302 530	Trumpeter Swan Mount	\$100.00
				E 01	030 301 501 830 433	Pelican Mount	\$100.00
					Voucher #: 46491 Invoice	Total:	\$200.00
						Paid Amt:	\$200.00
						Check Amount:	\$200.00
0912	FN	619233	02500		ORIENTAL TRADING CO.		Check
						1/30/2008	
				E 04	005 570 050 321 430	SL-57/6334 - Heart Ornament	\$9.90
				E 04	005 570 050 321 430	SL-48/4208 - Shamrock Magic	\$5.95
				E 04	005 570 050 321 430	SL-57/86515 - Easter Bunny	\$16.95
				E 04	005 570 050 321 430	SL-57/6641 - Marker Activity Sheet	\$4.95
				E 04	005 570 050 321 430	SL-57/53 - Beading Kit	\$29.95
				E 04	005 570 050 321 430	SL-57/7008 - Glitter Set	\$14.95
				E 04	005 570 050 321 430	SL-57/6601 - Look At Me Posters	\$7.95
				E 04	005 570 050 321 430	Freight	\$12.95
					Voucher #: 46493 Invoice	Total:	\$103.55
						Paid Amt:	\$103.55
						1/30/2008	
				E 01	010 203 010 000 430	SI-59/1030 - Set of 12 Test Tubes	\$119.25
				E 01	010 203 010 000 430	SL-57/14 - 260 Awesome Alphabet Cube Bear	\$31.60
					Voucher #: 46494 Invoice	Total:	\$150.85
						Paid Amt:	\$150.85
						Check Amount:	\$254.40
0912	FN	619234	04870		PBS VIDEO		Check
						1/30/2008	
				E 01	030 620 000 000 480	TWAR700-The War	\$129.99
				E 01	030 620 000 000 480	TWPC A Ken Burnsfilm 7-DVDS	\$0.00
				E 01	030 620 000 000 480	S/H	\$11.25
					Voucher #: 46495 Invoice	Total:	\$141.24
						Paid Amt:	\$141.24
						Check Amount:	\$141.24
0912	FN	619235	4306		PEARSON AGS GLOBE		Check
						1/30/2008	
				E 01	040 211 000 303 433	0835918106, Understanding Economics, stud	\$99.96

Milaca Public Schools, ISD #912
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619235	4306		PEARSON AGS GLOBE	1/30/2008	Check
				E 01	040 211 000 303 433	Freight	\$15.32
					Voucher #: 46496 Invoice	Total:	\$115.28
						Paid Amt:	\$115.28
						Check Amount:	\$115.28
0912	FN	619236	1297		PIERRE FOODS	1/30/2008	Check
				E 02	005 770 000 701 490	Food	\$319.02
					Voucher #: 46497 Invoice	Total:	\$319.02
						Paid Amt:	\$319.02
						Check Amount:	\$319.02
0912	FN	619237	1657		PLOEGER, SARAH	1/30/2008	Check
				E 04	005 505 000 321 366	Travel	\$26.97
					Voucher #: 46498 Invoice	Total:	\$26.97
						Paid Amt:	\$26.97
						Check Amount:	\$26.97
0912	FN	619238	3860		PRINCETON AUTO CENTER	1/30/2008	Check
				E 01	005 790 056 000 353	Repair Services Veh	\$30.36
					Voucher #: 46499 Invoice	Total:	\$30.36
						Paid Amt:	\$30.36
						Check Amount:	\$30.36
0912	FN	619239	2359		PRINTY, DEANNA	1/30/2008	Check
				R 04	005 585 000 362 050	Fees from Patrons	\$35.00
					Voucher #: 46500 Invoice	Total:	\$35.00
						Paid Amt:	\$35.00
						Check Amount:	\$35.00
0912	FN	619240	01459		QUILL CORPORATION	1/30/2008	Check
				E 01	040 211 000 303 401	505-S-7-20222 Quill brand copy paper	\$55.80
				E 01	040 211 000 303 401	505-S-22528 Astrobright paper, lunar blue	\$9.49
				E 01	040 211 000 303 401	505-S-22658 Astrobright paper, cosmic orange	\$9.49
				E 01	040 211 000 303 401	505-S-22588 Astrobright paper, terra green	\$9.49
					Voucher #: 46501 Invoice	Total:	\$84.27
						Paid Amt:	\$84.27
						Check Amount:	\$84.27

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619241	01026		RAMSON, LINDA		Check
						1/30/2008	
				E 01	005 010 000 000 366	Travel	\$43.73
					Voucher #: 46502 Invoice	Total:	\$43.73
						Paid Amt:	\$43.73
						Check Amount:	\$43.73
0912	FN	619242	01681		SAMUEL FRENCH INC.		Check
						1/30/2008	
				E 01	030 291 023 000 899	Royalties Spoon River	\$35.00
					Voucher #: 46503 Invoice	Total:	\$35.00
						Paid Amt:	\$35.00
						Check Amount:	\$35.00
0912	FN	619243	04121		SAX ARTS & CRAFTS		Check
						1/30/2008	
				E 01	030 212 000 000 430	705449708 Kinwashi Rice Paper	\$3.48
				E 01	030 212 000 000 430	705040584 1/2" masking tape	\$1.68
				E 01	030 212 000 000 430	705040587 3/4" masking tape	\$2.30
				E 01	030 212 000 000 430	705040590 1" masking tape	\$2.98
				E 01	030 212 000 000 430	705059526 Vis-A-Vis projection markers	\$15.20
				E 01	030 212 000 000 430	705442136 Quart gloss medium	\$11.64
				E 01	030 212 000 000 430	705469316 10-lb plaster wrap	\$25.47
				E 01	030 212 000 000 430	705458300 6" protractors	\$5.36
					Voucher #: 46504 Invoice	Total:	\$68.11
						Paid Amt:	\$68.11
						Check Amount:	\$68.11
0912	FN	619244	04879		SCHOOL NURSE SUPPLY		Check
						1/30/2008	
				E 01	010 403 000 740 430	23082 Medium Vinyl PowderFree Exam Glove	\$27.80
				E 01	010 403 000 740 430	23083 Large Vinyl Powder Free Exam Gloves	\$27.80
				E 01	010 403 000 740 430	Shipping	\$7.95
					Voucher #: 46505 Invoice	Total:	\$63.55
						Paid Amt:	\$63.55
						Check Amount:	\$63.55
0912	FN	619245	4483		SCHOOL SAVERS		Check
						1/30/2008	
				E 01	030 256 000 000 430	Nylon caddy with loop hooks Sci-File "Wall C	\$74.85
				E 01	030 256 000 000 430	T1-30X-IIS TK Kit of 10 T1-30X-115 Caddy C	\$359.70
				E 01	030 256 000 000 430	DUR-AAAL4 Duracell AAA 24 pack	\$58.56
				E 01	030 256 000 000 430	CAB-3D-1 CAB 3D Single User	\$99.00

Milaca Public Schools, ISD #912

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619245	4483		SCHOOL SAVERS		Check
						1/30/2008	
				E 01	030 256 000 000 430	Freight	\$29.61
					Voucher #: 46506 Invoice	Total:	\$621.72
							Paid Amt: \$621.72
							Check Amount: \$621.72
0912	FN	619246	01537		SCHOOL SPECIALTY INC.		Check
						1/30/2008	
				E 01	010 203 000 302 530	3267141 Navy Stack Chair	\$1,109.40
					Voucher #: 46507 Invoice	Total:	\$1,109.40
							Paid Amt: \$1,109.40
						1/30/2008	
				E 01	010 203 000 302 530	30700567 Lift Lid Desk	\$6,359.40
					Voucher #: 46508 Invoice	Total:	\$6,359.40
							Paid Amt: \$6,359.40
						1/30/2008	
				E 01	010 216 000 401 430	30017673 Beginning Pencils	\$17.28
					Voucher #: 46509 Invoice	Total:	\$17.28
							Paid Amt: \$17.28
						1/30/2008	
				E 01	010 216 000 401 430	30387307 B-Day Pencils	\$22.68
				E 01	010 216 000 401 430	30175136 Markers	\$32.64
				E 01	010 216 000 401 430	30076878 Erasers	\$3.12
				E 01	010 216 000 401 430	30059634 White Board Cleaner	\$3.16
				E 01	010 216 000 401 430	30038195 Glue Sticks	\$5.28
				E 01	010 216 000 401 430	30048270 Index Cards	\$10.08
				E 01	010 216 000 401 430	30251097 Stickers	\$9.19
					Voucher #: 46510 Invoice	Total:	\$86.15
							Paid Amt: \$86.15
						1/30/2008	
				E 01	030 256 000 000 430	30059637 Expo cleaner 1 gallon refill	\$19.99
					Voucher #: 46511 Invoice	Total:	\$19.99
							Paid Amt: \$19.99
						1/30/2008	
				E 01	030 256 000 302 530	Equipment	\$128.64
					Voucher #: 46512 Invoice	Total:	\$128.64
							Paid Amt: \$128.64
						1/30/2008	
				E 01	010 411 000 740 430	30419455-Dot-A-Dot Art - Washable Rg	\$17.50

Milaca Public Schools, ISD #912
 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619246	01537		SCHOOL SPECIALTY INC.		Check
						1/30/2008	
				E 01 010 411 000 740 430	30203573 Tempera Paint 12 pint asst	\$22.77	
				E 01 010 411 000 740 430	30085729 Roller Set 1	\$8.23	
				E 01 010 411 000 740 430	30085683 10 Brush Set	\$8.23	
				E 01 010 411 000 740 430	30430001 No Spill Paint Pot Set	\$8.21	
				E 01 010 411 000 740 430	30078696 Purple Glue Sticks	\$16.99	
				E 01 010 411 000 740 430	30015738 Letter Size File Folders	\$11.59	
				E 01 010 411 000 740 430	30443525 - 8-color Stamp pad	\$22.65	
				E 01 010 411 000 740 430	30069986 Headphones	\$17.45	
				E 01 010 411 000 740 430	30240251 - 6 scene sequencing cards	\$14.45	
				E 01 010 411 000 740 430	30404144 - 4 color paint set	\$7.41	
				E 01 010 411 000 740 430	30077844 - 18X24 White Paper	\$9.94	
				E 01 010 411 000 740 430	Freight	(\$44.34)	
					Voucher #: 46513 Invoice	Total: \$121.08	
						Paid Amt: \$121.08	
						Check Amount: \$8,304.82	
						1/30/2008	
				E 01 010 402 419 000 433	30623118N Welded Setup Bookcase	\$462.88	
					Voucher #: 46514 Invoice	Total: \$462.88	
						Paid Amt: \$462.88	
						Check Amount: \$120.00	
0912	FN	619247	4513		SCSU BASEBALL		Check
						1/30/2008	
				E 01 030 294 804 000 366	3 COACHES REGISTRATION	\$120.00	
					Voucher #: 46515 Invoice	Total: \$120.00	
						Paid Amt: \$120.00	
						Check Amount: \$120.00	
0912	FN	619248	01425		SELECT PRINT OF PRINCETON		Check
						1/30/2008	
				E 01 030 211 000 000 430	Student Referral Slips(2,000)	\$254.00	
					Voucher #: 46516 Invoice	Total: \$254.00	
						Paid Amt: \$254.00	
						Check Amount: \$254.00	
0912	FN	619249	03040		SUE'S BUS SERVICE INC.		Check
						1/30/2008	
				E 01 005 760 000 720 361	Trans Cont/Pri Carr	\$54,332.21	
					Voucher #: 46517 Invoice	Total: \$54,332.21	
						Paid Amt: \$54,332.21	
						Check Amount: \$54,332.21	

Milaca Public Schools, ISD #912

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619250	3687		TARGET		Check
						1/30/2008	
				E 01 030 408 000 740 430	Pop tarts, pringles chips, snack cakes, pop, ct	\$90.71	
					Voucher #: 46518 Invoice	Total: \$90.71	
						Paid Amt: \$90.71	
						Check Amount: \$90.71	
0912	FN	619251	2333		TECH CHECK, LLC		Check
						1/30/2008	
				E 01 005 680 000 000 351	Inv 9552 Hard drive	\$92.97	
				E 01 005 680 000 000 351	Inv 9625 Logic Board	\$375.00	
				E 01 005 680 000 000 351	Inv 9625 Down Convrt	\$35.00	
				E 01 005 680 000 000 351	Inv 9668 CD-RW Drive	\$45.00	
					Voucher #: 46519 Invoice	Total: \$547.97	
						Paid Amt: \$547.97	
						Check Amount: \$547.97	
0912	FN	619252	4057		THE METRO GROUP, INC		Check
						1/30/2008	
				E 01 030 810 515 000 401	General Supplies	\$1,027.10	
				E 01 010 810 515 000 401	General Supplies	\$1,027.10	
					Voucher #: 46520 Invoice	Total: \$2,054.20	
						Paid Amt: \$2,054.20	
						1/30/2008	
				E 01 030 810 515 000 401	General Supplies	\$36.90	
					Voucher #: 46521 invoice	Total: \$36.90	
						Paid Amt: \$36.90	
						Check Amount: \$2,091.10	
0912	FN	619253	3967		THE WATSON COMPANY		Check
						1/30/2008	
				E 01 030 215 250 000 450	Invoice # 748218	\$243.64	
				E 01 030 215 250 000 450	Invoice # 747602	\$363.79	
				E 01 030 215 250 000 450	Invoice # 749035	\$450.97	
					Voucher #: 46522 Invoice	Total: \$1,058.40	
						Paid Amt: \$1,058.40	
						Check Amount: \$1,058.40	
0912	FN	619254	01579		TRIARCO ARTS & CRAFTS		Check
						1/30/2008	
				E 01 030 212 000 000 430	RAO1326 Stanuap disposable containers	\$63.00	
				E 01 030 212 000 000 430	RAO7107 50 page spiral sketchbook	\$46.60	
				E 01 030 212 000 000 430	RAO1693 Sumi-E Book	\$18.65	

Milaca Public Schools, ISD #912
 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619254	01579		TRIARCO ARTS & CRAFTS		Check
						1/30/2008	
				E 01	030 212 000 000 430	R15630 Mosaic Squares	\$8.35
				E 01	030 212 000 000 430	RA03170 Camellia plastic crayons	\$22.00
				E 01	030 212 000 000 430	Freight	\$13.00
					Voucher #: 46523 Invoice	Total:	\$171.60
							Paid Amt: \$171.60
						1/30/2008	
				E 01	010 212 000 000 430	RA00578 Magic Nookies	\$45.60
				E 01	010 212 000 000 430	RA04920 Electric Pencil Sharpener	\$24.61
				E 01	010 212 000 000 430	RA09079 Glue Sticks Sargent	\$76.80
				E 01	010 212 000 000 430	115-0320 Klean Klay	\$39.25
				E 01	010 212 000 000 430	RA09851 Staedtler Class Pack Colored Pencil	\$43.39
				E 01	010 212 000 000 430	RA01439 (E) Marker Refill Red	\$3.61
				E 01	010 212 000 000 430	RA01439 (A) Marker Refill Blue	\$3.61
				E 01	010 212 000 000 430	RA01439 (C) Marker Refill Green	\$3.61
				E 01	010 212 000 000 430	RA01439 (H) Marker Refill Black	\$3.61
				E 01	010 212 000 000 430	10-0140 Oil Pastel Refill Red	\$4.59
				E 01	010 212 000 000 430	10-0155 Oil Pastel Refill Green	\$4.59
				E 01	010 212 000 000 430	10-0175 Oil Pastel Refill Brown	\$4.59
				E 01	010 212 000 000 430	Freight	(\$29.32)
					Voucher #: 46524 Invoice	Total:	\$228.54
							Paid Amt: \$228.54
							Check Amount: \$400.14
0912	FN	619255	3379		TSBL DISTRIBUTING		Check
						1/30/2008	
				E 02	005 770 000 701 401	General Supplies	\$24.33
					Voucher #: 46525 Invoice	Total:	\$24.33
							Paid Amt: \$24.33
							Check Amount: \$24.33
0912	FN	619256	01413		USA TODAY		Check
						1/30/2008	
				E 01	030 620 000 000 489	9 month term subscription-beginning Sept. 4, 2007	\$121.50
					Voucher #: 46526 Invoice	Total:	\$121.50
							Paid Amt: \$121.50
							Check Amount: \$121.50

Milaca Public Schools, ISD #912
 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619257	4173		VANDERKOOI, KATRINA		Check
						1/30/2008	
				E 01	005 790 056 000 442	Gas & Oil (Not Build	\$40.27
						Voucher #: 46527 Invoice	Total: \$40.27
							Paid Amt: \$40.27
							Check Amount: \$40.27
0912	FN	619258	3669		VOSHELL, STEVE		Check
						1/30/2008	
				E 01	010 050 000 000 366	SEPTEMBER MILEAGE	\$36.38
				E 01	010 050 000 000 366	NOVEMBER MILEAGE	\$36.38
						Voucher #: 46528 Invoice	Total: \$72.76
							Paid Amt: \$72.76
							Check Amount: \$72.76
0912	FN	619259	02635		WOODCRAFT		Check
						1/30/2008	
				E 01	030 361 849 830 433	130193 CAB. Hinges (Pewter-Ball)	\$32.40
				E 01	030 361 849 830 433	124923 3832 Drawer Slide (26" W)	\$79.16
				E 01	030 361 849 830 433	27E36 3832 Drawer Slide (22"W)	\$71.96
				E 01	030 361 849 830 433	03A21 H Guide	\$10.79
				E 01	030 361 849 830 433	Freight	\$12.25
						Voucher #: 46529 Invoice	Total: \$206.56
							Paid Amt: \$206.56
							Check Amount: \$206.56
0912	FN	619260	01629		WORLD ALMANAC EDUCATION		Check
						1/30/2008	
				E 01	010 620 000 000 470	RP38363 25 book World Almanac For Kids Kit	\$259.95
				E 01	010 620 000 000 470	RP38367 World Almanac for Kids Markable Tr	\$11.95
				E 01	010 620 000 000 470	RP38350 Discovering Facts Blackline Masters	\$14.95
				E 01	010 620 000 000 470	RP35720 Scholastic Student Thesaurus	\$407.70
						Voucher #: 46530 Invoice	Total: \$694.55
							Paid Amt: \$694.55
							Check Amount: \$694.55
							Report Total: \$281,724.10

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Attachment K

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619261	4506		BEUTZ, KARI		Check
						1/31/2008	
				B 01 120 001	Flow thru Acct		\$55.55
					Voucher #: 46533 Invoice	Total:	\$55.55
							Paid Amt: \$55.55
							Check Amount: \$55.55
0912	FN	619262	4520		JEREMIASON, RUTH		Check
						1/31/2008	
				B 01 120 001	Flow thru Acct		\$33.33
					Voucher #: 46534 Invoice	Total:	\$33.33
							Paid Amt: \$33.33
							Check Amount: \$33.33
0912	FN	619263	02835		LYNCH, JIM		Check
						1/31/2008	
				E 01 030 294 807 000 319	Other Pers. Serv.		\$110.00
					Voucher #: 46537 Invoice	Total:	\$110.00
							Paid Amt: \$110.00
							Check Amount: \$110.00
0912	FN	619264	03099		MCGIVERN, FRAN		Check
						1/31/2008	
				B 01 120 001	Flow thru Acct		\$30.30
					Voucher #: 46535 Invoice	Total:	\$30.30
							Paid Amt: \$30.30
							Check Amount: \$30.30
0912	FN	619265	4495		MN TRUE TEAM T&F		Check
						1/31/2008	
				B 01 120 001	Flow thru Acct		\$160.00
					Voucher #: 46532 Invoice	Total:	\$160.00
							Paid Amt: \$160.00
							Check Amount: \$160.00
0912	FN	619266	04638		ONAMIA HIGH SCHOOL		Check
						1/31/2008	
				E 01 030 291 813 000 369	Entry Fees/Student Travel		\$30.00
					Voucher #: 46531 Invoice	Total:	\$30.00
							Paid Amt: \$30.00
							Check Amount: \$30.00

Milaca Public Schools, ISD #912 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619267	1913		REGION 5A		Check
						1/31/2008	
				B 01 120 001	Flow thru Acct		\$430.00
					Voucher #: 46538 Invoice	Total:	\$430.00
							Paid Amt: \$430.00
							Check Amount: \$430.00
0912	FN	619268	3666		VETTER, MEGAN		Check
						1/31/2008	
				B 01 120 001	Flow thru Acct		\$79.57
					Voucher #: 46536 Invoice	Total:	\$79.57
							Paid Amt: \$79.57
							Check Amount: \$79.57
							Report Total: \$928.75

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.
Fund Summary

Fund	Total
01	\$928.75
Report Total	\$928.75

Milaca Public Schools, ISD #912
 Detail Payment Register By Check No.

Attachment L

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619269	3437		HAMMER, AARON		Check
						2/5/2008	
				E 01 030 294 805 000 319	Other Pers. Serv.		\$100.00
					Voucher #: 46540 Invoice	Total:	\$100.00
							Paid Amt: \$100.00
							Check Amount: \$100.00
0912	FN	619270	4108		HEATHCOTE, ADAM		Check
						2/5/2008	
				E 01 030 294 805 000 319	Other Pers. Serv.		\$100.00
					Voucher #: 46541 Invoice	Total:	\$100.00
							Paid Amt: \$100.00
							Check Amount: \$100.00
0912	FN	619271	2699		OFFICE MAX		Check
						2/5/2008	
				E 01 010 050 000 000 401	FAX MACHINE FOR ELEMENTARY OFFICE		\$179.99
					Voucher #: 46542 Invoice	Total:	\$179.99
							Paid Amt: \$179.99
							Check Amount: \$179.99
0912	FN	619272	02715		ST CLOUD STATE UNIVERSITY		Check
						2/5/2008	
				E 01 030 291 014 000 899	Misc Exp		\$100.00
					Voucher #: 46539 Invoice	Total:	\$100.00
							Paid Amt: \$100.00
							Check Amount: \$100.00
							Report Total: \$479.99

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.
Fund Summary

Fund	Total
01	\$479.99
Report Total	\$479.99

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Board Bills

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619273	2543		AMERICAN TIME & SIGNAL CO		Check
						2/7/2008	
				E 01	010 810 000 000 410	U54BAAA301 - Clock	\$1,979.00
				E 01	010 810 000 000 410	U55BAAA501 - Clock	\$494.75
				E 01	010 810 000 000 410	Shipping & Handling	\$98.95
					Voucher #: 46543 Invoice	Total:	\$2,572.70
						Paid Amt:	\$2,572.70
						Check Amount:	\$2,572.70
0912	FN	619274	01022		APPERT FOODS		Check
						2/7/2008	
				E 02	005 770 000 701 490	Food	\$42,302.65
				E 02	005 770 000 705 490	Food	\$4,497.99
				E 02	005 770 000 707 490	Food	\$1,307.82
				E 02	005 770 000 701 402	Paper products	\$2,275.87
				E 02	005 770 000 701 403	Food Service Chemicals	\$1,124.57
				E 02	005 770 000 701 404	Food Service smallwares	\$216.50
					Voucher #: 46544 Invoice	Total:	\$51,725.40
						Paid Amt:	\$51,725.40
						2/7/2008	
				E 02	005 770 000 701 490	Food	\$474.41
					Voucher #: 46545 Credit	Total:	\$474.41
						Paid Amt:	(\$474.41)
						Check Amount:	\$51,250.99
0912	FN	619275	2649		APPLIANCE REPAIR CENTER		Check
						2/7/2008	
				E 02	005 770 000 701 351	Repair Serv. Equip	\$167.50
					Voucher #: 46593 Invoice	Total:	\$167.50
						Paid Amt:	\$167.50
						Check Amount:	\$167.50
0912	FN	619276	3940		BAKEBERG, BEN		Check
						2/7/2008	
				E 01	010 203 010 000 401	General Supplies	\$14.57
					Voucher #: 46580 Invoice	Total:	\$14.57
						Paid Amt:	\$14.57
						2/7/2008	
				E 01	010 050 000 000 366	Travel	\$5.00
					Voucher #: 46581 Invoice	Total:	\$5.00
						Paid Amt:	\$5.00

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619276	3940		BAKEBERG, BEN		Check
						2/7/2008	
				E 01 010 050 000 000 366	Travel		\$29.29
					Voucher #: 46582 Invoice	Total:	\$29.29
							Paid Amt: \$29.29
							Check Amount: \$48.86
0912	FN	619277	02647		BERNICK COMPANIES		Check
						2/7/2008	
				E 01 030 291 018 000 401	General Supplies		\$114.75
					Voucher #: 46596 Invoice	Total:	\$114.75
							Paid Amt: \$114.75
						2/7/2008	
				E 01 030 291 018 000 401	General Supplies		\$114.75
					Voucher #: 46597 Invoice	Total:	\$114.75
							Paid Amt: \$114.75
						2/7/2008	
				E 01 030 291 018 000 401	General Supplies		\$114.75
					Voucher #: 46598 Invoice	Total:	\$114.75
							Paid Amt: \$114.75
						2/7/2008	
				E 01 030 291 018 000 401	General Supplies		\$111.60
					Voucher #: 46599 Invoice	Total:	\$111.60
							Paid Amt: \$111.60
						2/7/2008	
				E 01 030 291 018 000 401	General Supplies		\$114.75
					Voucher #: 46600 Invoice	Total:	\$114.75
							Paid Amt: \$114.75
						2/7/2008	
				E 01 030 291 018 000 401	General Supplies		\$114.75
					Voucher #: 46601 Invoice	Total:	\$114.75
							Paid Amt: \$114.75
							Check Amount: \$685.35
0912	FN	619278	3670		BOYS TOWN PRESS		Check
						2/7/2008	
				E 04 005 585 000 332 430	85-118 - The Bully, the Bullied and the Bystan		\$13.95
				E 04 005 585 000 332 430	85-154 - The Bully, the Bullied and Beyond		\$29.95
				E 04 005 585 000 332 430	85-171 - Now What?		\$17.95

Milaca Public Schools, ISD #912

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619278	3670		BOYS TOWN PRESS		Check
						2/7/2008	
				E 04	005 585 000 332 430	Freight	\$6.50
					Voucher #: 46546	Invoice	Total: \$68.35
							Paid Amt: \$68.35
							Check Amount: \$68.35
0912	FN	619279	2432		BUTCH'S 24 HOUR TOWING		Check
						2/7/2008	
				E 01	005 811 057 000 353	Repair Services Veh	\$63.90
					Voucher #: 46585	Invoice	Total: \$63.90
							Paid Amt: \$63.90
							Check Amount: \$63.90
0912	FN	619280	01077		CENTRAL MINN ERDC		Check
						2/7/2008	
				E 01	005 110 000 000 401	F1ETM1514C Smead - Recycled Manila End	\$154.20
				E 01	005 110 000 000 401	L311307 Avery - Buff Dividers with Pre-Printec	\$30.20
				E 01	005 110 000 000 401	A86122 3M - Scotch® Magic™ 810 Tape with	\$27.93
				E 01	005 110 000 000 401	A100-164 Avery - Glue Stic, Permanent - 3-Pa	\$1.14
				E 01	005 110 000 000 401	N135011 Pilot - Better™ Stick Ballpoint Pens	\$14.94
				E 01	005 110 000 000 401	A505721 Avery - Hole Reinforcements - Clear	\$2.28
					Voucher #: 46547	Invoice	Total: \$230.69
							Paid Amt: \$230.69
						2/7/2008	
				E 01	030 810 000 000 410	HEPA filter	\$27.99
				E 01	030 810 000 000 410	Freight	\$3.95
					Voucher #: 46548	Invoice	Total: \$31.94
							Paid Amt: \$31.94
						2/7/2008	
				E 01	010 050 000 000 401	General Supplies	\$72.40
					Voucher #: 46549	Credit	Total: \$72.40
							Paid Amt: (\$72.40)
						2/7/2008	
				E 01	005 110 051 000 311	Prof & Tech. Service	\$287.61
					Voucher #: 46632	Invoice	Total: \$287.61
							Paid Amt: \$287.61
							Check Amount: \$477.84

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619281	4197		CENTRAL MN RED CROSS		Check
						2/7/2008	
				E 04	005 505 015 321 305	Consult Fees For Ser	\$25.00
						Voucher #: 46613 Invoice	Total: \$25.00
							Paid Amt: \$25.00
							Check Amount: \$25.00
0912	FN	619282	2938		CENTRAL RESTAURANT PRODUCTS		Check
						2/7/2008	
				E 02	005 770 000 701 401	General Supplies	\$599.00
						Voucher #: 46591 Invoice	Total: \$599.00
							Paid Amt: \$599.00
							Check Amount: \$599.00
0912	FN	619283	02617		CONOCO		Check
						2/7/2008	
				E 01	005 790 056 000 442	Gas & Oil (Not Build	\$275.83
						Voucher #: 46550 Invoice	Total: \$275.83
							Paid Amt: \$275.83
							Check Amount: \$275.83
0912	FN	619284	3917		DALCO ENTERPRISES, INC.		Check
						2/7/2008	
				E 01	030 810 000 000 410	Cust Supplies	\$3,249.37
						Voucher #: 46551 Invoice	Total: \$3,249.37
							Paid Amt: \$3,249.37
						2/7/2008	
				E 01	030 810 000 000 410	Cust Supplies	\$385.60
						Voucher #: 46552 invoice	Total: \$385.60
							Paid Amt: \$385.60
							Check Amount: \$3,634.97
0912	FN	619285	3898		DEATONS MAILING SYSTEMS, INC.		Check
						2/7/2008	
				E 01	005 110 000 000 329	Postage & Expenses	\$150.00
						Voucher #: 46553 Invoice	Total: \$150.00
							Paid Amt: \$150.00
							Check Amount: \$150.00

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619286	2312		DOHM, MELODIE & JASON		Check
						2/7/2008	
				R 04	005 585 000 362 050	Fees from Patrons	\$65.00
						Voucher #: 46614 Invoice	Total: \$65.00
							Paid Amt: \$65.00
							Check Amount: \$65.00
0912	FN	619287	01334		ECM PUBLISHERS		Check
						2/7/2008	
				E 04	005 585 000 332 381	Printing & Binding	\$23.40
						Voucher #: 46554 Invoice	Total: \$23.40
							Paid Amt: \$23.40
						2/7/2008	
				E 01	005 110 000 000 380	Advertising	\$725.40
						Voucher #: 46586 Invoice	Total: \$725.40
							Paid Amt: \$725.40
							Check Amount: \$748.80
0912	FN	619288	3655		ECOWATER SYSTEMS		Check
						2/7/2008	
				E 01	030 810 000 000 330	Water & Sewer	\$56.99
						Voucher #: 46555 Invoice	Total: \$56.99
							Paid Amt: \$56.99
							Check Amount: \$56.99
0912	FN	619289	1980		ELNES-SCHEPPER, RHONDA		Check
						2/7/2008	
				E 01	030 240 260 000 185	Other	\$44.00
						Voucher #: 46556 Invoice	Total: \$44.00
							Paid Amt: \$44.00
							Check Amount: \$44.00
0912	FN	619290	4523		ERHARD, JENNIFER		Check
						2/7/2008	
				E 01	005 640 000 307 366	Travel	\$20.00
						Voucher #: 46588 Invoice	Total: \$20.00
							Paid Amt: \$20.00
							Check Amount: \$20.00

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619291	04617		FOX LAWSON & ASSOCIATES		Check
						2/7/2008	
				E 01	005 110 000 000 314	Data Processing Svcs	\$250.00
						Voucher #: 46557 Invoice	Total: \$250.00
							Paid Amt: \$250.00
							Check Amount: \$250.00
0912	FN	619292	2240		GAMEDAY ATHLETIC INC		Check
						2/7/2008	
				E 01	010 810 000 000 410	2in 6oyd. gym Floor Tape	\$69.00
				E 01	010 810 000 000 410	Freight	\$8.30
						Voucher #: 46558 Invoice	Total: \$77.30
							Paid Amt: \$77.30
						2/7/2008	
				E 01	030 296 805 000 530	Possession Arrow Box	\$155.00
				E 01	030 296 805 000 530	Freight	\$10.25
						Voucher #: 46620 Invoice	Total: \$165.25
							Paid Amt: \$165.25
							Check Amount: \$242.55
0912	FN	619293	03899		GENERAL PARTS, INC.		Check
						2/7/2008	
				E 02	005 770 000 701 401	General Supplies	\$22.85
						Voucher #: 46592 Invoice	Total: \$22.85
							Paid Amt: \$22.85
							Check Amount: \$22.85
0912	FN	619294	1403		GERADS, JAMES J.		Check
						2/7/2008	
				E 01	005 811 000 000 370	Rentals & Leases	\$350.00
						Voucher #: 46559 Invoice	Total: \$350.00
							Paid Amt: \$350.00
							Check Amount: \$350.00
0912	FN	619295	03269		GEURKINK, SHIRLEY		Check
						2/7/2008	
				E 01	010 216 000 401 366	Travel	\$59.09
						Voucher #: 46590 Invoice	Total: \$59.09
							Paid Amt: \$59.09
							Check Amount: \$59.09

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619296	01208		GILBERT, DALE		Check
						2/7/2008	
				E 01	010 810 000 000 351	Repair Serv. Equip	\$95.95
					Voucher #: 46587 Invoice	Total:	\$95.95
						Paid Amt:	\$95.95
						Check Amount:	\$95.95
0912	FN	619297	01046		GOPHER		Check
						2/7/2008	
				E 01	010 241 000 000 430	GL91-351 - Robic Stopwatch	\$31.90
				E 01	010 241 000 000 430	GL66-295 - Fox 40 Pearl Whistles	\$28.00
				E 01	010 241 000 000 430	GL66-622 - Ball Inflation Needles	\$5.95
				E 01	010 241 000 000 430	GL41-219 - 7" Gator Playballs	\$97.95
				E 01	010 241 000 000 430	GL11-027 - 15" Beach Balls	\$29.90
				E 01	010 241 000 000 430	Freight	\$19.37
					Voucher #: 46560 Invoice	Total:	\$213.07
						Paid Amt:	\$213.07
						Check Amount:	\$213.07
0912	FN	619298	3812		GRANITE LEDGE ELECTRICAL CONTR		Check
						2/7/2008	
				E 01	005 680 683 000 311	Prof & Tech. Service	\$1,154.40
					Voucher #: 46606 Invoice	Total:	\$1,154.40
						Paid Amt:	\$1,154.40
						Check Amount:	\$1,154.40
0912	FN	619299	4230		HERC-U-LIFT		Check
						2/7/2008	
				E 01	005 860 000 347 311	Prof & Tech. Service	\$134.12
					Voucher #: 46610 Invoice	Total:	\$134.12
						Paid Amt:	\$134.12
						Check Amount:	\$134.12
0912	FN	619300	01171		HILLYARD FLOOR CARE SUPPLY		Check
						2/7/2008	
				E 01	010 810 000 000 410	ANDPYL0015 - BLEACH POWERED CHLOR	\$94.58
				E 01	010 810 000 000 410	ANDPLY0017 - LAUNDRY POWDER HEAVY	\$90.10
				E 01	010 810 000 000 410	HIL01064 - GRAFFITI REMOVER WIPES	\$187.20
				E 01	010 810 000 000 410	HIL30312 - REMOVER AGRESSIVE STAIN &	\$50.62
				E 01	010 810 000 000 410	HIL0014006 - SUPER SHINE - ALL CLEANEF	\$58.72
				E 01	010 810 000 000 410	HIL0015306 - ASSURANCE	\$96.16
				E 01	010 810 000 000 410	HIL0100904 - AFRC ACID FREE RESTROOM	\$57.12
				E 01	010 810 000 000 410	LH334016N - LINER 33 GAL	\$940.50

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619300	01171		HILLYARD FLOOR CARE SUPPLY		Check
							2/7/2008
				E 01	010 810 000 000 410	ADV325101 - SQUEEGEE BLADE KIT STD5:	\$26.00
				E 01	010 810 000 000 410	ADV412265 - SQUEEGEE BLADE KIT	\$51.00
				E 01	010 810 000 000 410	Freight	\$37.14
						Voucher #: 46561 Invoice	Total: \$1,689.14
							Paid Amt: \$1,689.14
							Check Amount: \$1,689.14
0912	FN	619301	3222		IEA		Check
							2/7/2008
				E 01	005 860 000 352 311	Prof & Tech. Service	\$1,656.99
						Voucher #: 46562 Invoice	Total: \$1,656.99
							Paid Amt: \$1,656.99
							Check Amount: \$1,656.99
0912	FN	619302	01231		ISD #911 - CAMBRIDGE		Check
							2/7/2008
				E 01	010 420 000 740 390	Pymts/Ed Pur/MN Sch	\$5,851.79
				E 01	030 420 000 740 390	Pymts/Ed Pur/MN Sch	\$5,851.80
						Voucher #: 46584 Invoice	Total: \$11,703.59
							Paid Amt: \$11,703.59
							Check Amount: \$11,703.59
0912	FN	619303	1905		J.W. PEPPER & SON		Check
							2/7/2008
				E 01	030 259 000 000 430	1902428 Joyful Joyful	\$1.80
				E 01	030 259 000 000 430	1902410 Joyful Joyful	\$1.80
				E 01	030 259 000 000 430	3255940 Joyful Joyful	\$1.80
				E 01	030 259 000 000 430	1902402 Joyful joyful	\$1.80
				E 01	030 259 000 000 430	10006195 We Sing A Song Of Praise	\$56.00
						Voucher #: 46616 Invoice	Total: \$63.20
							Paid Amt: \$63.20
							2/7/2008
				E 01	030 259 000 000 430	1841709 City Called Heaven	\$48.05
				E 01	030 259 000 000 430	3303062 Remember Me	\$41.25
				E 01	030 259 000 000 430	5234422 Yonder Come Day	\$20.00
				E 01	030 259 000 000 430	10006195 Shipping & handling	\$12.99
						Voucher #: 46617 Invoice	Total: \$122.29
							Paid Amt: \$122.29

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619303	1905		J.W. PEPPER & SON		Check
						2/7/2008	
				E 01	030 259 000 000 430	5234422 Yonder Come Day	\$23.75
						Voucher #: 46618 Invoice	
						Total:	\$23.75
							Paid Amt: \$23.75
							Check Amount: \$209.24
0912	FN	619304	00197		JACOBSON, CANDICE		Check
						2/7/2008	
				E 01	005 640 000 307 366	Travel	\$8.75
						Voucher #: 46589 Invoice	
						Total:	\$8.75
							Paid Amt: \$8.75
							Check Amount: \$8.75
0912	FN	619305	01260		KOCH HARDWARE		Check
						2/7/2008	
				E 04	005 585 000 332 430	Give Me 5 - Kathy Fitschen	\$10.80
						Voucher #: 46579 Invoice	
						Total:	\$10.80
							Paid Amt: \$10.80
						2/7/2008	
				E 01	005 811 000 000 401	General Supplies	\$257.61
				E 01	030 810 000 000 410	Cust Supplies	\$37.55
				E 01	030 255 000 000 430	Instr Supplies	\$253.53
				E 04	005 570 050 321 430	Instr Supplies	\$14.12
						Voucher #: 46634 Invoice	
						Total:	\$562.81
							Paid Amt: \$562.81
						2/7/2008	
				E 01	050 408 000 740 401	keys	\$10.15
						Voucher #: 46635 Invoice	
						Total:	\$10.15
							Paid Amt: \$10.15
						2/7/2008	
				E 01	030 301 501 830 433	Jan. Dept. Supplies	\$97.26
						Voucher #: 46636 Invoice	
						Total:	\$97.26
							Paid Amt: \$97.26
						2/7/2008	
				E 01	010 201 000 000 430	Instr Supplies	\$89.77
						Voucher #: 46637 Invoice	
						Total:	\$89.77
							Paid Amt: \$89.77

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619305	01260		KOCH HARDWARE		Check
						2/7/2008	
				E 04	005 585 000 332 430	Give Me 5 - Kathy Fitschen	\$78.94
						Voucher #: 46638 Invoice	Total: \$78.94
							Paid Amt: \$78.94
							Check Amount: \$849.73
0912	FN	619306	1629		LARSEN, SARAH		Check
						2/7/2008	
				E 01	010 203 010 000 401	Gift Cards for the reading incentive	\$30.00
						Voucher #: 46619 Invoice	Total: \$30.00
							Paid Amt: \$30.00
							Check Amount: \$30.00
0912	FN	619307	4343		LIGHTNING POWDER COMPANY INC.		Check
						2/7/2008	
				E 01	030 260 000 302 530	1-2715 Ninhydrin crystals, 25 grams	\$29.95
				E 01	030 260 000 302 530	1-2701 Ninhydrin pump spray, 8 oz	\$81.75
						Voucher #: 46563 Invoice	Total: \$111.70
							Paid Amt: \$111.70
							Check Amount: \$111.70
0912	FN	619308	01292		MARCO BUSINESS PRODUCTS		Check
						2/7/2008	
				E 01	030 050 000 000 401	General Supplies	\$193.59
						Voucher #: 46564 Invoice	Total: \$193.59
							Paid Amt: \$193.59
							Check Amount: \$193.59
0912	FN	619309	4179		MEU, JANICE		Check
						2/7/2008	
				E 02	005 770 000 701 405	Uniform Allowance	\$32.00
						Voucher #: 46611 Invoice	Total: \$32.00
							Paid Amt: \$32.00
							Check Amount: \$32.00
0912	FN	619310	01311		MILACA BUILDING CENTER		Check
						2/7/2008	
				E 01	005 811 000 000 401	General Supplies	\$280.28
				E 01	030 255 000 000 430	Instr Supplies	\$488.26
				E 01	030 361 833 830 450	Mat Purch For Resale	\$5,285.10
						Voucher #: 46565 Invoice	Total: \$6,053.64
							Paid Amt: \$6,053.64
							Check Amount: \$6,053.64

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619311	1696		MILACA LOCAL LINK		Check
2/7/2008							
				E 01	005 110 000 000 320 Telephone		\$1,556.24
				E 01	040 211 000 303 320 Telephone		\$6.38
				E 04	005 520 000 322 320 Telephone		\$19.88
				E 04	005 520 000 322 320 Telephone		\$0.82
				E 04	005 580 000 325 320 Telephone		\$9.65
Voucher #: 46595 invoice						Total:	\$1,592.97
							Paid Amt: \$1,592.97
							Check Amount: \$1,592.97
0912	FN	619312	01414		MILACA SUPER VALU		Check
2/7/2008							
				E 04	005 570 050 321 430 Instr Supplies		\$121.25
				E 02	005 770 000 701 490 Food		\$12.72
				E 04	005 580 000 325 430 Instr Supplies		\$12.36
Voucher #: 46621 Invoice						Total:	\$146.33
							Paid Amt: \$146.33
2/7/2008							
				E 01	030 402 000 740 430 Groceries for Living Skills Not to exceed		\$89.83
Voucher #: 46622 Invoice						Total:	\$89.83
							Paid Amt: \$89.83
2/7/2008							
				E 01	050 408 000 740 430 recognition rolls		\$20.05
Voucher #: 46623 Invoice						Total:	\$20.05
							Paid Amt: \$20.05
2/7/2008							
				E 01	030 331 459 830 433 Food lab-groceries		\$56.34
Voucher #: 46624 Invoice						Total:	\$56.34
							Paid Amt: \$56.34
2/7/2008							
				E 01	010 050 000 000 401 Margarine		\$1.78
Voucher #: 46625 Invoice						Total:	\$1.78
							Paid Amt: \$1.78
2/7/2008							
				E 01	010 050 000 000 401 Swiss Miss Chocolate		\$12.78
				E 01	010 050 000 000 401 Sugar		\$4.83
				E 01	010 050 000 000 401 Half & Half		\$30.24
				E 01	010 050 000 000 401 Salt - Solar		\$4.59
				E 01	010 050 000 000 401 Glad Sandwich Bags		\$1.50

Milaca Public Schools, ISD #912
 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0912	FN	619312	01414		MILACA SUPER VALU		Check		
						2/7/2008			
				E 01	010 050 000 000 401	Ziploc Gallon Bags		\$7.50	
				E 01	010 050 000 000 401	Plastic Spoons		\$3.90	
				E 01	010 050 000 000 401	Glad 100 Ct Zip Sand.		\$2.77	
						Voucher #: 46626 Invoice	Total:	\$68.11	
								Paid Amt:	\$68.11
						2/7/2008			
				E 01	010 403 000 740 430	Cheeze Its		\$0.00	
				E 01	010 403 000 740 430	Yogart		\$0.00	
				E 01	010 403 000 740 430	Applesauce		\$0.00	
				E 01	010 403 000 740 430	Pudding - chocolate		\$0.00	
				E 01	010 403 000 740 430	Dish Soap		\$0.00	
				E 01	010 403 000 740 430	M&M's		\$41.96	
				E 01	010 403 000 740 430	Apple Juice		\$0.00	
						Voucher #: 46627 Invoice	Total:	\$41.96	
								Paid Amt:	\$41.96
						2/7/2008			
				E 01	010 203 000 000 430	M&M's for science lab		\$17.45	
						Voucher #: 46628 Invoice	Total:	\$17.45	
								Paid Amt:	\$17.45
						2/7/2008			
				E 01	030 240 260 000 430	GROCERIES FOR FOOD LAB-BODY FIT FO		\$27.68	
						Voucher #: 46629 Invoice	Total:	\$27.68	
								Paid Amt:	\$27.68
						2/7/2008			
				E 01	050 408 000 740 430	reinforcers		\$8.37	
						Voucher #: 46630 Invoice	Total:	\$8.37	
								Paid Amt:	\$8.37
						2/7/2008			
				E 04	005 585 000 332 430	Give Me 5 - Kathy Fitschen		\$68.55	
				E 04	005 580 000 325 430	ECFE - Carla Pederson		\$41.41	
				E 04	005 585 000 332 430	Give Me 5 - Kathy Fitschen		\$109.77	
						Voucher #: 46631 Invoice	Total:	\$219.73	
								Paid Amt:	\$219.73
								Check Amount:	\$697.63

Milaca Public Schools, ISD #912 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619313	01328		MILACA UNCLAIMED FREIGHT		Check
						2/7/2008	
				E 01	030 408 000 740 430	Not to exceed	\$49.19
						Voucher #: 46603 Invoice	Total: \$49.19
							Paid Amt: \$49.19
							Check Amount: \$49.19
0912	FN	619314	00094		MILLER, JEANNINE		Check
						2/7/2008	
				E 01	050 408 000 740 319	cleaning	\$300.00
						Voucher #: 46566 Invoice	Total: \$300.00
							Paid Amt: \$300.00
							Check Amount: \$300.00
0912	FN	619315	01356		MINN SCHOOL BOARD ASSOC		Check
						2/7/2008	
				E 01	005 010 000 000 401	Phase I - Pat Nelson	\$49.00
						Voucher #: 46602 Invoice	Total: \$49.00
							Paid Amt: \$49.00
							Check Amount: \$49.00
0912	FN	619316	4524		MOYER, LINDA		Check
						2/7/2008	
				E 02	005 770 000 701 405	Uniform Allowance	\$56.83
						Voucher #: 46612 Invoice	Total: \$56.83
							Paid Amt: \$56.83
							Check Amount: \$56.83
0912	FN	619317	3477		NORTH CENTRAL TRAVEL		Check
						2/7/2008	
				E 04	005 580 000 325 361	55 PASSENGER MOTOR COACH	\$455.00
						Voucher #: 46583 Invoice	Total: \$455.00
							Paid Amt: \$455.00
							Check Amount: \$455.00
0912	FN	619318	1810		PATNODE, CONNIE		Check
						2/7/2008	
				E 01	005 010 000 000 366	Travel	\$9.09
						Voucher #: 46567 Invoice	Total: \$9.09
							Paid Amt: \$9.09
							Check Amount: \$9.09

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619319	3798		PLUMADORE, CHARLES		Check
						2/7/2008	
				E 01	030 260 000 302 530	Equipment	\$45.16
					Voucher #: 46615 Invoice	Total:	\$45.16
							Paid Amt: \$45.16
							Check Amount: \$45.16
0912	FN	619320	2637		QUAINTANCE, TODD		Check
						2/7/2008	
				E 01	005 010 000 000 366	Travel	\$16.16
					Voucher #: 46568 Invoice	Total:	\$16.16
							Paid Amt: \$16.16
							Check Amount: \$16.16
0912	FN	619321	01026		RAMSON, LINDA		Check
						2/7/2008	
				E 01	005 010 000 000 366	Travel	\$25.25
					Voucher #: 46569 Invoice	Total:	\$25.25
							Paid Amt: \$25.25
							Check Amount: \$25.25
0912	FN	619322	01537		SCHOOL SPECIALTY INC.		Check
						2/7/2008	
				E 01	010 201 000 000 430	30084461 - Black Chisel Tip Dry Erase	\$71.40
				E 01	010 201 000 000 430	30067506 - Markers/Top Load Sheet Protector	\$12.34
					Voucher #: 46570 Invoice	Total:	\$83.74
							Paid Amt: \$83.74
						2/7/2008	
				E 01	010 050 000 000 401	Letter - 5 Tab Folders Box	\$31.92
				E 01	010 050 000 000 401	Freight	\$7.95
					Voucher #: 46571 Invoice	Total:	\$39.87
							Paid Amt: \$39.87
							Check Amount: \$123.61
0912	FN	619323	3334		SEARCH INSTITUTE		Check
						2/7/2008	
				E 04	005 585 000 332 430	091-W00 - Respect	\$63.80
				E 04	005 585 000 332 430	439-W00 - Great Group Games	\$16.95
				E 04	005 585 000 332 430	shipping	\$9.00
					Voucher #: 46572 Invoice	Total:	\$89.75
							Paid Amt: \$89.75
							Check Amount: \$89.75

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619324	3611		SMITH, BRENDA		Check
						2/7/2008	
				E 02	005 770 000 701 490	Food	\$8.99
					Voucher #: 46594 Invoice	Total:	\$8.99
							Paid Amt: \$8.99
							Check Amount: \$8.99
0912	FN	619325	3466		SNA		Check
						2/7/2008	
				E 02	005 770 000 701 820	Dues & Membership	\$5.00
					Voucher #: 46608 Invoice	Total:	\$5.00
							Paid Amt: \$5.00
							Check Amount: \$5.00
						2/7/2008	
				E 02	005 770 000 701 820	Dues & Membership	\$40.00
					Voucher #: 46609 Invoice	Total:	\$40.00
							Paid Amt: \$40.00
							Check Amount: \$45.00
0912	FN	619326	01532		SPORTIME		Check
						2/7/2008	
				E 01	030 294 805 000 530	1-03001-515 Men's Pro Rubber Basketballs	\$350.00
					Voucher #: 46573 Invoice	Total:	\$350.00
							Paid Amt: \$350.00
							Check Amount: \$350.00
0912	FN	619327	02546		STRUFFERT, AIMEE		Check
						2/7/2008	
				E 01	005 010 000 000 366	Travel	\$12.12
					Voucher #: 46574 Invoice	Total:	\$12.12
							Paid Amt: \$12.12
							Check Amount: \$12.12
0912	FN	619328	3944		TAZ20, LLC.		Check
						2/7/2008	
				E 01	040 211 000 303 370	Rentals & Leases	\$4,528.16
				E 01	050 408 000 740 370	Rentals & Leases	\$4,421.09
					Voucher #: 46575 Invoice	Total:	\$8,949.25
							Paid Amt: \$8,949.25
							Check Amount: \$8,949.25
0912	FN	619329	3967		THE WATSON COMPANY		Check
						2/7/2008	
				E 01	030 215 250 000 450	749035 Concession supplies	\$450.97

Milaca Public Schools, ISD #912

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619329	3967		THE WATSON COMPANY		Check
						2/7/2008	
				E 01	030 215 250 000 450	749360 Concession supplies	\$444.87
						Voucher #: 46604 Invoice	Total: \$895.84
							Paid Amt: \$895.84
							Check Amount: \$895.84
0912	FN	619330	00004		TOLZMAN, BRAD		Check
						2/7/2008	
				E 01	050 408 000 740 319	cleaning	\$200.00
						Voucher #: 46576 Invoice	Total: \$200.00
							Paid Amt: \$200.00
							Check Amount: \$200.00
0912	FN	619331	04700		UPPER LAKES FOOD, INC.		Check
						2/7/2008	
				E 02	005 770 000 707 490	Food	\$401.10
						Voucher #: 46577 invoice	Total: \$401.10
							Paid Amt: \$401.10
							Check Amount: \$401.10
0912	FN	619332	3594		US SCHOOL SUPPLY		Check
						2/7/2008	
				E 01	030 215 250 000 450	G0215284 Retractable markers 36/unit	\$29.25
				E 01	030 215 250 000 450	A115853 .7mm mechanical pencil lead refills	\$19.70
				E 01	030 215 250 000 450	G019393 Mini highlighter best buy 36/unit	\$11.95
				E 01	030 215 250 000 450	G0235113 Sharpie mini 24/unit	\$25.75
				E 01	030 215 250 000 450	K0216242 Knitted kick balls 12/unit	\$20.30
				E 01	030 215 250 000 450	S05PAW4 Black 4" paw magnets 25/units	\$25.95
				E 01	030 215 250 000 450	Freight	\$8.50
						Voucher #: 46605 Invoice	Total: \$141.40
							Paid Amt: \$141.40
							Check Amount: \$141.40
0912	FN	619333	3223		VIVANT, LEIGH		Check
						2/7/2008	
				E 02	005 770 000 701 820	Dues & Membership	\$6.00
						Voucher #: 46607 Invoice	Total: \$6.00
							Paid Amt: \$6.00
							Check Amount: \$6.00

Milaca Public Schools, ISD #912
 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619334	3616		WALL, BETSY		Check
						2/7/2008	
				E 01	010 412 031 420 366	Travel	\$136.86
					Voucher #: 46633 Invoice	Total:	\$136.86
							Paid Amt: \$136.86
							Check Amount: \$136.86
0912	FN	619335	1654		ZAKRAJSEK, BARBRA		Check
						2/7/2008	
				E 01	005 010 000 000 366	Travel	\$8.00
					Voucher #: 46578 Invoice	Total:	\$8.00
							Paid Amt: \$8.00
							Check Amount: \$8.00
							Report Total: \$100,679.68

Milaca Public Schools, ISD #912
Detail Payment Register By Check No.
Fund Summary

Fund	Total
01	\$46,862.65
02	\$52,602.98
04	\$1,214.05
Report Total	\$100,679.68