

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	619336	4491		ANDERSON, BRIAN		Check
						2/7/2008	
				E 01	030 296 805 000 319	Other Pers. Serv.	\$100.00
					Voucher #: 46640 Invoice	Total:	\$100.00
							Paid Amt: \$100.00
							Check Amount: \$100.00
0912	FN	619337	2963		CITY OF MILACA		Check
						2/7/2008	
				E 01	010 810 000 000 330	Water & Sewer	\$748.93
				E 01	030 810 000 000 330	Water & Sewer	\$1,361.81
					Voucher #: 46648 Invoice	Total:	\$2,110.74
							Paid Amt: \$2,110.74
							Check Amount: \$2,110.74
0912	FN	619338	02820		ISD # 47 SAUK RAPIDS-RICE		Check
						2/7/2008	
				E 01	030 291 020 000 319	Other Pers. Serv.	\$35.00
					Voucher #: 46644 Invoice	Total:	\$35.00
							Paid Amt: \$35.00
							Check Amount: \$35.00
0912	FN	619339	02875		ISD #333 OGILVIE		Check
						2/7/2008	
				E 01	030 291 020 000 319	Other Pers. Serv.	\$110.00
					Voucher #: 46645 Invoice	Total:	\$110.00
							Paid Amt: \$110.00
							Check Amount: \$110.00
0912	FN	619340	04307		JIM'S MILLE LACS DISPOSAL		Check
						2/7/2008	
				E 01	010 810 000 000 354	Garbage Service	\$1,255.45
				E 01	030 810 000 000 354	Garbage Service	\$1,368.55
				E 01	050 408 000 740 354	Garbage Service	\$13.82
					Voucher #: 46647 Invoice	Total:	\$2,637.82
							Paid Amt: \$2,637.82
							Check Amount: \$2,637.82
0912	FN	619341	02485		JOHNSON CONTROLS		Check
						2/7/2008	
				E 01	030 810 000 000 351	Repair Serv. Equip	\$440.08
					Voucher #: 46649 Invoice	Total:	\$440.08
							Paid Amt: \$440.08

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0912	FN	619341	02485		JOHNSON CONTROLS		Check		
						2/7/2008			
				E 01	030 810 000 000 351	Repair Serv. Equip		\$52.50	
						Voucher #: 46650 Invoice	Total:	\$52.50	
								Paid Amt:	\$52.50
						2/7/2008			
				E 01	030 810 000 000 351	Repair Serv. Equip		\$668.90	
						Voucher #: 46651 Invoice	Total:	\$668.90	
								Paid Amt:	\$668.90
						2/7/2008			
				E 01	030 810 000 000 351	Repair Serv. Equip		\$975.20	
						Voucher #: 46652 Invoice	Total:	\$975.20	
								Paid Amt:	\$975.20
						2/7/2008			
				E 01	030 810 000 000 351	Repair Serv. Equip		\$1,758.59	
						Voucher #: 46653 Invoice	Total:	\$1,758.59	
								Paid Amt:	\$1,758.59
						2/7/2008			
				E 01	030 810 000 000 351	Repair Serv. Equip		\$718.73	
						Voucher #: 46654 Invoice	Total:	\$718.73	
								Paid Amt:	\$718.73
								Check Amount:	\$4,614.00
0912	FN	619342	4525		LET'S DISH		Check		
						2/7/2008			
				E 04	005 505 000 321 305	Consult Fees For Ser		\$356.00	
						Voucher #: 46643 Invoice	Total:	\$356.00	
								Paid Amt:	\$356.00
								Check Amount:	\$356.00
0912	FN	619343	02715		ST CLOUD STATE UNIVERSITY		Check		
						2/7/2008			
				E 01	030 292 803 000 369	Entry Fees/Student Travel		\$100.00	
						Voucher #: 46642 invoice	Total:	\$100.00	
								Paid Amt:	\$100.00
								Check Amount:	\$100.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619344	4504		TRAEN, TODD		Check
						2/7/2008	
				E 01	030 296 805 000 319	Other Pers. Serv.	\$100.00
					Voucher #: 46641	Invoice	Total: \$100.00
							Paid Amt: \$100.00
							Check Amount: \$100.00
0912	FN	619345	03126		UNIVERSITY OF MINNESOTA		Check
						2/7/2008	
				E 01	030 291 014 000 899	Misc Exp	\$1,000.00
					Voucher #: 46646	Invoice	Total: \$1,000.00
							Paid Amt: \$1,000.00
							Check Amount: \$1,000.00
0912	FN	619346	3666		VETTER, MEGAN		Check
						2/7/2008	
				B 01	120 001	Flow thru Acct	\$79.57
					Voucher #: 46639	Invoice	Total: \$79.57
							Paid Amt: \$79.57
							Check Amount: \$79.57
							Report Total: \$11,243.13

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

Fund	Total
01	\$10,887.13
04	\$356.00
Report Total	\$11,243.13

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	619347	03086		COUNTRY INN		Check
						2/11/2008	
				E 01	005 680 000 000 366	Hotel Reservation Feb 12-13th	\$148.88
					Voucher #: 46657 Invoice	Total:	\$148.88
						Paid Amt:	\$148.88
						Check Amount:	\$148.88
0912	FN	619348	02711		MINNEAPOLIS HILTON & TOWERS		Check
						2/11/2008	
				E 01	005 640 000 307 366	2 Rooms, 2 nights at the rate given for the mic	\$452.60
					Voucher #: 46656 Invoice	Total:	\$452.60
						Paid Amt:	\$452.60
						Check Amount:	\$452.60
0912	FN	619349	1500		MNSTA		Check
						2/11/2008	
				E 01	005 640 000 307 366	JOHN SHIPMAN REGISTRATION	\$100.00
					Voucher #: 46658 Invoice	Total:	\$100.00
						Paid Amt:	\$100.00
						Check Amount:	\$100.00
0912	FN	619350	02093		PRINCETON COMMUNITY EDUCATION		Check
						2/11/2008	
				R 04	000 000 000 000 050	Fees from Patrons	\$20.00
					Voucher #: 46655 Invoice	Total:	\$20.00
						Paid Amt:	\$20.00
						Check Amount:	\$20.00
						Report Total:	\$721.48

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

Fund	Total
01	\$701.48
04	\$20.00
Report Total	\$721.48

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	619354	4526		ARTEMENKO, TANYA	2/12/2008	Check
				E 04	703 590 000 351 433	Individ Inst Matral	\$412.39
						Voucher #: 46696 Invoice	Total: \$412.39
							Paid Amt: \$412.39
							Check Amount: \$412.39
0912	FN	619355	4118		CLARKSON, BONNIE	2/12/2008	Check
				E 04	703 590 000 351 433	Individ Inst Matral	\$74.98
						Voucher #: 46693 Invoice	Total: \$74.98
							Paid Amt: \$74.98
							Check Amount: \$74.98
0912	FN	619356	2312		DOHM, MELODIE & JASON	2/12/2008	Check
				E 04	703 590 000 351 433	Individ Inst Matral	\$299.92
						Voucher #: 46689 Invoice	Total: \$299.92
							Paid Amt: \$299.92
							Check Amount: \$299.92
0912	FN	619357	4117		EIDSVOOG, JEFF	2/12/2008	Check
				E 04	703 590 000 351 433	Individ Inst Matral	\$224.94
						Voucher #: 46692 Invoice	Total: \$224.94
							Paid Amt: \$224.94
							Check Amount: \$224.94
0912	FN	619358	4119		FERMENYUK, SVETLANA	2/12/2008	Check
				E 04	703 590 000 351 433	Individ Inst Matral	\$149.96
						Voucher #: 46694 Invoice	Total: \$149.96
							Paid Amt: \$149.96
							Check Amount: \$149.96
0912	FN	619359	2340		FRONTIER	2/12/2008	Check
				E 01	005 110 000 000 320	Telephone	\$166.02
				E 01	050 408 000 740 320	Telephone	\$73.57
						Voucher #: 46702 Invoice	Total: \$239.59
							Paid Amt: \$239.59
							Check Amount: \$239.59

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619360	1361		GRIMES, GREGORY		Check
						2/12/2008	
				E 04	703 590 000 351 433	Individ Inst Matral	\$74.98
					Voucher #: 46697	Invoice	Total: \$74.98
							Paid Amt: \$74.98
							Check Amount: \$74.98
0912	FN	619361	3437		HAMMER, AARON		Check
						2/12/2008	
				E 01	030 294 805 000 319	Other Pers. Serv.	\$100.00
					Voucher #: 46704	Invoice	Total: \$100.00
							Paid Amt: \$100.00
							Check Amount: \$100.00
0912	FN	619362	1390		HARMS, CARMEN		Check
						2/12/2008	
				E 04	703 590 000 351 433	Individ Inst Matral	\$74.98
					Voucher #: 46691	Invoice	Total: \$74.98
							Paid Amt: \$74.98
							Check Amount: \$74.98
0912	FN	619363	2634		HEINE, MARTY		Check
						2/12/2008	
				E 01	030 294 805 000 319	Other Pers. Serv.	\$100.00
					Voucher #: 46705	Invoice	Total: \$100.00
							Paid Amt: \$100.00
							Check Amount: \$100.00
0912	FN	619364	2308		JAECKELS, LUANN		Check
						2/12/2008	
				E 04	703 590 000 351 433	Individ Inst Matral	\$74.98
					Voucher #: 46695	Invoice	Total: \$74.98
							Paid Amt: \$74.98
							Check Amount: \$74.98
0912	FN	619365	3720		KJOS, SHERYLL		Check
						2/12/2008	
				E 04	703 590 000 351 433	Individ Inst Matral	\$224.94
					Voucher #: 46701	Invoice	Total: \$224.94
							Paid Amt: \$224.94
							Check Amount: \$224.94

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	619366	4527		LARSON, NEAL		Check
						2/12/2008	
				E 04	703 590 000 351 433	Individ Inst Matral	\$74.98
					Voucher #: 46698	Invoice	Total: \$74.98
							Paid Amt: \$74.98
							Check Amount: \$74.98
0912	FN	619367	01610		MOSCHO, MARY JO		Check
						2/12/2008	
				E 04	703 590 000 351 433	Individ Inst Matral	\$25.00
					Voucher #: 46690	Invoice	Total: \$25.00
							Paid Amt: \$25.00
							Check Amount: \$25.00
0912	FN	619368	03942		MSTA		Check
						2/12/2008	
				E 01	005 640 000 307 366	Travel	\$100.00
					Voucher #: 46706	Invoice	Total: \$100.00
							Paid Amt: \$100.00
							Check Amount: \$100.00
0912	FN	619369	3090		STEPANYUK, NELYA		Check
						2/12/2008	
				E 04	703 590 000 351 433	Individ Inst Matral	\$449.88
					Voucher #: 46700	Invoice	Total: \$449.88
							Paid Amt: \$449.88
							Check Amount: \$449.88
0912	FN	619370	2625		WALLACE, MELODY		Check
						2/12/2008	
				E 04	703 590 000 351 433	individ Inst Matral	\$74.98
					Voucher #: 46688	Invoice	Total: \$74.98
							Paid Amt: \$74.98
							Check Amount: \$74.98
0912	FN	619371	3335		WELLS FARGO BROKERAGE SERV LLC		Check
						2/12/2008	
				E 01	005 850 000 000 590	Other Capital Expen	\$18,244.71
					Voucher #: 46703	Invoice	Total: \$18,244.71
							Paid Amt: \$18,244.71
							Check Amount: \$18,244.71

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	619372	1800		WORTH, BRENDA		Check
						2/12/2008	
				E 04	703 590 000 351 433	Individ Inst Matral	\$74.00
					Voucher #: 46699	Invoice	Total: \$74.00
							Paid Amt: \$74.00
							Check Amount: \$74.00
							Report Total: \$21,095.21

Milaca Public Schools, ISD #912
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Fund Summary

<u>Fund</u>	<u>Total</u>
01	\$18,784.30
04	\$2,310.91
Report Total	\$21,095.21

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Attachment D.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619373	4087		BURAU, CHAD		Check
						2/14/2008	
				E 01 030 294 805 000 319	Other Pers. Serv.		\$100.00
					Voucher #: 46707 Invoice	Total:	\$100.00
							Paid Amt: \$100.00
							Check Amount: \$100.00
0912	FN	619374	2604		DECKER, MARK		Check
						2/14/2008	
				E 01 030 294 805 000 319	Other Pers. Serv.		\$100.00
					Voucher #: 46708 Invoice	Total:	\$100.00
							Paid Amt: \$100.00
							Check Amount: \$100.00
							Report Total: \$200.00

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

<u>Fund</u>	<u>Total</u>
01	\$200.00
Report Total	\$200.00

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Attachment E.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0912	FN	619375	04194		BUREAU OF EDUCATION & RESEARCH		Check		
						2/19/2008			
				E 01	005 640 000 307 366	Workshop What's new in children's literature a		\$390.00	
						Voucher #: 46714 Invoice	Total:	\$390.00	
								Paid Amt:	\$390.00
								Check Amount:	\$390.00
0912	FN	619376	4437		INSTITUTE FOR MULTI-SENSOR ED		Check		
						2/19/2008			
				E 01	005 640 000 307 366	Orton-Gillingham Training		\$900.00	
						Voucher #: 46712 Invoice	Total:	\$900.00	
								Paid Amt:	\$900.00
								Check Amount:	\$900.00
0912	FN	619377	1346		PLYMOUTH PLAYHOUSE		Check		
						2/19/2008			
				E 04	005 505 000 321 305	Consult Fees For Ser		\$152.00	
						Voucher #: 46710 Invoice	Total:	\$152.00	
								Paid Amt:	\$152.00
								Check Amount:	\$152.00
0912	FN	619378	3011		PRAIRIE FIRE THEATER		Check		
						2/19/2008			
				E 04	005 585 000 362 305	Consult Fees For Ser		\$120.00	
						Voucher #: 46711 Invoice	Total:	\$120.00	
								Paid Amt:	\$120.00
								Check Amount:	\$120.00
0912	FN	619379	1069		STAFF DEVELOPMENT RESOURCES		Check		
						2/19/2008			
				E 01	005 640 000 307 366	SDR - Dr. Jean's Tips		\$597.00	
						Voucher #: 46713 Invoice	Total:	\$597.00	
								Paid Amt:	\$597.00
								Check Amount:	\$597.00
0912	FN	619380	2829		THUNDER BLADES		Check		
						2/19/2008			
				E 04	005 585 000 332 305	Consult Fees For Ser		\$65.00	
						Voucher #: 46709 Invoice	Total:	\$65.00	
								Paid Amt:	\$65.00
								Check Amount:	\$65.00
								Report Total:	\$2,224.00

Milaca Public Schools, ISD #912
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Fund Summary

Fund	Total
01	\$1,887.00
04	\$337.00
Report Total	\$2,224.00

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Attachment F.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619381	04194		BUREAU OF EDUCATION & RESEARCH		Check
						2/21/2008	
				E 01 005 640 000 307 366	Workshop	\$195.00	
					Voucher #: 46715 Invoice	Total: \$195.00	
							Paid Amt: \$195.00
						2/21/2008	
				E 01 005 640 000 307 366	Workshop-Using Technology Projects to Stren	\$555.00	
					Voucher #: 46719 Invoice	Total: \$555.00	
							Paid Amt: \$555.00
						2/21/2008	
				E 01 005 640 000 307 366	Registration fee for Kris Jobe & Sara Underhill	\$390.00	
					Voucher #: 46721 Invoice	Total: \$390.00	
							Paid Amt: \$390.00
						2/21/2008	
				E 01 005 640 000 307 366	Registration	\$195.00	
					Voucher #: 46722 Invoice	Total: \$195.00	
							Paid Amt: \$195.00
							Check Amount: \$1,335.00
0912	FN	619382	4532		CENGAGE LEARNING		Check
						2/21/2008	
				E 01 005 640 000 307 366	2 registrations	\$20.00	
					Voucher #: 46729 Invoice	Total: \$20.00	
							Paid Amt: \$20.00
							Check Amount: \$20.00
0912	FN	619383	4535		DANCE CLASSICS		Check
						2/21/2008	
				B 01 120 005	Flow Thru Misc.	\$150.00	
					Voucher #: 46737 Invoice	Total: \$150.00	
							Paid Amt: \$150.00
							Check Amount: \$150.00
0912	FN	619384	2312		DOHM, MELODIE & JASON		Check
						2/21/2008	
				R 04 000 000 000 000 050	Fees from Patrons	\$15.00	
					Voucher #: 46733 Invoice	Total: \$15.00	
							Paid Amt: \$15.00
							Check Amount: \$15.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619385	01067		GUNDERSON, DAVE		Check
						2/21/2008	
				E 01	030 294 805 000 319	Other Pers. Serv.	\$100.00
					Voucher #: 46727 Invoice	Total:	\$100.00
						Paid Amt:	\$100.00
						Check Amount:	\$100.00
0912	FN	619386	4534		HARBO, GARY		Check
						2/21/2008	
				E 01	010 203 042 000 401	General Supplies	\$1,162.00
					Voucher #: 46736 Invoice	Total:	\$1,162.00
						Paid Amt:	\$1,162.00
						Check Amount:	\$1,162.00
0912	FN	619387	02185		ISD #477 PRINCETON		Check
						2/21/2008	
				E 01	030 291 020 000 430	Instr Supplies	\$120.00
					Voucher #: 46734 Invoice	Total:	\$120.00
						Paid Amt:	\$120.00
						Check Amount:	\$120.00
0912	FN	619388	04503		ISD #885-ST MICHAEL-ALBERTVILE		Check
						2/21/2008	
				E 01	030 291 020 000 430	Instr Supplies	\$90.00
					Voucher #: 46735 Invoice	Total:	\$90.00
						Paid Amt:	\$90.00
						Check Amount:	\$90.00
0912	FN	619389	04929		KREMER, BOB		Check
						2/21/2008	
				E 01	030 294 805 000 319	Other Pers. Serv.	\$100.00
					Voucher #: 46728 Invoice	Total:	\$100.00
						Paid Amt:	\$100.00
						Check Amount:	\$100.00
0912	FN	619390	3109		MCSS		Check
						2/21/2008	
				E 01	005 640 000 307 366	Conference Registration for: Jeremy Mikla, Jai	\$800.00
					Voucher #: 46724 Invoice	Total:	\$800.00
						Paid Amt:	\$800.00
						Check Amount:	\$800.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619391	03569		MCTE		Check
						2/21/2008	
				E 01	005 640 000 307 366	MCTE Conference Registration	\$160.00
						Voucher #: 46720 Invoice	Total: \$160.00
							Paid Amt: \$160.00
							Check Amount: \$160.00
0912	FN	619392	2225		MCTM		Check
						2/21/2008	
				E 01	005 640 000 307 366	MCTM Spring Conferences Registration	\$525.00
						Voucher #: 46723 Invoice	Total: \$525.00
							Paid Amt: \$525.00
							Check Amount: \$525.00
0912	FN	619393	4531		MILACA COPY FAST		Check
						2/21/2008	
				E 01	010 203 010 000 401	Milaca Character Trait Signs	\$96.80
						Voucher #: 46716 Invoice	Total: \$96.80
							Paid Amt: \$96.80
						2/21/2008	
				E 01	010 203 010 000 401	Voice Level Signs	\$96.80
						Voucher #: 46717 Invoice	Total: \$96.80
							Paid Amt: \$96.80
							Check Amount: \$193.60
0912	FN	619394	4127		NORTHERN LIGHTS DJ		Check
						2/21/2008	
				E 01	030 291 029 000 401	General Supplies	\$795.00
						Voucher #: 46730 Invoice	Total: \$795.00
							Paid Amt: \$795.00
							Check Amount: \$795.00
0912	FN	619395	00125		PERRY, SHIRLEY		Check
						2/21/2008	
				R 04	000 000 000 000 050	Fees from Patrons	\$15.00
						Voucher #: 46731 Invoice	Total: \$15.00
							Paid Amt: \$15.00
							Check Amount: \$15.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619396	1069		STAFF DEVELOPMENT RESOURCES		Check
						2/21/2008	
				E 01	005 640 000 307 366	Math is Not A Spectator Sport Registration fee	\$555.00
					Voucher #: 46718 Invoice	Total:	\$555.00
						Paid Amt:	\$555.00
						Check Amount:	\$555.00
0912	FN	619397	01927		U.P.S.		Check
						2/21/2008	
				E 01	005 110 000 000 329	Postage & Expenses	\$11.45
					Voucher #: 46725 Invoice	Total:	\$11.45
						Paid Amt:	\$11.45
						2/21/2008	
				E 01	005 110 000 000 329	Postage & Expenses	\$17.09
					Voucher #: 46726 Invoice	Total:	\$17.09
						Paid Amt:	\$17.09
						Check Amount:	\$28.54
0912	FN	619398	4533		WALERIUS, FRANCINE		Check
						2/21/2008	
				R 04	000 000 000 000 050	Fees from Patrons	\$15.00
				R 04	000 000 000 000 050	Fees from Patrons	\$10.00
				R 04	000 000 000 000 050	Fees from Patrons	\$10.00
					Voucher #: 46732 Invoice	Total:	\$35.00
						Paid Amt:	\$35.00
						Check Amount:	\$35.00
						Report Total:	\$6,199.14

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

Fund	Total
01	\$6,134.14
04	\$65.00
Report Total	\$6,199.14

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

Attachment 6

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619399	2221		RICKER, MARK		Check
						2/21/2008	
				E 01 030 294 805 000 319	Other Pers. Serv.		\$100.00
					Voucher #: 46738 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
 Detail Payment Register By Check No.

Attachment H.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619423	2631		BARTH, BRIAN		Check
						2/26/2008	
				E 01	030 294 805 000 319	Other Pers. Serv.	\$100.00
					Voucher #: 46774 Invoice	Total:	\$100.00
						Paid Amt:	\$100.00
						Check Amount:	\$100.00
0912	FN	619424	04899		BUKOWSKI, MIKE		Check
						2/26/2008	
				E 01	030 294 805 000 319	Other Pers. Serv.	\$100.00
					Voucher #: 46772 Invoice	Total:	\$100.00
						Paid Amt:	\$100.00
						Check Amount:	\$100.00
0912	FN	619425	1917		CROWNE PLAZA RIVERFRONT HOTEL		Check
						2/26/2008	
				E 01	030 294 807 000 369	14 Rooms --3 nights	\$4,242.00
				E 01	030 294 807 000 369	13% tax	\$551.46
				E 01	030 294 807 000 369	2 cots @ \$15.00 per night--3 nights	\$90.00
					Voucher #: 46776 Invoice	Total:	\$4,883.46
						Paid Amt:	\$4,883.46
						Check Amount:	\$4,883.46
0912	FN	619426	1507		GOVE, RAY		Check
						2/26/2008	
				E 01	030 292 813 000 319	Other Pers. Serv.	\$179.00
					Voucher #: 46777 Invoice	Total:	\$179.00
						Paid Amt:	\$179.00
						Check Amount:	\$179.00
0912	FN	619427	4539		JARNOT, TIM		Check
						2/26/2008	
				E 01	030 292 813 000 319	Other Pers. Serv.	\$139.00
					Voucher #: 46780 Invoice	Total:	\$139.00
						Paid Amt:	\$139.00
						Check Amount:	\$139.00
0912	FN	619428	2280		NELSON, ANDY		Check
						2/26/2008	
				E 01	030 292 813 000 319	Other Pers. Serv.	\$200.00
					Voucher #: 46781 Invoice	Total:	\$200.00
						Paid Amt:	\$200.00
						Check Amount:	\$200.00

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	619429	1509		PETERSON, LEE		Check
						2/26/2008	
				E 01 030 292 813 000 319	Other Pers. Serv.		\$159.00
					Voucher #: 46779 Invoice	Total:	\$159.00
							Paid Amt: \$159.00
							Check Amount: \$159.00
0912	FN	619430	02709		PLOEGER, CORY		Check
						2/26/2008	
				E 01 030 292 055 000 319	Other Pers. Serv.		\$315.00
					Voucher #: 46770 Invoice	Total:	\$315.00
							Paid Amt: \$315.00
							Check Amount: \$315.00
0912	FN	619431	3459		RABEHL, SCOTT		Check
						2/26/2008	
				E 01 030 292 813 000 319	Other Pers. Serv.		\$161.00
					Voucher #: 46778 Invoice	Total:	\$161.00
							Paid Amt: \$161.00
							Check Amount: \$161.00
0912	FN	619432	1913		REGION 5A		Check
						2/26/2008	
				E 01 030 292 813 000 319	Other Pers. Serv.		\$177.00
					Voucher #: 46782 Invoice	Total:	\$177.00
							Paid Amt: \$177.00
							Check Amount: \$177.00
0912	FN	619433	1704		STEVE, THOMAS		Check
						2/26/2008	
				E 01 030 294 805 000 319	Other Pers. Serv.		\$100.00
					Voucher #: 46771 Invoice	Total:	\$100.00
							Paid Amt: \$100.00
							Check Amount: \$100.00
0912	FN	619434	4474		WACKLER, MARK		Check
						2/26/2008	
				E 01 030 294 805 000 319	Other Pers. Serv.		\$100.00
					Voucher #: 46773 Invoice	Total:	\$100.00
							Paid Amt: \$100.00
							Check Amount: \$100.00

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	619435	00107		ZIMMER, RANDY		Check
						2/26/2008	
				E 01 030 294 807 000 369	Entry Fees/Student Travel		\$2,587.00
					Voucher #: 46775 Invoice	Total:	\$2,587.00
							Paid Amt: \$2,587.00
							Check Amount: \$2,587.00
							Report Total: \$9,200.46

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

Fund	Total
01	\$9,200.46
Report Total	\$9,200.46

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

Attachment I.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619436	2206		ADT SECURITY SERVICES, INC.		Check
						2/27/2008	
				E 01	030 052 000 342 311	Prof & Tech. Service	\$421.82
					Voucher #: 46787 Invoice	Total:	\$421.82
						Paid Amt:	\$421.82
						Check Amount:	\$421.82
0912	FN	619437	4364		AITKIN GLASS SERVICE		Check
						2/27/2008	
				E 01	005 811 000 000 352	25 X 36 X 3/4 OA - 1/8 Lo-E Temp	\$300.00
					Voucher #: 46788 Invoice	Total:	\$300.00
						Paid Amt:	\$300.00
						Check Amount:	\$300.00
0912	FN	619438	04232		APPLE BOOKS		Check
						2/27/2008	
				E 01	030 620 000 000 470	Library Books	\$282.60
					Voucher #: 46789 Invoice	Total:	\$282.60
						Paid Amt:	\$282.60
						Check Amount:	\$282.60
0912	FN	619439	02647		BERNICK COMPANIES		Check
						2/27/2008	
				E 01	030 291 026 000 401	General Supplies	\$873.00
					Voucher #: 46790 Invoice	Total:	\$873.00
						Paid Amt:	\$873.00
						2/27/2008	
				E 01	030 291 026 000 401	General Supplies	\$367.20
					Voucher #: 46791 Invoice	Total:	\$367.20
						Paid Amt:	\$367.20
						2/27/2008	
				E 01	030 291 026 000 401	General Supplies	\$288.90
					Voucher #: 46792 Invoice	Total:	\$288.90
						Paid Amt:	\$288.90
						2/27/2008	
				E 01	030 291 026 000 401	General Supplies	\$223.20
					Voucher #: 46793 Invoice	Total:	\$223.20
						Paid Amt:	\$223.20

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	619439	02647		BERNICK COMPANIES		Check
						2/27/2008	
				E 01	030 291 026 000 401	General Supplies	\$246.15
					Voucher #: 46794 Invoice	Total:	\$246.15
							Paid Amt: \$246.15
							Check Amount: \$1,998.45
0912	FN	619440	01827		BOOKS ARE FUN		Check
						2/27/2008	
				E 01	010 203 002 000 430	Books (Daily Language Review)	\$52.00
					Voucher #: 46795 Invoice	Total:	\$52.00
							Paid Amt: \$52.00
							Check Amount: \$52.00
0912	FN	619441	01250		CARL E JOHNSON MECH CONT. INC.		Check
						2/27/2008	
				E 01	030 810 000 000 350	Repair Services Blg	\$954.73
					Voucher #: 46796 Invoice	Total:	\$954.73
							Paid Amt: \$954.73
							Check Amount: \$954.73
0912	FN	619442	1546		CENTERPOINT ENERGY MINNEGASCO		Check
						2/27/2008	
				E 01	010 810 000 000 440	Fuel For Buildings	\$6,421.75
				E 01	030 810 000 000 440	Fuel For Buildings	\$26,503.22
				E 01	010 810 000 000 442	Gas & Oil (Not Build	\$490.67
				E 01	030 810 000 000 442	Gas & Oil (Not Build	\$1,157.90
					Voucher #: 46797 Invoice	Total:	\$34,573.54
							Paid Amt: \$34,573.54
							Check Amount: \$34,573.54
0912	FN	619443	01075		CENTRAL MCGOWAN INC		Check
						2/27/2008	
				E 01	030 301 501 830 433	Shop Supplies --Off Truck	\$157.11
					Voucher #: 46798 Invoice	Total:	\$157.11
							Paid Amt: \$157.11
							Check Amount: \$157.11
0912	FN	619444	01077		CENTRAL MINN ERDC		Check
						2/27/2008	
				E 01	010 620 000 000 401	27"x500' Laminating Film (1.5 Mil, 1 inch core)	\$416.20
					Voucher #: 46800 Invoice	Total:	\$416.20
							Paid Amt: \$416.20

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	619444	01077		CENTRAL MINN ERDC		Check
2/27/2008							
				E 04	005 580 000 325 430	L311125 - A-Z Dividers	\$3.20
				E 04	005 570 050 321 430	N112223 - Pens	\$6.29
				E 04	005 570 050 321 430	H137840 - Stapler	\$10.50
				E 04	005 570 050 321 430	A1E532 - Glue sticks	\$57.96
				E 04	005 585 000 332 430	P20M98123 - Envelopes-white-#10	\$27.99
				E 04	005 585 000 332 430	21211109 - At-a-glance recycled monthly desk	\$5.09
				E 04	005 585 000 332 430	21115197 - Scotch magic tape 810 3/4" wide	\$9.20
				E 04	005 505 000 321 430	P30M97318 - 8 1/2x11 ruled notebooks	\$7.35
				E 04	005 505 000 321 430	F173503 - Blue Indura File Pockets 3 1/2"	\$9.56
				E 04	005 505 000 321 430	F173501 - Red Indura File Pockets 3 1/2"	\$9.56
				E 04	005 505 000 321 430	F173504 - Yellow Indura File Pockets 3 1/2"	\$9.56
				E 04	005 505 000 321 430	F273502 - Green Indura File Pockets 3 1/2"	\$9.56
				E 04	005 505 000 321 430	F173500 - Asst'd Indura File Pockets 3 1/2"	\$10.51
						Voucher #: 46801 Invoice	Total: \$176.33
							Paid Amt: \$176.33
2/27/2008							
				E 01	010 050 000 000 401	M3FAX1860C - Fax Machine	\$113.03
						Voucher #: 46802 Invoice	Total: \$113.03
							Paid Amt: \$113.03
2/27/2008							
				E 01	010 050 000 000 401	General Supplies	\$113.03
						Voucher #: 46803 Credit	Total: \$113.03
							Paid Amt: (\$113.03)
2/27/2008							
				E 01	005 110 000 000 401	F30M99039 OfficeMax - White Index Cards - 1	\$12.50
				E 01	005 110 000 000 401	A946064 Quality Park - Envelope Moistener w	\$7.34
				E 01	005 110 000 000 401	F5686-RYB 3M - Post-it® Durable Index Tabs	\$16.44
				E 01	005 110 000 000 401	A55265 Avery - White Laser Labels - White, 8	\$30.30
				E 01	005 110 000 000 401	A505721 Avery - Hole Reinforcements - Clear	\$2.28
				E 01	005 110 000 000 401	A55384 Avery - Clip, Hanging, and Pin Style N	\$64.28
				E 01	005 110 000 000 401	J42006 Quartet - Bulletin Bar® I - Aluminum/C	\$31.92
						Voucher #: 46804 Invoice	Total: \$165.06
							Paid Amt: \$165.06
2/27/2008							
				E 01	030 810 000 000 410	HEPA filter	\$55.98
						Voucher #: 46805 Invoice	Total: \$55.98
							Paid Amt: \$55.98

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	619444	01077		CENTRAL MINN ERDC		Check
						2/27/2008	
				E 01	010 050 000 000 401	F17521/3 - Manila Folders	\$39.95
				E 01	010 050 000 000 401	L205304 - White Binders	\$21.15
						Voucher #: 46806 Invoice	Total: \$61.10
							Paid Amt: \$61.10
						2/27/2008	
				E 01	005 110 051 000 311	Prof & Tech. Service	\$385.00
						Voucher #: 46807 Invoice	Total: \$385.00
							Paid Amt: \$385.00
						2/27/2008	
				E 01	005 110 000 000 401	supplies (see attached)	\$130.33
						Voucher #: 46808 Invoice	Total: \$130.33
							Paid Amt: \$130.33
						2/27/2008	
				E 01	050 408 000 740 401	Office Supplies	\$390.92
						Voucher #: 46809 Invoice	Total: \$390.92
							Paid Amt: \$390.92
						2/27/2008	
				E 01	050 408 000 740 401	copier billing for January	\$29.19
						Voucher #: 46810 Invoice	Total: \$29.19
							Paid Amt: \$29.19
						2/27/2008	
				E 04	005 520 000 322 381	Printing & Binding	\$1.46
						Voucher #: 46811 Invoice	Total: \$1.46
							Paid Amt: \$1.46
							Check Amount: \$1,811.57
0912	FN	619445	4417		CHAPMAN AUTO REPAIR		Check
						2/27/2008	
				E 01	005 790 056 000 353	Repair Services Veh	\$30.00
				E 01	005 790 056 000 423	Repair Supplies Veh	\$21.85
				E 01	005 790 056 000 442	Gas & Oil (Not Build	\$545.22
						Voucher #: 46799 Invoice	Total: \$597.07
							Paid Amt: \$597.07
							Check Amount: \$597.07
0912	FN	619446	4528		CONSTRUCTIVE PLAYTHINGS		Check
						2/27/2008	
				E 04	005 580 000 325 401	KB-CD055 Bean Bag Activity CD	\$14.95

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	619446	4528		CONSTRUCTIVE PLAYTHINGS	2/27/2008	Check
				E 04	005 580 000 325 401	Freight	\$5.00
						Voucher #: 46812 Invoice	Total: \$19.95
							Paid Amt: \$19.95
							Check Amount: \$19.95
0912	FN	619447	01329		CONTINENTAL CLAY CO.	2/27/2008	Check
				E 01	030 212 000 000 430	Instr Supplies	\$26.85
						Voucher #: 46814 Invoice	Total: \$26.85
							Paid Amt: \$26.85
							Check Amount: \$26.85
0912	FN	619448	03086		COUNTRY INN	2/27/2008	Check
				E 01	005 640 000 307 366	Single room	\$108.50
						Voucher #: 46813 Invoice	Total: \$108.50
							Paid Amt: \$108.50
							Check Amount: \$108.50
0912	FN	619449	01111		CULLIGAN	2/27/2008	Check
				E 01	030 050 000 000 401	General Supplies	\$34.01
						Voucher #: 46815 Invoice	Total: \$34.01
							Paid Amt: \$34.01
							Check Amount: \$34.01
0912	FN	619450	2864		DECKER EQUIPMENT, INC.	2/27/2008	Check
				E 01	010 810 000 000 420	TPH430 - Tissue Dispenser	\$83.10
				E 01	010 810 000 000 420	Freight	\$14.28
						Voucher #: 46816 Invoice	Total: \$97.38
							Paid Amt: \$97.38
							Check Amount: \$97.38
0912	FN	619451	2312		DOHM, MELODIE & JASON	2/27/2008	Check
				R 04	005 585 000 362 050	Fees from Patrons	\$40.00
				R 04	005 585 000 362 050	Fees from Patrons	\$25.00
						Voucher #: 46817 Invoice	Total: \$65.00
							Paid Amt: \$65.00
							Check Amount: \$65.00

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	619452	4187		EAI EDUCATION		Check
2/27/2008							
				E 01	010 203 002 000 430	7lf - 5630608 - Line Master Whiteboard "Staff"	\$8.75
				E 01	010 203 002 000 430	Shipping	\$7.00
Voucher #: 46824 Invoice						Total:	\$15.75
						Paid Amt:	\$15.75
						Check Amount:	\$15.75
0912	FN	619453	01133		EAST CENTRAL ENERGY		Check
2/27/2008							
				E 01	010 810 000 000 332	Electricity	\$3,695.42
				E 01	030 810 000 000 332	Electricity	\$6,628.81
				E 01	030 294 000 000 894	Boys Athletics	\$68.75
				E 01	030 681 000 318 332	Electricity	\$153.84
Voucher #: 46818 Invoice						Total:	\$10,546.82
						Paid Amt:	\$10,546.82
						Check Amount:	\$10,546.82
0912	FN	619454	01334		ECM PUBLISHERS		Check
2/27/2008							
				E 04	005 585 000 332 381	Printing & Binding	\$23.40
Voucher #: 46819 Invoice						Total:	\$23.40
						Paid Amt:	\$23.40
						Check Amount:	\$23.40
0912	FN	619455	3655		ECOWATER SYSTEMS		Check
2/27/2008							
				E 01	010 810 000 000 330	Water & Sewer	\$40.00
				E 01	030 810 000 000 330	Water & Sewer	\$98.50
Voucher #: 46820 Invoice						Total:	\$138.50
						Paid Amt:	\$138.50
						Check Amount:	\$138.50
0912	FN	619456	4059		EDUCATIONAL TESTING SERVICE		Check
2/27/2008							
				B 01	120 000	Due from Other MN Districts	\$45.00
Voucher #: 46821 Invoice						Total:	\$45.00
						Paid Amt:	\$45.00
						Check Amount:	\$45.00

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	619457	3086		FIVE COUNTY MENTAL HEALTH CTR		Check
2/27/2008							
				E 01	050 408 000 740 319	January-March 2008 Billing	\$16,160.49
						Voucher #: 46822 Invoice	Total: \$16,160.49
						Paid Amt:	\$16,160.49
						Check Amount:	\$16,160.49
0912	FN	619458	1792		FLINN SCIENTIFIC INC.		Check
2/27/2008							
				E 01	030 260 000 000 430	C0104 Copper (II) sulfate (2kg)	\$55.95
				E 01	030 260 000 000 430	M0004 Magnesium, turnings (100g)	\$14.81
				E 01	030 260 000 000 430	M0001 Magnesium, ribbon 25g	\$11.00
				E 01	030 260 000 000 430	Z0004 Zinc, mossy 2kg	\$41.95
				E 01	030 260 000 000 430	A0006 Acetic acid, 2.5L	\$31.71
				E 01	030 260 000 000 430	C0084 Copper, shot 500g	\$25.95
				E 01	030 260 000 000 430	C0161 Copper (II) chloride 500g	\$14.91
				E 01	030 260 000 000 430	P0067 Potassium iodide 100g	\$14.20
				E 01	030 260 000 000 430	U0003 Urea (500g)	\$13.00
				E 01	030 260 000 000 430	AP8704 Reactive dye, yellow 45g	\$11.65
				E 01	030 260 000 000 430	AP8705 Reactive dye, red 45g	\$10.95
				E 01	030 260 000 000 430	AP8706 Reactive dye, blue 45g	\$13.35
				E 01	030 260 000 000 430	GP9030 Glass tubing, soft glass, 24" lengths	\$38.80
				E 01	030 260 000 000 430	AP8759 3/8 in latex tubing	\$83.95
				E 01	030 260 000 000 430	Shipping	\$57.64
						Voucher #: 46823 Invoice	Total: \$439.82
						Paid Amt:	\$439.82
2/27/2008							
				E 01	005 860 000 347 401	AP 7079 Nitrile, Disposable gloves M	\$45.90
				E 01	005 860 000 347 401	AP 7080 Nitrile, Disposable gloves L	\$61.20
				E 01	005 860 000 347 401	AP7081 Nitrile, Disposable XL	\$30.60
				E 01	005 860 000 347 401	SE262 Sof-Stor Can, Small	\$7.00
				E 01	005 860 000 347 401	SE 042 Chem-Saf Bags, 7"x12"	\$12.75
				E 01	005 860 000 347 401	Shipping	\$24.33
						Voucher #: 46825 Invoice	Total: \$181.78
						Paid Amt:	\$181.78
						Check Amount:	\$621.60

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	619459	3884		FOYEN, JUDITH		Check
						2/27/2008	
				E 01 010 810 000 000 410	Cust Supplies		\$49.99
					Voucher #: 46826 Invoice	Total:	\$49.99
							Paid Amt: \$49.99
							Check Amount: \$49.99
0912	FN	619460	02201		FREE SPIRIT PUBLISHING		Check
						2/27/2008	
				E 01 010 408 000 740 430	500 - Charcter Magnets		\$19.95
				E 01 010 408 000 740 430	P497 - What do you . . . ? Poster		\$9.95
				E 01 010 408 000 740 430	1125 - Character Bldg. Game		\$12.95
				E 01 010 408 000 740 430	1020 - Character Bldg Day by Day		\$15.95
				E 01 010 408 000 740 430	1016 - get Organized without losing it		\$8.95
				E 01 010 408 000 740 430	1207 - Think Fast in a Jar		\$18.95
				E 01 010 408 000 740 430	Shipping		\$9.95
					Voucher #: 46827 Invoice	Total:	\$96.65
							Paid Amt: \$96.65
							Check Amount: \$96.65
0912	FN	619461	4540		GALLAGHER, CURT & TRICIA		Check
						2/27/2008	
				E 01 010 620 000 000 470	Library Books		\$14.95
					Voucher #: 46828 Invoice	Total:	\$14.95
							Paid Amt: \$14.95
							Check Amount: \$14.95
0912	FN	619462	4541		HAMILTON, MINDY & TRAVIS		Check
						2/27/2008	
				E 01 010 620 000 000 470	Library Books		\$12.99
					Voucher #: 46829 Invoice	Total:	\$12.99
							Paid Amt: \$12.99
							Check Amount: \$12.99
0912	FN	619463	1648		HANDYMAN'S INC.		Check
						2/27/2008	
				E 01 030 810 000 000 410	Cust Supplies		\$485.36
					Voucher #: 46830 Invoice	Total:	\$485.36
							Paid Amt: \$485.36

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	619463	1648		HANDYMAN'S INC.		Check
						2/27/2008	
				E 01 030 810 000 000 410	Cust Supplies	\$17.94	
					Voucher #: 46831 Invoice	Total: \$17.94	
						Paid Amt: \$17.94	
						Check Amount: \$503.30	
0912	FN	619464	4542		HARDY AUTO PARTS		Check
						2/27/2008	
				E 01 005 811 000 000 401	General Supplies	\$22.48	
					Voucher #: 46832 Invoice	Total: \$22.48	
						Paid Amt: \$22.48	
						Check Amount: \$22.48	
0912	FN	619465	01171		HILLYARD FLOOR CARE SUPPLY		Check
						2/27/2008	
				E 01 010 810 000 000 351	Service Repair	\$262.50	
					Voucher #: 46833 Invoice	Total: \$262.50	
						Paid Amt: \$262.50	
						2/27/2008	
				E 01 010 810 000 000 410	PaP10130 - Towel Multi T Fold Nat. White	\$106.75	
				E 01 010 810 000 000 410	LH24338N - 24x33 Liner	\$239.40	
				E 01 010 810 000 000 410	Roc25166500 - Vending Napkin/Tampon/W25	\$175.00	
				E 01 010 810 000 000 410	ADV1460332000 - Washable Filter (Sweeper/	\$253.00	
				E 01 010 810 000 000 410	Freight	\$41.59	
					Voucher #: 46834 Invoice	Total: \$815.74	
						Paid Amt: \$815.74	
						2/27/2008	
				E 01 010 810 000 000 410	ADV1460332000 - Washable Filter (Sweeper/	\$253.00	
				E 01 010 810 000 000 410	Freight	\$0.14	
					Voucher #: 46835 Invoice	Total: \$253.14	
						Paid Amt: \$253.14	
						2/27/2008	
				E 01 010 810 000 000 410	ADV1450216000 - Belt	\$156.00	
				E 01 010 810 000 000 410	Freight	\$0.27	
					Voucher #: 46836 Invoice	Total: \$156.27	
						Paid Amt: \$156.27	
						2/27/2008	
				E 01 010 810 000 000 410	Cust Supplies	\$165.55	
					Voucher #: 46895 Invoice	Total: \$165.55	
						Paid Amt: \$165.55	

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	619465	01171		HILLYARD FLOOR CARE SUPPLY		Check
						2/27/2008	
				E 01 010 810 000 000 410	Cust Supplies		\$253.00
					Voucher #: 46896 Credit	Total:	\$253.00
							Paid Amt: (\$253.00)
							Check Amount: \$1,400.20
0912	FN	619466	01216		HOLIDAY CREDIT OFFICE		Check
						2/27/2008	
				E 01 005 790 056 000 442	Gas & Oil (Not Build		\$1,076.05
					Voucher #: 46837 Invoice	Total:	\$1,076.05
							Paid Amt: \$1,076.05
							Check Amount: \$1,076.05
0912	FN	619467	4060		HORIZON COMMERCIAL POOL SUPPLY		Check
						2/27/2008	
				E 01 030 810 015 000 401	General Supplies		\$281.80
					Voucher #: 46838 Invoice	Total:	\$281.80
							Paid Amt: \$281.80
							Check Amount: \$281.80
0912	FN	619468	3982		HOSKINS, SHIRLEY		Check
						2/27/2008	
				E 01 005 110 000 000 311	Prof & Tech. Service		\$330.00
					Voucher #: 46839 Invoice	Total:	\$330.00
							Paid Amt: \$330.00
							Check Amount: \$330.00
0912	FN	619469	3222		IEA		Check
						2/27/2008	
				E 01 005 860 000 352 311	Prof & Tech. Service		\$280.00
					Voucher #: 46840 Invoice	Total:	\$280.00
							Paid Amt: \$280.00
						2/27/2008	
				E 01 005 860 000 358 311	Prof & Tech. Service		\$78.20
					Voucher #: 46841 Invoice	Total:	\$78.20
							Paid Amt: \$78.20
						2/27/2008	
				E 01 005 860 000 349 311	Prof & Tech. Service		\$69.00
				E 01 005 860 000 352 311	Prof & Tech. Service		\$1,536.93

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	619469	3222		IEA		Check
2/27/2008							
				E 01	005 860 000 358 311	Prof & Tech. Service	\$17.25
						Voucher #: 46842 Invoice	Total: \$1,623.18
							Paid Amt: \$1,623.18
							Check Amount: \$1,981.38
0912	FN	619470	3751		INTEGRATIONS		Check
2/27/2008							
				E 01	010 401 419 000 530	2-07239-172-Red Bean Bag	\$55.99
				E 01	010 401 419 000 530	1920-79-172-Twirly Whirly	\$20.99
				E 01	010 401 419 000 530	1-404698-172-Moon Walkers	\$20.00
				E 01	010 401 419 000 530	106272-172-Slime	\$22.99
				E 01	010 401 419 000 530	106542-172-Kidz chair	\$20.99
				E 01	010 401 419 000 530	102312-172-Performance Pubby	\$16.99
				E 01	010 401 419 000 530	1-45181-172-Image Captor	\$21.59
				E 01	010 401 419 000 530	1-03989-172-Swing Chair & Stand	\$263.18
				E 01	010 401 419 000 530	1-09694-172-Environment Flash Light	\$19.99
				E 01	010 401 419 000 530	1-06592-172-Set Color Morph	\$27.59
				E 01	010 401 419 000 530	1-09783-172-Koosh Zipper Pull	\$9.99
				E 01	010 401 419 000 530	1-0516-172-Gurgle Frogs	\$16.58
				E 01	010 401 419 000 530	1-08964-172-Squash-it	\$19.99
				E 01	010 401 419 000 530	1-08967-172-Squeeze N Find	\$14.99
				E 01	010 401 419 000 530	1-9279-172-Tentacle Tug Set	\$15.99
				E 01	010 401 419 000 530	1-93290-172-Fley Net	\$20.97
				E 01	010 401 419 000 530	1-93288-172-Spin Globe	\$21.98
				E 01	010 401 419 000 530	1-08257-172-Squeeze Ball Set	\$37.95
				E 01	010 401 419 000 530	1-08267-172-Fidget Ball Set	\$21.99
				E 01	010 401 419 000 530	1-26502-172-Squishy Ball Set	\$25.59
				E 01	010 401 419 000 530	1-09628-172-Squishy Ball Set 2	\$35.59
				E 01	010 401 419 000 530	1-92719-172-Water Wiggle Set	\$34.99
				E 01	010 401 419 000 530	1-93308-172-Galaxy Ball Set	\$49.98
				E 01	010 401 419 000 530	1-93307-172-Sensory Pasta	\$16.99
				E 01	010 401 419 000 530	1-04549-172-Set inside out ball	\$29.98
				E 01	010 401 419 000 530	1-04503-172-Squishies	\$15.98
				E 01	010 401 419 000 530	1-09819-172-Klix	\$19.96
				E 01	010 401 419 000 530	1-07991-172-Pencil Fidget	\$6.99
				E 01	010 401 419 000 530	1-09254-172-Mondo Koosh	\$21.98
				E 01	010 401 419 000 530	1-34390-172-Koosh Ball	\$31.96
				E 01	010 401 419 000 530	1-08144-172-Season Squeeze	\$29.99

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 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619470	3751		INTEGRATIONS		Check
						2/27/2008	
				E 01	010 401 419 000 530	1-09172-172-Yuck-e Balls	\$22.36
				E 01	010 401 419 000 530	Shipping	\$156.00
				E 01	010 401 419 000 530	Freight	(\$141.54)
					Voucher #: 46843 Invoice	Total:	\$1,027.53
							Paid Amt: \$1,027.53
							Check Amount: \$1,027.53
0912	FN	619471	02485		JOHNSON CONTROLS		Check
						2/27/2008	
				E 01	030 810 000 000 351	Repair Serv. Equip	\$23,656.00
					Voucher #: 46844 Invoice	Total:	\$23,656.00
							Paid Amt: \$23,656.00
							Check Amount: \$23,656.00
0912	FN	619472	3512		KENNEDY & GRAVEN SCHOOL LAW		Check
						2/27/2008	
				E 01	005 150 000 000 311	Prof & Tech. Service	\$507.70
					Voucher #: 46845 Invoice	Total:	\$507.70
							Paid Amt: \$507.70
						2/27/2008	
				E 01	005 150 000 000 311	Prof & Tech. Service	\$1,937.40
					Voucher #: 46846 Invoice	Total:	\$1,937.40
							Paid Amt: \$1,937.40
							Check Amount: \$2,445.10
0912	FN	619473	1956		LAFAYETTE LIFE INSURANCE CO.		Check
						2/27/2008	
				B 01	120 004	Retired/Cobra Life Insurance	\$10.00
				B 01	215 078	Payroll Deductions	\$1,635.68
				B 02	215 078	Payroll Deductions	\$10.00
				B 04	215 078	Payroll Deductions	\$13.32
					Voucher #: 46785 Invoice	Total:	\$1,669.00
							Paid Amt: \$1,669.00
							Check Amount: \$1,669.00
0912	FN	619474	2862		LAFAYETTE LIFE INSURANCE CO.		Check
						2/27/2008	
				B 01	215 080	Employer Disability Benefit	\$2,099.54
				B 02	215 080	Payroll Deductions	\$65.12

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	619474	2862		LAFAYETTE LIFE INSURANCE CO.		Check
						2/27/2008	
				B 04 215 080	Payroll Deductions		\$16.46
					Voucher #: 46786 Invoice	Total:	\$2,181.12
							Paid Amt: \$2,181.12
							Check Amount: \$2,181.12
0912	FN	619475	1730		MARIGOLD FOODS, LLC		Check
						2/27/2008	
				E 02 005 770 000 701 495	Milk		\$10,254.66
				E 02 005 770 000 701 490	Food		\$309.56
				E 02 005 770 000 707 496	Shake Mix		\$717.68
					Voucher #: 46847 Invoice	Total:	\$11,281.90
							Paid Amt: \$11,281.90
							Check Amount: \$11,281.90
0912	FN	619476	02550		MCEA EXECUTIVE OFFICE		Check
						2/27/2008	
				E 04 005 580 000 325 820	Dues & Membership		\$300.00
				E 04 005 505 000 321 820	Dues & Membership		\$150.00
					Voucher #: 46848 Invoice	Total:	\$450.00
							Paid Amt: \$450.00
							Check Amount: \$450.00
0912	FN	619477	3696		MEDICA		Check
						2/27/2008	
				E 01 010 203 000 000 260	Retired Insurance		\$4,748.44
				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		\$12,134.62
				B 02 215 016	Hit Ins		\$680.81
				B 04 215 016	Hit Ins		\$50.66
				B 01 215 077	Payroll Deductions		\$58,967.28
				B 02 215 077	Payroll Deductions		\$2,654.06
				B 04 215 077	Payroll Deductions		\$476.40
					Voucher #: 46783 Invoice	Total:	\$89,728.87
							Paid Amt: \$89,728.87
							Check Amount: \$89,728.87

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	619478	3753		MEDICA		Check
						2/27/2008	
				E 01	005 110 000 000 260	Retired Insurance	\$239.00
						Voucher #: 46784 Invoice	Total: \$239.00
							Paid Amt: \$239.00
							Check Amount: \$239.00
0912	FN	619479	03337		MILACA PIZZA HUT		Check
						2/27/2008	
				E 01	010 203 010 000 401	Pizza's for Pennies for Patients Group	\$23.45
						Voucher #: 46849 Invoice	Total: \$23.45
							Paid Amt: \$23.45
						2/27/2008	
				E 01	010 203 010 000 401	Pizza for Pennies for Patient Winning Class	\$42.60
						Voucher #: 46850 Invoice	Total: \$42.60
							Paid Amt: \$42.60
							Check Amount: \$66.05
0912	FN	619480	4209		MILACA SOFTBALL		Check
						2/27/2008	
				E 01	030 292 815 000 319	Other Pers. Serv.	\$300.00
						Voucher #: 46851 Invoice	Total: \$300.00
							Paid Amt: \$300.00
							Check Amount: \$300.00
0912	FN	619481	3746		MILACA YOUTH WRESTLING		Check
						2/27/2008	
				E 04	005 585 000 362 305	Consult Fees For Ser	\$3,375.00
						Voucher #: 46853 Invoice	Total: \$3,375.00
							Paid Amt: \$3,375.00
							Check Amount: \$3,375.00
0912	FN	619482	03771		MILLE LACS CO TIMES		Check
						2/27/2008	
				E 04	005 580 000 325 820	Dues & Membership	\$26.00
						Voucher #: 46852 Invoice	Total: \$26.00
							Paid Amt: \$26.00
							Check Amount: \$26.00
0912	FN	619483	01360		MINN DEPT LABOR & INDUSTRY		Check
						2/27/2008	
				E 01	030 361 833 830 311	Prof & Tech. Service	\$135.00
						Voucher #: 46855 Invoice	Total: \$135.00
							Paid Amt: \$135.00

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	619483	01360		MINN DEPT LABOR & INDUSTRY		Check
						2/27/2008	
				E 02	005 770 000 701 351	Repair Serv. Equip	\$10.00
				E 01	010 810 000 000 351	Repair Serv. Equip	\$70.00
				E 01	030 810 000 000 351	Repair Serv. Equip	\$70.00
					Voucher #: 46856 Invoice	Total:	\$150.00
							Paid Amt: \$150.00
							Check Amount: \$285.00
0912	FN	619484	2812		MINN DEPT OF PUBLIC SAFETY		Check
						2/27/2008	
				E 01	005 860 000 347 311	Prof & Tech. Service	\$100.00
					Voucher #: 46875 Invoice	Total:	\$100.00
							Paid Amt: \$100.00
						2/27/2008	
				E 01	005 860 000 347 311	Prof & Tech. Service	\$25.00
					Voucher #: 46876 Invoice	Total:	\$25.00
							Paid Amt: \$25.00
							Check Amount: \$125.00
0912	FN	619485	01356		MINN SCHOOL BOARD ASSOC		Check
						2/27/2008	
				E 01	005 010 000 000 401	Pat Nelson - Leadership Conference January	\$0.00
				E 01	005 010 000 000 401	Aimee Struffert - Leadership Conference Janu	\$0.00
				E 01	005 010 000 000 401	Linda Ramson - Leadership Conference Janu	\$0.00
				E 01	005 010 000 000 401	Linda Ramson - School Board's Role in Raisin	\$50.00
				E 01	005 010 000 000 401	Barbra Zakrajsek - Leadership Conference Jar	\$0.00
				E 01	005 010 000 000 401	Todd Quaintance - Valu Added Leadership	\$50.00
				E 01	005 010 000 000 401	Todd Quaintance - Leadership Conference	\$0.00
				E 01	005 010 000 000 401	Todd Quaintance - Awards Lunch	\$29.00
				E 01	005 010 000 000 401	Barbra Zakrajsek - Award Lunch	\$29.00
				E 01	005 010 000 000 401	Aimee Struffert - Award Lunch	\$29.00
				E 01	005 010 000 000 401	Linda Ramson - Award Lunch	\$29.00
				E 01	005 010 000 000 401	Pat Nelson - Award Lunch	\$29.00
				E 01	005 010 000 000 401	Jody Chambers - Award Lunch	\$0.00
				E 01	005 010 000 000 401	Jody Chambers - Leadership Conference	\$0.00
				E 01	005 010 000 000 401	Connie Patnode - Leadership Meeting	\$0.00
				E 01	005 010 000 000 401	Connie Patnode - Award Lunch	\$29.00

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	619485	01356		MINN SCHOOL BOARD ASSOC	2/27/2008	Check
				E 01 005 010 000 000 401	Freight	(\$166.00)	
					Voucher #: 46854 Invoice	Total: \$108.00	
						Paid Amt: \$108.00	
						Check Amount: \$108.00	
0912	FN	619486	01380		NASCO	2/27/2008	Check
				E 01 010 401 419 000 433	TB20149T - Game Number Spinner	\$32.50	
				E 01 010 401 419 000 433	TB18744T - Foam Dice	\$15.00	
				E 01 010 401 419 000 433	Shipping	\$8.32	
					Voucher #: 46857 Invoice	Total: \$55.82	
						Paid Amt: \$55.82	
						Check Amount: \$55.82	
0912	FN	619487	03605		NORRGARD, PAUL	2/27/2008	Check
				E 01 050 408 000 740 430	reimbursement for student reinforcer	\$13.89	
				E 01 050 408 000 740 530	computer battery	\$174.96	
					Voucher #: 46858 Invoice	Total: \$188.85	
						Paid Amt: \$188.85	
						Check Amount: \$188.85	
0912	FN	619488	01817		NORTH CENTRAL TRANSPORTATION	2/27/2008	Check
				E 01 005 760 000 720 361	Trans Cont/Pri Carr	\$68,670.94	
					Voucher #: 46859 Invoice	Total: \$68,670.94	
						Paid Amt: \$68,670.94	
						Check Amount: \$68,670.94	
0912	FN	619489	01405		NORTH STAR GARAGE, INC.	2/27/2008	Check
				E 01 005 790 056 000 353	Repair Services Veh	\$114.00	
				E 01 005 790 056 000 423	Repair Supplies Veh	\$44.27	
				E 01 005 790 056 000 442	Gas & Oil (Not Build	\$11.75	
					Voucher #: 46860 Invoice	Total: \$170.02	
						Paid Amt: \$170.02	
						Check Amount: \$170.02	
0912	FN	619490	02500		ORIENTAL TRADING CO.	2/27/2008	Check
				E 01 010 203 002 000 430	UG-5/741 - Luau Treasure Chest	\$14.95	
				E 01 010 203 002 000 430	UG-5/706 - Sticky Assortment	\$9.95	

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	619490	02500		ORIENTAL TRADING CO.		Check
						2/27/2008	
				E 01	010 203 002 000 430	UG-39/400 - Action Paratroopers	\$3.95
				E 01	010 203 002 000 430	Shipping	\$6.95
					Voucher #: 46861 Invoice	Total:	\$35.80
							Paid Amt: \$35.80
						2/27/2008	
				E 01	030 212 000 000 430	DN-73/57052 Chinese Watercolor Brush # 3	\$29.00
				E 01	030 212 000 000 430	Shipping	\$6.95
					Voucher #: 46862 Invoice	Total:	\$35.95
							Paid Amt: \$35.95
							Check Amount: \$71.75
0912	FN	619491	01268		PAN-O-GOLD BAKING COMPANY		Check
						2/27/2008	
				E 02	005 770 000 701 490	Food	\$263.38
				E 02	005 770 000 701 490	Food	\$325.60
					Voucher #: 46863 Invoice	Total:	\$588.98
							Paid Amt: \$588.98
							Check Amount: \$588.98
0912	FN	619492	1297		PIERRE FOODS		Check
						2/27/2008	
				E 02	005 770 000 701 490	Food	\$276.48
					Voucher #: 46864 Invoice	Total:	\$276.48
							Paid Amt: \$276.48
							Check Amount: \$276.48
0912	FN	619493	04774		PITSCO		Check
						2/27/2008	
				E 01	030 255 000 000 430	AB12739 Balsa Wood Megapack	\$59.95
				E 01	030 255 000 000 430	AB18818 Timber Cutter	\$99.75
				E 01	030 255 000 000 430	AB58813 Easy Cutter Ultimate Tool	\$49.90
				E 01	030 255 000 000 430	AB51749 16 oz. Green Struchres Glue	\$13.50
				E 01	030 255 000 000 430	Freight	\$17.85
					Voucher #: 46865 Invoice	Total:	\$240.95
							Paid Amt: \$240.95
							Check Amount: \$240.95

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	619494	01459		QUILL CORPORATION		Check
						2/27/2008	
				E 01	030 407 000 740 430	901-QL1209M3Q Mail Mate QL-1209M3-Q C	\$79.99
						Voucher #: 46866 Invoice	Total: \$79.99
							Paid Amt: \$79.99
							Check Amount: \$79.99
0912	FN	619495	2823		SAFEGUARD LOCKSMITH		Check
						2/27/2008	
				E 01	050 408 000 740 401	combination locks	\$201.60
						Voucher #: 46868 Invoice	Total: \$201.60
							Paid Amt: \$201.60
							Check Amount: \$201.60
0912	FN	619496	03418		SCHOLASTIC		Check
						2/27/2008	
				E 01	010 203 000 302 460	Vowels Phonics Tales Mega Pack	\$29.95
				E 01	010 203 000 302 460	Word Family Tales Pack	\$19.95
						Voucher #: 46867 Invoice	Total: \$49.90
							Paid Amt: \$49.90
							Check Amount: \$49.90
0912	FN	619497	01537		SCHOOL SPECIALTY INC.		Check
						2/27/2008	
				E 01	010 201 000 000 430	Instr Supplies	\$9.19
						Voucher #: 46869 Invoice	Total: \$9.19
							Paid Amt: \$9.19
						2/27/2008	
				E 01	010 203 002 000 430	30086592 - 6 chart pack parts of speech	\$9.83
				E 01	010 203 002 000 430	Shipping	\$7.95
						Voucher #: 46870 Invoice	Total: \$17.78
							Paid Amt: \$17.78
						2/27/2008	
				E 01	030 256 000 000 430	30069717 12-N-1 Day Eraser	\$18.80
				E 01	030 256 000 000 430	Freight	\$7.95
						Voucher #: 46871 Invoice	Total: \$26.75
							Paid Amt: \$26.75
						2/27/2008	
				E 04	005 580 000 325 430	32021861 - Dk Blue folder	\$9.15
				E 04	005 580 000 325 430	32021807 - Green folder	\$9.15
				E 04	005 580 000 325 430	32021810 - Red folder	\$18.30
				E 04	005 580 000 325 430	32021819 - Yellow Folder	\$9.15

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	619497	01537		SCHOOL SPECIALTY INC.		Check
2/27/2008							
				E 04 005 580 000 325 430	32021804 - Lt. Blue folder	\$9.15	
				E 04 005 580 000 325 430	32072368 - Scotch tape	\$8.37	
				E 04 005 580 000 325 430	32040590 - Masking tape	\$8.75	
				E 04 005 580 000 325 430	32008292 - White gallon paint	\$25.99	
				E 04 005 580 000 325 430	32391085 - Watercolors	\$31.08	
				E 04 005 580 000 325 430	32008172 - Thin markers	\$6.58	
				E 04 005 580 000 325 430	32241527 - Shape Bingo	\$10.39	
				E 04 005 580 000 325 430	32241529 - Letter Bingo	\$10.39	
				E 04 005 591 000 354 401	32060867 - Paper clip holder	\$1.04	
				E 04 005 591 000 354 401	32015741 - 1/3 cut folders	\$8.97	
				E 04 005 591 000 354 401	32021354 - Desk trays	\$14.75	
				E 04 005 591 000 354 401	32079593 - White Out	\$5.18	
				E 04 005 580 000 325 430	Freight	(\$31.59)	
				E 04 005 591 000 354 401	Freight	(\$6.05)	
Voucher #: 46872 Invoice						Total:	\$148.75
							Paid Amt: \$148.75
							Check Amount: \$202.47
0912	FN	619498	01532		SPORTIME		Check
2/27/2008							
				E 01 030 294 805 000 530	1-03003-515 Intermediate/Women's Basketball	\$350.00	
				E 01 030 294 805 000 530	1-03005-515 Junior Basketballs	\$350.00	
Voucher #: 46873 Invoice						Total:	\$700.00
							Paid Amt: \$700.00
							Check Amount: \$700.00
0912	FN	619499	4462		STAMP CONNECTION.COM		Check
2/27/2008							
				E 01 010 403 000 740 430	Ideal 30 Self Inking name Stamps	\$29.85	
				E 01 010 403 000 740 430	Freight	\$17.01	
Voucher #: 46874 Invoice						Total:	\$46.86
							Paid Amt: \$46.86
							Check Amount: \$46.86
0912	FN	619500	03040		SUE'S BUS SERVICE INC.		Check
2/27/2008							
				E 01 005 760 000 720 361	Trans Cont/Pri Carr	\$54,274.28	
Voucher #: 46878 Invoice						Total:	\$54,274.28
							Paid Amt: \$54,274.28
							Check Amount: \$54,274.28

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	619501	01559		SUPREME SCHOOL SUPPLY COMPANY		Check
						2/27/2008	
				E 01	010 050 000 000 401	102020 - Security Labels	\$179.85
				E 01	010 050 000 000 401	910MRR - Cumulative Folders	\$69.90
				E 01	010 050 000 000 401	Freight	\$11.93
					Voucher #: 46877 Invoice	Total:	\$261.68
						Paid Amt:	\$261.68
						Check Amount:	\$261.68
0912	FN	619502	3687		TARGET		Check
						2/27/2008	
				E 01	010 203 002 000 430	Candy Hearts	\$0.00
				E 01	010 203 002 000 430	Classroom Supplies	\$0.00
				E 01	010 203 002 000 430	Paper Clips	\$0.00
				E 01	010 203 002 000 430	Lunch Bags	\$18.60
					Voucher #: 46879 Invoice	Total:	\$18.60
						Paid Amt:	\$18.60
						2/27/2008	
				E 01	010 203 002 000 430	Classroom Supplies, Rewards	\$36.81
					Voucher #: 46880 Invoice	Total:	\$36.81
						Paid Amt:	\$36.81
						Check Amount:	\$55.41
0912	FN	619503	3325		TDS		Check
						2/27/2008	
				E 01	005 110 000 000 320	Telephone	\$37.77
				E 01	050 408 000 740 320	Telephone	\$83.70
					Voucher #: 46881 Invoice	Total:	\$121.47
						Paid Amt:	\$121.47
						Check Amount:	\$121.47
0912	FN	619504	04260		TEACHER CREATED RESOURCES		Check
						2/27/2008	
				E 01	010 203 002 000 430	TCT3469 - Spreadsheet Activities for Excel	\$18.99
				E 01	010 203 002 000 430	TCT4529 - Computer Paper School Days	\$4.49
				E 01	010 203 002 000 430	TCT4525 - Substitute Teacher Folder	\$1.99
				E 01	010 203 002 000 430	TCT4515 - School Days Folder	\$1.99
				E 01	010 203 002 000 430	TCT4514 - School Days Folders	\$8.99
				E 01	010 203 002 000 430	TCT4539 - Name Tags School Days	\$2.99
				E 01	010 203 002 000 430	Shipping	\$8.99

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	619504	04260		TEACHER CREATED RESOURCES		Check
						2/27/2008	
				E 01	010 203 002 000 430	Freight	\$11.50
					Voucher #: 46885 Invoice	Total:	\$59.93
							Paid Amt: \$59.93
							Check Amount: \$59.93
0912	FN	619505	3580		TEACHER DIRECT		Check
						2/27/2008	
				E 01	010 402 419 000 430	311-40900316BC - Comb Bind Spines	\$21.48
				E 01	010 402 419 000 430	Shipping	\$5.00
					Voucher #: 46882 Invoice	Total:	\$26.48
							Paid Amt: \$26.48
							Check Amount: \$26.48
0912	FN	619506	2333		TECH CHECK, LLC		Check
						2/27/2008	
				E 01	005 680 000 000 430	N38537 ACAD Esssen 12 MO Endpoint Prot E	\$1,044.00
				E 01	005 680 000 000 430	Shipping	\$0.00
					Voucher #: 46883 Invoice	Total:	\$1,044.00
							Paid Amt: \$1,044.00
						2/27/2008	
				E 01	005 680 683 000 555	Cisco Network Upgrade (Quote AAFNQ1807)	\$48,645.77
				E 01	005 680 683 000 311	Installation and labor	\$3,700.00
					Voucher #: 46884 Invoice	Total:	\$52,345.77
							Paid Amt: \$52,345.77
							Check Amount: \$53,389.77
0912	FN	619507	4057		THE METRO GROUP, INC		Check
						2/27/2008	
				E 01	010 810 515 000 401	General Supplies	\$791.10
				E 01	030 810 515 000 401	General Supplies	\$791.10
					Voucher #: 46886 Invoice	Total:	\$1,582.20
							Paid Amt: \$1,582.20
							Check Amount: \$1,582.20
0912	FN	619508	4530		THE TEACHING COMPANY		Check
						2/27/2008	
				E 01	030 256 000 000 430	Course No-1474 What Are The Chances? DV	\$39.95
				E 01	030 256 000 000 430	Course No-1499 Zero To Infinity DVD's	\$69.95
				E 01	030 256 000 000 430	Course No- 1411 Joy of Mathematics DVD's	\$69.95

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	619508	4530		THE TEACHING COMPANY		Check
						2/27/2008	
				R 01	000 000 000 000 099	Shipping	\$25.00
					Voucher #: 46887	Invoice	Total: \$204.85
							Paid Amt: \$204.85
							Check Amount: \$204.85
0912	FN	619509	2083		TIES		Check
						2/27/2008	
				E 01	030 211 000 000 430	Instr Supplies	\$158.35
					Voucher #: 46888	Invoice	Total: \$158.35
							Paid Amt: \$158.35
							Check Amount: \$158.35
0912	FN	619510	01579		TRIARCO ARTS & CRAFTS		Check
						2/27/2008	
				E 01	010 212 000 000 430	Instr Supplies	\$24.96
					Voucher #: 46889	Invoice	Total: \$24.96
							Paid Amt: \$24.96
						2/27/2008	
				E 01	030 212 000 000 430	3-0190 1/2 gallon cool blue	\$20.85
				E 01	030 212 000 000 430	3-0195 1/2 gallon warm blue	\$20.85
				E 01	030 212 000 000 430	19-0270 Trowel pallette knife	\$11.16
				E 01	030 212 000 000 430	RA 00983 Clear 1.0 mm jewelry cord	\$5.81
				E 01	030 212 000 000 430	RA 00979(K) Natural hemp cord	\$6.15
				E 01	030 212 000 000 430	196-0010 "E" Glass beads	\$4.25
				E 01	030 212 000 000 430	RA 05634 48 pack Fiskars gel pens	\$12.95
				E 01	030 212 000 000 430	70-0200 36 yd Scotch double side tape	\$6.00
				E 01	030 212 000 000 430	RA 03337 Alpha & number stencils	\$12.95
				E 01	030 212 000 000 430	Shipping	\$15.14
					Voucher #: 46890	Invoice	Total: \$116.11
							Paid Amt: \$116.11
							Check Amount: \$141.07
0912	FN	619511	4173		VANDERKOOI, KATRINA		Check
						2/27/2008	
				E 01	005 640 000 307 366	Travel	\$158.00
					Voucher #: 46891	Invoice	Total: \$158.00
							Paid Amt: \$158.00
							Check Amount: \$158.00

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	619512	4097		VICKERS, MARY JO		Check
						2/27/2008	
				E 01	005 640 000 307 366	Travel	\$12.84
					Voucher #: 46892 Invoice	Total:	\$12.84
							Paid Amt: \$12.84
							Check Amount: \$12.84
0912	FN	619513	03193		WARDS NATURAL SCIENCE, LLC.		Check
						2/27/2008	
				E 01	030 260 000 302 530	15W0219 Perfect Print Fingerprint Pad	\$47.50
				E 01	030 260 000 302 530	15W5072 Adhesive Evidence Labels	\$12.95
				E 01	030 260 000 302 530	32W2417 Forensic Anthropology Manual	\$63.50
				E 01	030 260 000 302 530	37W2340 Luminol Powder Concentrate	\$49.75
				E 01	030 260 000 302 530	Freight	\$22.78
					Voucher #: 46893 Invoice	Total:	\$196.48
							Paid Amt: \$196.48
							Check Amount: \$196.48
0912	FN	619514	1654		ZAKRAJSEK, BARBRA		Check
						2/27/2008	
				E 01	005 020 000 000 366	Travel	\$21.21
					Voucher #: 46894 Invoice	Total:	\$21.21
							Paid Amt: \$21.21
							Check Amount: \$21.21
							Report Total: \$393,994.13

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

Fund	Total
01	\$373,584.05
02	\$15,567.35
04	\$4,842.73
Report Total	\$393,994.13

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

Attachment J.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619515	01458		BELL LIVE/BELL MUSEUM		Check
						3/4/2008	
				E 01	030 620 000 000 480	MN: A History of The Land DVD Set	\$39.95
				E 01	030 620 000 000 480	MN: A History of The Land DVD	\$19.95
				E 01	030 620 000 000 480	S/H	\$3.50
					Voucher #: 46897 Invoice	Total:	\$63.40
						Paid Amt:	\$63.40
						Check Amount:	\$63.40
0912	FN	619516	2963		CITY OF MILACA		Check
						3/4/2008	
				E 01	010 810 000 000 330	Water & Sewer	\$780.08
				E 01	030 810 000 000 330	Water & Sewer	\$1,836.06
					Voucher #: 46898 Invoice	Total:	\$2,616.14
						Paid Amt:	\$2,616.14
						Check Amount:	\$2,616.14
0912	FN	619517	1881		GUSTAVUS ADOLPHUS COLLEGE		Check
						3/4/2008	
				E 01	030 291 014 000 899	Misc Exp	\$1,000.00
					Voucher #: 46902 Invoice	Total:	\$1,000.00
						Paid Amt:	\$1,000.00
						Check Amount:	\$1,000.00
0912	FN	619518	03730		HYATT REGENCY		Check
						3/4/2008	
				E 01	005 640 000 307 366	Hotel Stay March 10-13	\$756.00
					Voucher #: 46906 Invoice	Total:	\$756.00
						Paid Amt:	\$756.00
						Check Amount:	\$756.00
0912	FN	619519	02550		MCEA EXECUTIVE OFFICE		Check
						3/4/2008	
				E 04	005 580 000 325 366	Travel	\$489.00
					Voucher #: 46903 Invoice	Total:	\$489.00
						Paid Amt:	\$489.00
						Check Amount:	\$489.00
0912	FN	619520	03246		MINN SCHOOL COUNSELORS ASSN		Check
						3/4/2008	
				E 01	030 710 000 000 820	MSCA Membership 2008-09	\$100.00
					Voucher #: 46901 Invoice	Total:	\$100.00
						Paid Amt:	\$100.00
						Check Amount:	\$100.00

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	619521	3409		MN INTERSCHOLASTIC ATHLETIC		Check		
						3/4/2008			
				E 01	030 292 019 000 820	Registration for MN IAAA State Convention d		\$130.00	
				E 01	030 292 019 000 366	Reg		\$180.00	
						Voucher #: 46900 Invoice	Total:	\$310.00	
								Paid Amt:	\$310.00
								Check Amount:	\$310.00
0912	FN	619522	4529		MYSTIC LAKE CASINO HOTEL		Check		
						3/4/2008			
				E 01	005 640 000 307 366	Hotel rooms for MN Council For The Social St		\$164.00	
				E 01	005 640 000 307 366	tax		\$10.66	
						Voucher #: 46905 Invoice	Total:	\$174.66	
								Paid Amt:	\$174.66
								Check Amount:	\$174.66
0912	FN	619523	02228		POWDER RIDGE		Check		
						3/4/2008			
				B 01	120 005	Flow Thru Misc.		\$2,031.00	
				E 01	010 203 000 000 430	Instr Supplies		\$500.00	
						Voucher #: 46907 Invoice	Total:	\$2,531.00	
								Paid Amt:	\$2,531.00
								Check Amount:	\$2,531.00
0912	FN	619524	1862		TARGET CENTER		Check		
						3/4/2008			
				E 04	005 580 000 325 305	Consult Fees For Ser		\$528.75	
						Voucher #: 46904 Invoice	Total:	\$528.75	
								Paid Amt:	\$528.75
								Check Amount:	\$528.75
0912	FN	619525	01927		U.P.S.		Check		
						3/4/2008			
				E 01	005 110 000 000 329	Postage & Expenses		\$12.67	
						Voucher #: 46899 Invoice	Total:	\$12.67	
								Paid Amt:	\$12.67
								Check Amount:	\$12.67
								Report Total:	\$8,581.62

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

Fund	Total
01	\$7,563.87
04	\$1,017.75
Report Total	\$8,581.62

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	619526	01067		GUNDERSON, DAVE		Check
						3/6/2008	
				E 01	030 294 805 000 319	Other Pers. Serv.	\$100.00
					Voucher #: 46908 Invoice	Total:	\$100.00
						Paid Amt:	\$100.00
						Check Amount:	\$100.00
0912	FN	619527	1782		HARDWARE DISTRIBUTORS, LTD.		Check
						3/6/2008	
				E 01	030 361 849 830 430	Instr Supplies	\$125.46
					Voucher #: 46910 Invoice	Total:	\$125.46
						Paid Amt:	\$125.46
						Check Amount:	\$125.46
0912	FN	619528	1696		MILACA LOCAL LINK		Check
						3/6/2008	
				E 01	005 110 000 000 320	Telephone	\$1,668.25
				E 04	005 505 000 321 320	Telephone	\$31.51
				E 04	005 580 000 325 320	Telephone	\$4.89
				E 04	005 520 000 322 320	Telephone	\$1.17
				E 01	040 211 000 303 320	Telephone	\$7.40
					Voucher #: 46912 Invoice	Total:	\$1,713.22
						Paid Amt:	\$1,713.22
						Check Amount:	\$1,713.22
0912	FN	619529	2221		RICKER, MARK		Check
						3/6/2008	
				E 01	030 294 805 000 319	Other Pers. Serv.	\$100.00
					Voucher #: 46909 Invoice	Total:	\$100.00
						Paid Amt:	\$100.00
						Check Amount:	\$100.00
						Report Total:	\$2,038.68

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

Fund	Total
01	\$2,001.11
04	\$37.57
Report Total	\$2,038.68

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	619530	2340		FRONTIER		Check
						3/11/2008	
				E 01	005 110 000 000 320	Telephone	\$162.32
				E 01	050 408 000 740 320	Telephone	\$73.57
					Voucher #: 46916 Invoice	Total:	\$235.89
							Paid Amt: \$235.89
							Check Amount: \$235.89
0912	FN	619531	01398		HUBERS, ANITA		Check
						3/11/2008	
				E 01	030 294 805 000 319	Other Pers. Serv.	\$270.00
				E 01	030 296 805 000 319	Other Pers. Serv.	\$450.00
					Voucher #: 46915 Invoice	Total:	\$720.00
							Paid Amt: \$720.00
							Check Amount: \$720.00
0912	FN	619532	02485		JOHNSON CONTROLS		Check
						3/11/2008	
				E 01	030 810 000 000 351	Repair Serv. Equip	\$440.08
					Voucher #: 46917 Invoice	Total:	\$440.08
							Paid Amt: \$440.08
						3/11/2008	
				E 01	030 810 000 000 351	Repair Serv. Equip	\$322.50
					Voucher #: 46918 Invoice	Total:	\$322.50
							Paid Amt: \$322.50
						3/11/2008	
				E 01	030 810 000 000 351	Repair Serv. Equip	\$975.20
					Voucher #: 46919 Invoice	Total:	\$975.20
							Paid Amt: \$975.20
						3/11/2008	
				E 01	030 810 000 000 351	Repair Serv. Equip	\$668.90
					Voucher #: 46920 Invoice	Total:	\$668.90
							Paid Amt: \$668.90
						3/11/2008	
				E 01	030 810 000 000 351	Repair Serv. Equip	\$1,758.59
					Voucher #: 46921 Invoice	Total:	\$1,758.59
							Paid Amt: \$1,758.59

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	619532	02485		JOHNSON CONTROLS		Check
						3/11/2008	
				E 01	030 810 000 000 351	Repair Serv. Equip	\$718.73
					Voucher #: 46922 Invoice	Total:	\$718.73
						Paid Amt:	\$718.73
						Check Amount:	\$4,884.00
0912	FN	619533	4127		NORTHERN LIGHTS DJ		Check
						3/11/2008	
				E 04	005 585 000 332 305	Consult Fees For Ser	\$300.00
					Voucher #: 46914 Invoice	Total:	\$300.00
						Paid Amt:	\$300.00
						Check Amount:	\$300.00
0912	FN	619534	1913		REGION 5A		Check
						3/11/2008	
				B 01	120 001	Flow thru Acct	\$732.00
					Voucher #: 46913 Invoice	Total:	\$732.00
						Paid Amt:	\$732.00
						Check Amount:	\$732.00
						Report Total:	\$6,871.89

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

Fund	Total
01	\$6,571.89
04	\$300.00
Report Total	\$6,871.89

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

Attachment M.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619538	4545		B&B ASSOCIATES		Check
						3/13/2008	
				E 01	005 640 000 307 366	Seminar registration for Jerry Palmquist	\$390.00
						Voucher #: 46960 Invoice	Total: \$390.00
							Paid Amt: \$390.00
							Check Amount: \$390.00
0912	FN	619539	3791		BG INNOVATIONS		Check
						3/13/2008	
				E 01	005 640 000 308 311	Training on Interwrite Boards for staff on works	\$400.00
						Voucher #: 46953 Invoice	Total: \$400.00
							Paid Amt: \$400.00
							Check Amount: \$400.00
0912	FN	619540	1392		CHAMBERS, JODY		Check
						3/13/2008	
				B 01	120 005	Flow Thru Misc.	\$13.00
						Voucher #: 46956 Invoice	Total: \$13.00
							Paid Amt: \$13.00
							Check Amount: \$13.00
0912	FN	619541	4557		GIDDINGS, JACKIE		Check
						3/13/2008	
				R 04	000 000 000 000 050	Fees from Patrons	\$15.00
				R 04	000 000 000 000 050	Fees from Patrons	\$15.00
						Voucher #: 46971 Invoice	Total: \$30.00
							Paid Amt: \$30.00
							Check Amount: \$30.00
0912	FN	619542	4549		HOUDEK, SANDY		Check
						3/13/2008	
				R 04	000 000 000 000 050	Fees from Patrons	\$15.00
						Voucher #: 46963 Invoice	Total: \$15.00
							Paid Amt: \$15.00
							Check Amount: \$15.00
0912	FN	619543	4550		JONES, MYRNA		Check
						3/13/2008	
				R 04	000 000 000 000 050	Fees from Patrons	\$15.00
						Voucher #: 46964 Invoice	Total: \$15.00
							Paid Amt: \$15.00
							Check Amount: \$15.00

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	619544	4551		JONES, VELMA		Check
						3/13/2008	
				R 04	000 000 000 000 050	Fees from Patrons	\$15.00
						Voucher #: 46965 Invoice	Total: \$15.00
							Paid Amt: \$15.00
							Check Amount: \$15.00
0912	FN	619545	4559		LARSON, ERIN		Check
						3/13/2008	
				R 04	000 000 000 000 050	Fees from Patrons	\$20.00
						Voucher #: 46972 Invoice	Total: \$20.00
							Paid Amt: \$20.00
							Check Amount: \$20.00
0912	FN	619546	4552		LARSON, FERN		Check
						3/13/2008	
				R 04	000 000 000 000 050	Fees from Patrons	\$15.00
						Voucher #: 46966 Invoice	Total: \$15.00
							Paid Amt: \$15.00
							Check Amount: \$15.00
0912	FN	619547	1028		LORMAN EDUCATION SERVICES		Check
						3/13/2008	
				E 01	005 640 000 307 366	Seminar Tuition (Asperger's Disorder & High F	\$269.00
						Voucher #: 46961 Invoice	Total: \$269.00
							Paid Amt: \$269.00
							Check Amount: \$269.00
0912	FN	619548	3354		MAALIS, CARYN		Check
						3/13/2008	
				B 01	120 005	Flow Thru Misc.	\$13.00
						Voucher #: 46957 Invoice	Total: \$13.00
							Paid Amt: \$13.00
							Check Amount: \$13.00
0912	FN	619549	4548		NORTHERN LIGHTS BALLROOM		Check
						3/13/2008	
				E 04	005 585 000 332 305	Consult Fees For Ser	\$300.00
						Voucher #: 46952 Invoice	Total: \$300.00
							Paid Amt: \$300.00
							Check Amount: \$300.00

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	619550	04109		PAMIDA, INC.		Check
						3/13/2008	
				E 04	005 570 050 321 305	Bean Bags	\$89.94
					Voucher #: 46959 Invoice	Total:	\$89.94
							Paid Amt: \$89.94
							Check Amount: \$89.94
0912	FN	619551	2321		POSTMASTER		Check
						3/13/2008	
				E 01	050 408 000 740 329	.41 stamps (roll of 100)	\$410.00
				E 01	050 408 000 740 329	.02 stamps (1 pane of 20)	\$4.00
				E 01	050 408 000 740 329	.17 stamps (roll of 100)	\$170.00
					Voucher #: 46962 Invoice	Total:	\$584.00
							Paid Amt: \$584.00
							Check Amount: \$584.00
0912	FN	619552	02228		POWDER RIDGE		Check
						3/13/2008	
				E 04	005 585 000 362 305	Consult Fees For Ser	\$1,817.00
					Voucher #: 46954 Invoice	Total:	\$1,817.00
							Paid Amt: \$1,817.00
							Check Amount: \$1,817.00
0912	FN	619553	3011		PRAIRIE FIRE THEATER		Check
						3/13/2008	
				E 04	005 585 000 321 305	Consult Fees For Ser	\$7.07
					Voucher #: 46955 Invoice	Total:	\$7.07
							Paid Amt: \$7.07
							Check Amount: \$7.07
0912	FN	619554	1913		REGION 5A		Check
						3/13/2008	
				B 01	120 001	Flow thru Acct	\$404.00
					Voucher #: 46958 Invoice	Total:	\$404.00
							Paid Amt: \$404.00
							Check Amount: \$404.00
0912	FN	619555	4553		THOMPSON, JACQUELINE		Check
						3/13/2008	
				R 04	000 000 000 000 050	Fees from Patrons	\$15.00
					Voucher #: 46967 Invoice	Total:	\$15.00
							Paid Amt: \$15.00
							Check Amount: \$15.00

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	619556	4554		TORGERSON, ELEANORE		Check
						3/13/2008	
				R 04	000 000 000 000 050	Fees from Patrons	\$15.00
					Voucher #: 46968 Invoice	Total:	\$15.00
						Paid Amt:	\$15.00
						Check Amount:	\$15.00
0912	FN	619557	4555		WEBBER, BILL		Check
						3/13/2008	
				R 04	000 000 000 000 050	Fees from Patrons	\$15.00
					Voucher #: 46969 Invoice	Total:	\$15.00
						Paid Amt:	\$15.00
						Check Amount:	\$15.00
0912	FN	619558	4556		WOLFF, FERN		Check
						3/13/2008	
				R 04	000 000 000 000 050	Fees from Patrons	\$15.00
					Voucher #: 46970 Invoice	Total:	\$15.00
						Paid Amt:	\$15.00
						Check Amount:	\$15.00
						Report Total:	\$4,457.01

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

Fund	Total
01	\$2,073.00
04	\$2,384.01
Report Total	\$4,457.01

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	619559	01737		A TO Z RESTAURANT EQUIPMENT		Check
						3/14/2008	
				E 01	010 402 419 000 530	Microwave Commercial	\$270.00
					Voucher #: 46973 Invoice	Total:	\$270.00
						Paid Amt:	\$270.00
						Check Amount:	\$270.00
0912	FN	619560	1785		ACME TOOLS		Check
						3/14/2008	
				E 01	030 361 849 830 433	NS150A 1 1/2" 18 guage narrow crown staple	\$119.99
				E 01	030 361 849 830 433	343K 5" Rndam Orbit Finish Sander	\$239.96
				E 01	030 361 849 830 433	DC9096 18V XRP Battery 2 pac	\$239.98
				E 01	030 361 849 830 433	690LR 1 3/4 HP router	\$199.98
				E 01	030 361 849 830 433	DC759 LA 18V Drill Kit	\$189.99
				E 01	030 361 849 830 433	D18005 Hole Saw Kit	\$129.99
				E 01	030 361 849 830 433	DW2589 Drill Set	\$49.97
					Voucher #: 46974 Invoice	Total:	\$1,169.86
						Paid Amt:	\$1,169.86
						Check Amount:	\$1,169.86
0912	FN	619561	4333		ACSI		Check
						3/14/2008	
				E 04	702 590 141 351 460	TESTING MATERIALS	\$180.00
				E 04	702 590 141 351 460	Freight	\$13.38
					Voucher #: 46975 Invoice	Total:	\$193.38
						Paid Amt:	\$193.38
						Check Amount:	\$193.38
0912	FN	619562	3578		AL ASMUS BAND INSTRUMENTS		Check
						3/14/2008	
				E 01	030 258 000 000 351	Invoice # 020308-2	\$55.00
					Voucher #: 46976 Invoice	Total:	\$55.00
						Paid Amt:	\$55.00
						Check Amount:	\$55.00
0912	FN	619563	4543		AMERICAN DRUM		Check
						3/14/2008	
				E 01	030 258 000 000 351	Invoice # 14396	\$248.00
					Voucher #: 46977 Invoice	Total:	\$248.00
						Paid Amt:	\$248.00
						Check Amount:	\$248.00

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	619564	3442		ANDERSON, TROY		Check
						3/14/2008	
				E 01	030 050 000 000 366	Travel	\$70.70
					Voucher #: 46978 Invoice	Total:	\$70.70
							Paid Amt: \$70.70
							Check Amount: \$70.70
0912	FN	619565	3155		ANN CARLSON		Check
						3/14/2008	
				E 01	030 258 000 000 311	Invoice 2008 (19 Accompaniments @ \$17.00	\$323.00
					Voucher #: 46992 Invoice	Total:	\$323.00
							Paid Amt: \$323.00
							Check Amount: \$323.00
0912	FN	619566	01022		APPERT FOODS		Check
						3/14/2008	
				E 02	005 770 000 701 490	Food	\$33,143.44
				E 02	005 770 000 705 490	Food	\$4,879.51
				E 02	005 770 000 707 490	Food	\$643.19
				E 02	005 770 000 701 402	Paper products	\$1,975.31
				E 02	005 770 000 701 403	Food Service Chemicals	\$1,010.80
					Voucher #: 46979 Invoice	Total:	\$41,652.25
							Paid Amt: \$41,652.25
						3/14/2008	
				E 02	005 770 000 701 490	Food	\$246.57
					Voucher #: 46980 Credit	Total:	\$246.57
							Paid Amt: (\$246.57)
							Check Amount: \$41,405.68
0912	FN	619567	03051		APPLE COMPUTER INC.		Check
						3/14/2008	
				E 01	005 680 000 000 530	652-0772 5-pack keyboard for iBook G45 12in	\$150.00
				E 01	005 680 000 000 530	Freight	\$6.95
					Voucher #: 46981 Invoice	Total:	\$156.95
							Paid Amt: \$156.95
						3/14/2008	
				E 01	005 680 000 000 530	MB053LL/A Airport ExtremeBase Stat w/gig ef	\$318.00
					Voucher #: 46982 Invoice	Total:	\$318.00
							Paid Amt: \$318.00
							Check Amount: \$474.95

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	619568	4003		ARENS, RACHEL		Check
						3/14/2008	
				E 01	010 203 010 000 401	General Supplies	\$30.00
					Voucher #: 46983 Invoice	Total:	\$30.00
							Paid Amt: \$30.00
							Check Amount: \$30.00
0912	FN	619569	00572		ASH, BELINDA K.		Check
						3/14/2008	
				E 01	010 408 000 740 430	Instr Supplies	\$1.65
				E 01	010 408 000 740 430	Instr Supplies	\$14.50
				E 01	010 408 000 740 430	Instr Supplies	\$35.41
					Voucher #: 46984 Invoice	Total:	\$51.56
							Paid Amt: \$51.56
							Check Amount: \$51.56
0912	FN	619570	1920		AUTISM ASPERGER PUBL CO		Check
						3/14/2008	
				E 01	010 401 000 740 430	S119 - Think Social	\$79.00
				E 01	010 401 000 740 430	Shipping	\$8.00
					Voucher #: 46985 Invoice	Total:	\$87.00
							Paid Amt: \$87.00
							Check Amount: \$87.00
0912	FN	619571	4150		BARBARA DENNY GEORGE		Check
						3/14/2008	
				E 04	005 505 000 321 305	Consult Fees For Ser	\$125.00
					Voucher #: 46986 Invoice	Total:	\$125.00
							Paid Amt: \$125.00
							Check Amount: \$125.00
0912	FN	619572	02647		BERNICK COMPANIES		Check
						3/14/2008	
				E 01	030 291 026 000 401	General Supplies	\$203.40
					Voucher #: 46987 Invoice	Total:	\$203.40
							Paid Amt: \$203.40
						3/14/2008	
				E 01	030 291 026 000 401	General Supplies	\$68.85
					Voucher #: 46988 Invoice	Total:	\$68.85
							Paid Amt: \$68.85
							Check Amount: \$272.25

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	619573	01250		CARL E JOHNSON MECH CONT. INC.		Check
						3/14/2008	
				E 01	010 810 000 000 351	Repair Serv. Equip	\$295.27
					Voucher #: 46989 Invoice	Total:	\$295.27
							Paid Amt: \$295.27
						3/14/2008	
				E 01	030 810 000 000 351	Repair Serv. Equip	\$976.64
					Voucher #: 46990 Invoice	Total:	\$976.64
							Paid Amt: \$976.64
						3/14/2008	
				E 01	010 810 000 000 351	Repair Serv. Equip	\$183.81
					Voucher #: 46991 Invoice	Total:	\$183.81
							Paid Amt: \$183.81
							Check Amount: \$1,455.72
0912	FN	619574	1546		CENTERPOINT ENERGY MINNEGASCO		Check
						3/14/2008	
				E 01	010 810 000 000 440	Fuel For Buildings	\$6,158.99
				E 01	030 810 000 000 440	Fuel For Buildings	\$25,839.83
					Voucher #: 46994 Invoice	Total:	\$31,998.82
							Paid Amt: \$31,998.82
							Check Amount: \$31,998.82
0912	FN	619575	01077		CENTRAL MINN ERDC		Check
						3/14/2008	
				E 04	005 580 000 325 430	Instr Supplies	\$22.76
					Voucher #: 46995 Invoice	Total:	\$22.76
							Paid Amt: \$22.76
						3/14/2008	
				E 04	005 580 000 325 430	Instr Supplies	\$5.00
					Voucher #: 46996 Invoice	Total:	\$5.00
							Paid Amt: \$5.00
						3/14/2008	
				E 04	005 520 000 322 381	Printing & Binding	\$3.25
					Voucher #: 46997 Invoice	Total:	\$3.25
							Paid Amt: \$3.25
						3/14/2008	
				E 01	005 680 000 311 320	Telephone	\$1,980.00
					Voucher #: 46998 Invoice	Total:	\$1,980.00
							Paid Amt: \$1,980.00

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	619575	01077		CENTRAL MINN ERDC		Check
						3/14/2008	
				E 01	050 408 000 740 401	copier billing for February	\$56.50
					Voucher #: 46999 Invoice	Total:	\$56.50
							Paid Amt: \$56.50
							Check Amount: \$2,067.51
0912	FN	619576	4268		CENTRAL MN KARATE		Check
						3/14/2008	
				E 04	005 585 000 362 305	Consult Fees For Ser	\$756.00
					Voucher #: 46993 Invoice	Total:	\$756.00
							Paid Amt: \$756.00
							Check Amount: \$756.00
0912	FN	619577	4417		CHAPMAN AUTO REPAIR		Check
						3/14/2008	
				E 01	005 790 056 000 442	Gas & Oil (Not Build	\$599.61
					Voucher #: 47000 Invoice	Total:	\$599.61
							Paid Amt: \$599.61
							Check Amount: \$599.61
0912	FN	619578	04946		CHILDSWORK		Check
						3/14/2008	
				E 01	050 408 000 740 430	cgxt-374587 The stop relax and think collectio	\$129.95
				E 01	050 408 000 740 430	shipping \$ handling	\$15.59
					Voucher #: 47120 Invoice	Total:	\$145.54
							Paid Amt: \$145.54
							Check Amount: \$145.54
0912	FN	619579	1678		CLASSROOMDIRECT		Check
						3/14/2008	
				E 01	010 050 000 000 401	150-016291-SS - Footballs	\$57.48
				E 01	010 050 000 000 401	150-016256-SS - Basketballs	\$41.88
				E 01	010 050 000 000 401	150-016168-SS - Soccer Balls	\$41.88
					Voucher #: 47001 Invoice	Total:	\$141.24
							Paid Amt: \$141.24
						3/14/2008	
				E 01	010 407 000 740 430	150-6525 PAC - Asst. Const Paper	\$11.98
				E 01	010 407 000 740 430	150-084327 SS - School smart 3 Hole Pencil s	\$24.99
				E 01	010 407 000 740 430	150-084900 SS - Asst. 2 Pocket Portfolios	\$13.98
				E 01	010 407 419 000 433	150-04061755 - School Smart Tape Disp	\$1.49
				E 01	010 407 419 000 433	150-620012x1296 - MMM Highland Tape 6200	\$8.90
				E 01	010 407 419 000 433	150-59601 PAP - Liquid Paper Precision	\$8.76

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	619579	1678		CLASSROOMDIRECT		Check
						3/14/2008	
				E 01 010 407 419 000 433	150 0901 CD - Minute Math drills Gr. 1-3	\$8.99	
					Voucher #: 47002 Invoice	Total: \$79.09	
							Paid Amt: \$79.09
						3/14/2008	
				E 01 010 412 000 740 430	150XD511282 - Glue Dots	\$28.99	
				E 01 010 412 000 740 430	150206309 SS - Drawing Paper	\$23.98	
				E 01 010 412 000 740 430	150-0855525 - Manilla Paper 18x24	\$26.99	
				E 01 010 412 000 740 430	150-PP6BCFS - 6 Inch Plates	\$17.99	
				E 01 010 412 000 740 430	150-085871 - Wiggle Eyes	\$2.98	
				E 01 010 412 000 740 430	150 - T100010 - KT Nudles	\$10.98	
					Voucher #: 47003 Invoice	Total: \$111.91	
							Paid Amt: \$111.91
							Check Amount: \$332.24
0912	FN	619580	03621		COMMERCIAL POOL		Check
						3/14/2008	
				E 01 010 810 000 000 350	9 in Smooth Galss Tile 6x6	\$33.00	
				E 01 010 810 000 000 350	Freight	\$9.39	
					Voucher #: 47004 Invoice	Total: \$42.39	
							Paid Amt: \$42.39
							Check Amount: \$42.39
0912	FN	619581	02617		CONOCO		Check
						3/14/2008	
				E 01 005 790 056 000 442	Gas & Oil (Not Build	\$542.46	
					Voucher #: 47005 Invoice	Total: \$542.46	
							Paid Amt: \$542.46
							Check Amount: \$542.46
0912	FN	619582	3502		CONSERV FLAG CO		Check
						3/14/2008	
				E 01 005 811 000 000 424	Endurance	\$178.00	
				E 01 005 811 000 000 424	Minnesota Nylon	\$114.00	
				E 01 005 811 000 000 424	Freight	\$17.52	
					Voucher #: 47006 Invoice	Total: \$309.52	
							Paid Amt: \$309.52
							Check Amount: \$309.52
0912	FN	619583	01329		CONTINENTAL CLAY CO.		Check
						3/14/2008	
				E 01 030 212 000 000 430	CCLFW WFire Earthenwave white (#700)	\$192.99	

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	619583	01329		CONTINENTAL CLAY CO.		Check
						3/14/2008	
				E 01 030 212 000 000 430	CU 300 Pint Igloo		\$12.60
				E 01 030 212 000 000 430	CU307 Pint Buttercup		\$12.60
				E 01 030 212 000 000 430	CU331 Pint Forest Green		\$12.60
				E 01 030 212 000 000 430	CU339 Pint Mauve		\$14.00
				E 01 030 212 000 000 430	CU320 Pint Wisp Blue		\$12.60
				E 01 030 212 000 000 430	CU301 Pint Nude		\$12.60
				E 01 030 212 000 000 430	CU334 Pint Oyster		\$12.60
				E 01 030 212 000 000 430	CU337 Pint Ebony		\$12.60
				E 01 030 212 000 000 430	OW702 Pint White Birch		\$7.65
				E 01 030 212 000 000 430	OW708 Pint Wedgewood		\$7.65
				E 01 030 212 000 000 430	ONL5018 Pint Iris		\$8.25
				E 01 030 212 000 000 430	GALG2 Pint Black Magic		\$11.43
				E 01 030 212 000 000 430	GALG10 Gallon Clear Transparent		\$29.80
				E 01 030 212 000 000 430	OCS 05 #05 Junior Cones 1 box		\$5.75
				E 01 030 212 000 000 430	TANA 2 oz. Underglaze Applicator		\$3.30
				E 01 030 212 000 000 430	Freight		\$77.58
					Voucher #: 47008 Invoice	Total:	\$446.60
						Paid Amt:	\$446.60
						Check Amount:	\$446.60
0912	FN	619584	4247		COOK, JULIE		Check
						3/14/2008	
				E 01 005 640 000 307 366	Travel		\$29.99
					Voucher #: 47007 Invoice	Total:	\$29.99
						Paid Amt:	\$29.99
						Check Amount:	\$29.99
0912	FN	619585	01111		CULLIGAN		Check
						3/14/2008	
				E 01 030 810 000 000 330	Water & Sewer		\$71.51
					Voucher #: 47009 Invoice	Total:	\$71.51
						Paid Amt:	\$71.51
						Check Amount:	\$71.51
0912	FN	619586	3917		DALCO ENTERPRISES, INC.		Check
						3/14/2008	
				E 01 030 810 000 000 410	Cust Supplies		\$1,047.20
					Voucher #: 47010 Invoice	Total:	\$1,047.20
						Paid Amt:	\$1,047.20
						Check Amount:	\$1,047.20

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	619587	1624		ECKROTH MUSIC		Check
						3/14/2008	
				E 01 030 258 000 000 450	Invoice # 317300		\$75.75
				E 01 030 258 000 000 450	Invoice # 314616		\$5.60
				E 01 030 258 000 000 450	Invoice # 305631		\$30.80
				E 01 030 258 000 000 450	Invoice # 295103		\$81.00
					Voucher #: 47014 Invoice	Total:	\$193.15
							Paid Amt: \$193.15
						3/14/2008	
				E 01 030 258 000 000 351	Invoice # 313373		\$43.40
				E 01 030 258 000 000 351	Invoice # 314060		\$101.47
				E 01 030 258 000 000 351	Invoice # 311328		\$18.00
				E 01 030 258 000 000 351	Invoice # 304414		\$80.10
				E 01 030 258 000 000 351	Invoice # 307167		\$65.40
				E 01 030 258 000 000 351	Invoice # 269855		\$6.00
				E 01 030 258 000 000 351	Invoice # 243252		\$54.80
					Voucher #: 47015 Invoice	Total:	\$369.17
							Paid Amt: \$369.17
							Check Amount: \$562.32
0912	FN	619588	01334		ECM PUBLISHERS		Check
						3/14/2008	
				E 04 005 585 000 332 381	Printing & Binding		\$23.40
					Voucher #: 47012 Invoice	Total:	\$23.40
							Paid Amt: \$23.40
						3/14/2008	
				E 01 005 110 000 000 380	Advertising		\$292.50
					Voucher #: 47013 Invoice	Total:	\$292.50
							Paid Amt: \$292.50
							Check Amount: \$315.90
0912	FN	619589	04686		EHLERS & ASSOCIATES INC.		Check
						3/14/2008	
				E 07 005 910 000 000 790	Oth Debt Serv Exp		\$1,925.00
					Voucher #: 47016 Invoice	Total:	\$1,925.00
							Paid Amt: \$1,925.00
							Check Amount: \$1,925.00

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	619590	02081		ELECTRIC MOTOR SERVICE INC		Check		
						3/14/2008			
				E 01 010 810 000 000 351	Repair Serv. Equip			\$212.59	
					Voucher #: 47017 Invoice		Total:	\$212.59	
								Paid Amt:	\$212.59
						3/14/2008			
				E 01 010 810 000 000 351	Repair Serv. Equip			\$88.78	
					Voucher #: 47018 Invoice		Total:	\$88.78	
								Paid Amt:	\$88.78
						3/14/2008			
				E 01 010 810 000 000 351	Repair Serv. Equip			\$20.33	
					Voucher #: 47019 Invoice		Total:	\$20.33	
								Paid Amt:	\$20.33
						3/14/2008			
				E 01 030 810 000 000 421	Repair Supply Equip			\$30.20	
					Voucher #: 47020 Invoice		Total:	\$30.20	
								Paid Amt:	\$30.20
						3/14/2008			
				E 01 030 810 000 000 421	Repair Supply Equip			\$139.12	
					Voucher #: 47021 Invoice		Total:	\$139.12	
								Paid Amt:	\$139.12
								Check Amount:	\$491.02
0912	FN	619591	00044		ERICKSON, KARI		Check		
						3/14/2008			
				E 01 005 640 000 307 366	Travel			\$26.67	
					Voucher #: 47022 Invoice		Total:	\$26.67	
								Paid Amt:	\$26.67
								Check Amount:	\$26.67
0912	FN	619592	1792		FLINN SCIENTIFIC INC.		Check		
						3/14/2008			
				E 01 030 260 000 000 430	S0053 Sodium carbonate 2kg			\$9.65	
				E 01 030 260 000 000 430	Freight			\$7.82	
					Voucher #: 47023 Invoice		Total:	\$17.47	
								Paid Amt:	\$17.47
								Check Amount:	\$17.47

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	619593	3624		FREEBERG, MARY		Check
						3/14/2008	
				E 01	030 402 000 740 430	Reimburse for fish items	\$16.77
						Voucher #: 47024 Invoice	Total: \$16.77
							Paid Amt: \$16.77
							Check Amount: \$16.77
0912	FN	619594	3303		G & N ENTERPRISES		Check
						3/14/2008	
				E 01	010 810 000 000 410	Fo32/T8/Super 741	\$198.75
				E 01	010 810 000 000 410	F032/T8/735 - 46	\$239.00
						Voucher #: 47028 Invoice	Total: \$437.75
							Paid Amt: \$437.75
							Check Amount: \$437.75
0912	FN	619595	1139		GCC TECHNOLOGIES, INC		Check
						3/14/2008	
				E 01	005 680 000 000 430	Toner for the Elite XL 20 Series(AC16379)	\$458.00
				E 01	005 680 000 000 430	Shipping	\$15.00
						Voucher #: 47025 Invoice	Total: \$473.00
							Paid Amt: \$473.00
							Check Amount: \$473.00
0912	FN	619596	1403		GERADS, JAMES J.		Check
						3/14/2008	
				E 01	005 811 000 000 370	Rentals & Leases	\$350.00
						Voucher #: 47026 Invoice	Total: \$350.00
							Paid Amt: \$350.00
							Check Amount: \$350.00
0912	FN	619597	03269		GEURKINK, SHIRLEY		Check
						3/14/2008	
				E 01	010 216 000 401 366	Travel	\$77.27
						Voucher #: 47027 Invoice	Total: \$77.27
							Paid Amt: \$77.27
							Check Amount: \$77.27
0912	FN	619598	3993		GOERGER, JENNIFER		Check
						3/14/2008	
				E 01	050 408 000 740 430	reimbursements	\$55.45
						Voucher #: 47029 Invoice	Total: \$55.45
							Paid Amt: \$55.45
							Check Amount: \$55.45

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	619599	02007		GRAINGER, INC.		Check
						3/14/2008	
				E 01 010 810 000 302 530	1B280 - Nylon Fuse Puller		\$73.20
				E 01 010 810 000 302 530	1GF34 - Digital Multimeters		\$243.68
				E 01 010 810 000 302 530	5MM13 - Pry Bar W/ Handle		\$34.00
				E 01 010 810 000 302 530	5LJ46 - Channel Lock		\$13.50
				E 01 010 810 000 302 530	3VY49 - Socket Set		\$129.65
				E 01 010 810 000 302 530	Freight		\$1.00
					Voucher #: 47030 Invoice	Total:	\$495.03
							Paid Amt: \$495.03
							Check Amount: \$495.03
0912	FN	619600	3812		GRANITE LEDGE ELECTRICAL CONTR		Check
						3/14/2008	
				E 01 010 810 000 000 420	Install New Wire under Bleachers - Old Gym		\$519.60
					Voucher #: 47031 Invoice	Total:	\$519.60
							Paid Amt: \$519.60
						3/14/2008	
				E 01 030 361 849 830 351	R 139 wire machine		\$690.00
					Voucher #: 47032 Invoice	Total:	\$690.00
							Paid Amt: \$690.00
						3/14/2008	
				E 01 010 810 000 000 351	Repair Serv. Equip		\$724.18
					Voucher #: 47033 Invoice	Total:	\$724.18
							Paid Amt: \$724.18
						3/14/2008	
				E 01 010 810 000 000 351	Repair Serv. Equip		\$128.06
					Voucher #: 47034 Invoice	Total:	\$128.06
							Paid Amt: \$128.06
							Check Amount: \$2,061.84
0912	FN	619601	02949		GROTH MUSIC		Check
						3/14/2008	
				E 01 030 258 000 000 430	Invoice # 1368267		\$31.77
				E 01 030 258 000 000 430	Invoice # 1378081		\$66.81
				E 01 030 258 000 000 430	Invoice # 1382121		\$8.30
					Voucher #: 47035 Invoice	Total:	\$106.88
							Paid Amt: \$106.88
							Check Amount: \$106.88

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	619602	2606		HASLER, INC.		Check
						3/14/2008	
				E 01	005 110 000 000 329	Postage & Expenses	\$150.00
						Voucher #: 47036 Invoice	Total: \$150.00
							Paid Amt: \$150.00
							Check Amount: \$150.00
0912	FN	619603	00157		HENKEMEYER, CHARLES		Check
						3/14/2008	
				E 01	010 412 031 420 366	Travel	\$106.05
						Voucher #: 47037 Invoice	Total: \$106.05
							Paid Amt: \$106.05
							Check Amount: \$106.05
0912	FN	619604	2012		HERMES FLORAL		Check
						3/14/2008	
				E 01	030 301 501 830 450	Fresh Cut Flowers --Janurary--l (Doug) will cal	\$583.20
						Voucher #: 47038 Invoice	Total: \$583.20
							Paid Amt: \$583.20
						3/14/2008	
				E 01	030 301 501 830 450	Fresh Cut Flowers	\$244.15
						Voucher #: 47039 Invoice	Total: \$244.15
							Paid Amt: \$244.15
							Check Amount: \$827.35
0912	FN	619605	01171		HILLYARD FLOOR CARE SUPPLY		Check
						3/14/2008	
				E 01	030 850 000 302 350	Repair Services Blg	\$2,385.00
						Voucher #: 47040 Invoice	Total: \$2,385.00
							Paid Amt: \$2,385.00
						3/14/2008	
				E 01	010 810 000 000 410	Cust Supplies	\$253.00
						Voucher #: 47041 Credit	Total: \$253.00
							Paid Amt: (\$253.00)
						3/14/2008	
				E 01	010 810 000 000 410	LH404822N - LINER 40-45 GAL	\$1,037.20
				E 01	010 810 000 000 410	Freight	\$25.03
						Voucher #: 47042 Invoice	Total: \$1,062.23
							Paid Amt: \$1,062.23
							Check Amount: \$3,194.23

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	619606	00128		HOEHN, ANN	3/14/2008	Check		
				E 01 010 203 003 000 430	Instr Supplies			\$361.48	
					Voucher #: 47043 Invoice		Total:	\$361.48	
								Paid Amt:	\$361.48
								Check Amount:	\$361.48
0912	FN	619607	4060		HORIZON COMMERCIAL POOL SUPPLY	3/14/2008	Check		
				E 01 030 810 015 000 401	General Supplies			\$192.50	
					Voucher #: 47044 Invoice		Total:	\$192.50	
								Paid Amt:	\$192.50
								Check Amount:	\$192.50
0912	FN	619608	3982		HOSKINS, SHIRLEY	3/14/2008	Check		
				E 01 040 211 000 303 351	Repair Serv. Equip			\$330.00	
					Voucher #: 47045 Invoice		Total:	\$330.00	
								Paid Amt:	\$330.00
						3/14/2008			
				E 01 040 211 000 303 351	Repair Serv. Equip			\$297.00	
					Voucher #: 47046 Invoice		Total:	\$297.00	
								Paid Amt:	\$297.00
								Check Amount:	\$627.00
0912	FN	619609	4461		INTL. CTR. FOR LEADERSHIP & ED	3/14/2008	Check		
				E 01 030 256 000 302 460	#K-07-ALG Algebra Mastery Through Releva			\$295.00	
				E 01 030 256 000 302 460	Shipping/handling			\$13.00	
					Voucher #: 47072 Invoice		Total:	\$308.00	
								Paid Amt:	\$308.00
								Check Amount:	\$308.00
0912	FN	619610	03273		ISD #578 - PINE CITY	3/14/2008	Check		
				E 01 030 681 000 318 321	Cable Tv			\$1,250.00	
					Voucher #: 47106 Invoice		Total:	\$1,250.00	
								Paid Amt:	\$1,250.00
								Check Amount:	\$1,250.00
0912	FN	619611	02831		ISD #911 CAMBRIDGE	3/14/2008	Check		
				E 01 010 420 000 740 390	Pymts/Ed Pur/MN Sch			\$5,851.79	

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	619611	02831		ISD #911 CAMBRIDGE		Check
						3/14/2008	
				E 01	030 420 000 740 390	Pymts/Ed Pur/MN Sch	\$5,851.80
						Voucher #: 47114 Invoice	Total: \$11,703.59
							Paid Amt: \$11,703.59
							Check Amount: \$11,703.59
0912	FN	619612	1905		J.W. PEPPER & SON		Check
						3/14/2008	
				E 01	030 259 000 000 430	1827583 I Am A Small Part Of The World	\$41.25
				E 01	030 259 000 000 430	1803428 Friendship Song	\$51.00
				E 01	030 259 000 000 430	Shipping/handling	\$8.99
						Voucher #: 47047 Invoice	Total: \$101.24
							Paid Amt: \$101.24
						3/14/2008	
				E 01	030 258 000 000 430	Invoice # 11467751	\$44.39
				E 01	030 258 000 000 430	Invoice # 11467777	\$10.95
						Voucher #: 47048 Invoice	Total: \$55.34
							Paid Amt: \$55.34
						3/14/2008	
				E 01	030 258 017 000 430	3303061 Remember Me	\$1.65
						Voucher #: 47049 Invoice	Total: \$1.65
							Paid Amt: \$1.65
						3/14/2008	
				E 01	030 258 000 000 430	2476461 Pirates of the Caribbean	\$50.00
				E 01	030 258 000 000 430	Shipping	\$8.99
						Voucher #: 47050 Invoice	Total: \$58.99
							Paid Amt: \$58.99
						3/14/2008	
				E 01	030 258 000 000 430	10025152 Defender of Times	\$42.00
				E 01	030 258 000 000 430	10029200 Dance Of The Jabberwocky	\$40.00
				E 01	030 258 000 000 430	10033041 Concerts For Triangles	\$39.00
				E 01	030 258 000 000 430	10032513 Three Carols For A Celebration	\$46.00
				E 01	030 258 000 000 430	10029336 Jingle Bells Parade	\$45.00
				E 01	030 258 000 000 430	10031958 The Sword of Kings	\$40.00
				E 01	030 258 000 000 430	10032878 Strange Pursuit	\$45.00
				E 01	030 258 000 000 430	10029202 Quest of The Black Knight	\$40.00
				E 01	030 258 000 000 430	10029327 Funfest March	\$45.00
				E 01	030 258 000 000 430	10029332 Double-Oh-Eight	\$45.00
				E 01	030 258 000 000 430	10032508 Ghosts In The Graveyard	\$42.00

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	619612	1905		J.W. PEPPER & SON		Check
						3/14/2008	
				E 01 030 258 000 000 430	10032864 Christmas Festival		\$65.00
				E 01 030 258 000 000 430	Shipping		\$24.99
					Voucher #: 47051 Invoice	Total:	\$558.99
							Paid Amt: \$558.99
						3/14/2008	
				E 01 030 259 000 000 430	3013091 Three Little Maids From School		\$8.25
				E 01 030 259 000 000 430	3208840 My Girl		\$21.60
				E 01 030 259 000 000 430	10006360 Et In Terra Pax		\$40.70
				E 01 030 259 000 000 430	3052495 When I Am Silent		\$24.00
				E 01 030 259 000 000 430	Shipping/handling		\$12.99
					Voucher #: 47052 Invoice	Total:	\$107.54
							Paid Amt: \$107.54
							Check Amount: \$883.75
0912	FN	619613	04307		JIM'S MILLE LACS DISPOSAL		Check
						3/14/2008	
				E 01 010 810 000 000 354	Garbage Service		\$1,238.34
				E 01 030 810 000 000 354	Garbage Service		\$1,333.61
				E 01 050 408 000 740 354	Garbage Service		\$13.75
					Voucher #: 47053 Invoice	Total:	\$2,585.70
							Paid Amt: \$2,585.70
							Check Amount: \$2,585.70
0912	FN	619614	2824		JOHNSON, KERRIE		Check
						3/14/2008	
				E 01 050 408 000 740 401	reimbursements		\$132.59
					Voucher #: 47054 Invoice	Total:	\$132.59
							Paid Amt: \$132.59
						3/14/2008	
				E 01 050 408 000 740 401	blinds for window @ school		\$12.72
				E 01 050 408 000 740 401	tax		\$0.82
					Voucher #: 47055 Invoice	Total:	\$13.54
							Paid Amt: \$13.54
							Check Amount: \$146.13

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619615	1366		JOHNSON, RANDY		Check
						3/14/2008	
				E 01	030 292 000 000 366	Travel	\$76.26
						Voucher #: 47056 Invoice	Total: \$76.26
							Paid Amt: \$76.26
							Check Amount: \$76.26
0912	FN	619616	04566		JOSTENS		Check
						3/14/2008	
				E 01	030 211 000 000 898	Diploma (Athena Mae Swenson) Date of Grad	\$8.62
						Voucher #: 47057 Invoice	Total: \$8.62
							Paid Amt: \$8.62
							Check Amount: \$8.62
0912	FN	619617	02729		JOSTENS, INC.		Check
						3/14/2008	
				E 01	010 203 043 000 401	Yearbooks	\$3,980.93
						Voucher #: 47058 Invoice	Total: \$3,980.93
							Paid Amt: \$3,980.93
							Check Amount: \$3,980.93
0912	FN	619618	3724		JUPITERIMAGES		Check
						3/14/2008	
				E 04	005 580 000 325 430	Instr Supplies	\$165.90
						Voucher #: 47059 Invoice	Total: \$165.90
							Paid Amt: \$165.90
							Check Amount: \$165.90
0912	FN	619619	04238		KAPLAN COMPANIES INC.		Check
						3/14/2008	
				E 04	005 580 000 325 430	17-81805 nursery Trampoline	\$124.95
				E 04	005 580 000 325 430	Freight	\$18.74
						Voucher #: 47060 Invoice	Total: \$143.69
							Paid Amt: \$143.69
							Check Amount: \$143.69
0912	FN	619620	3512		KENNEDY & GRAVEN SCHOOL LAW		Check
						3/14/2008	
				E 01	005 150 000 000 311	Prof & Tech. Service	\$180.00
						Voucher #: 47061 Invoice	Total: \$180.00
							Paid Amt: \$180.00
							Check Amount: \$180.00

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	619621	01260		KOCH HARDWARE		Check
						3/14/2008	
				E 01	005 811 000 000 401	General Supplies	\$69.80
				E 01	030 810 000 000 410	Cust Supplies	\$419.33
				E 01	030 255 000 000 430	Instr Supplies	\$5.61
				E 04	005 570 050 321 430	Instr Supplies	\$26.63
					Voucher #: 47062 Invoice	Total:	\$521.37
							Paid Amt: \$521.37
						3/14/2008	
				E 01	050 408 000 740 401	Soap,batteries,lightbulbs,bandaides	\$178.27
					Voucher #: 47063 Invoice	Total:	\$178.27
							Paid Amt: \$178.27
						3/14/2008	
				E 01	050 408 000 740 401	vhs tapes	\$7.19
					Voucher #: 47064 Invoice	Total:	\$7.19
							Paid Amt: \$7.19
						3/14/2008	
				E 01	005 811 000 000 401	Ice Salt (Pallot)	\$219.87
					Voucher #: 47065 Invoice	Total:	\$219.87
							Paid Amt: \$219.87
						3/14/2008	
				E 01	030 301 501 830 433	Dept. Supplies	\$135.77
					Voucher #: 47066 Invoice	Total:	\$135.77
							Paid Amt: \$135.77
						3/14/2008	
				E 01	010 203 000 000 461	Totes for Testing (High school)	\$209.65
				E 01	010 203 000 000 461	Totes for Testing - Elementary	\$269.55
					Voucher #: 47067 Invoice	Total:	\$479.20
							Paid Amt: \$479.20
						3/14/2008	
				E 01	030 291 024 000 401	5 x 7 NHS photos	\$2.58
					Voucher #: 47068 Invoice	Total:	\$2.58
							Paid Amt: \$2.58
						3/14/2008	
				E 04	005 585 000 332 430	Give Me 5 - Kathy Fitschen	\$32.41
				E 04	005 580 000 325 430	ECFE - Backy Haukos	\$17.12

Milaca Public Schools, ISD #912
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619621	01260		KOCH HARDWARE		Check
						3/14/2008	
				E 04	005 580 000 325 430	ECFE - Judith Swenson	\$7.39
						Voucher #: 47069 Invoice	Total: \$56.92
							Paid Amt: \$56.92
							Check Amount: \$1,601.17
0912	FN	619622	3968		KOEPL, AMBER		Check
						3/14/2008	
				E 01	050 408 000 740 430	reimbursements	\$271.28
						Voucher #: 47070 Invoice	Total: \$271.28
							Paid Amt: \$271.28
							Check Amount: \$271.28
0912	FN	619623	4435		KRITZECK, KATHRYN		Check
						3/14/2008	
				E 01	005 640 000 307 366	Travel	\$30.81
				E 01	005 640 000 307 366	Travel	\$8.00
				E 01	005 640 000 307 366	Travel	\$12.00
						Voucher #: 47071 Invoice	Total: \$50.81
							Paid Amt: \$50.81
							Check Amount: \$50.81
0912	FN	619624	3638		LIFELINE		Check
						3/14/2008	
				E 01	030 405 419 000 311	FRPRO-Digital PC IR Ceiling	\$2,780.00
				E 01	030 405 419 000 311	RR Tempa BW FM Wall	\$895.00
				E 01	030 405 419 000 311	Shipping	\$170.00
						Voucher #: 47073 Invoice	Total: \$3,845.00
							Paid Amt: \$3,845.00
							Check Amount: \$3,845.00
0912	FN	619625	01292		MARCO BUSINESS PRODUCTS		Check
						3/14/2008	
				E 01	010 050 000 000 401	General Supplies	\$107.46
						Voucher #: 47074 Invoice	Total: \$107.46
							Paid Amt: \$107.46
						3/14/2008	
				E 01	030 050 000 000 401	General Supplies	\$193.59
						Voucher #: 47075 Invoice	Total: \$193.59
							Paid Amt: \$193.59
							Check Amount: \$301.05

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619626	1730		MARIGOLD FOODS, LLC	3/14/2008	Check
				E 02	005 770 000 701 495	Milk	\$6,725.05
				E 02	005 770 000 701 490	Food	\$270.00
				E 02	005 770 000 707 496	Shake Mix	\$331.49
					Voucher #: 47076 Invoice	Total:	\$7,326.54
							Paid Amt: \$7,326.54
							Check Amount: \$7,326.54
0912	FN	619627	1434		MARTY'S PIANO SERVICE	3/14/2008	Check
				E 01	030 259 000 000 351	Replace piano casters, labor and travel	\$200.00
				E 01	030 259 000 000 351	Purchase 4" dolly for moving pianos	\$28.88
					Voucher #: 47077 Invoice	Total:	\$228.88
							Paid Amt: \$228.88
							Check Amount: \$228.88
0912	FN	619628	03348		MIDWEST TECHNOLOGY PRODUCTS	3/14/2008	Check
				E 01	030 361 849 830 530	623683 P-C Router (892) 2.25 hp	\$282.94
				E 01	030 361 849 830 433	623683 P-C Router (892) 2.25 hp	\$18.06
				E 01	030 361 849 830 530	411956 Router Bit (34-120)	\$59.41
				E 01	030 361 849 830 433	411956 Router Bit (34-120)	\$3.79
				E 01	030 361 849 830 530	Freight	\$66.08
				E 01	030 361 849 830 433	Freight	\$4.22
					Voucher #: 47078 Invoice	Total:	\$434.50
							Paid Amt: \$434.50
							Check Amount: \$434.50
0912	FN	619629	01311		MILACA BUILDING CENTER	3/14/2008	Check
				E 01	030 255 000 000 430	Instr Supplies	\$480.64
				E 01	030 361 833 830 450	Mat Purch For Resale	\$821.86
					Voucher #: 47079 Invoice	Total:	\$1,302.50
							Paid Amt: \$1,302.50
							Check Amount: \$1,302.50
0912	FN	619630	02547		MILACA DEPOT FLORAL	3/14/2008	Check
				E 01	030 211 000 000 899	Fresh Flowers for Academic Letter Award Proj	\$25.00
					Voucher #: 47080 Invoice	Total:	\$25.00
							Paid Amt: \$25.00
							Check Amount: \$25.00

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	619631	03337		MILACA PIZZA HUT		Check
3/14/2008							
				E 04	005 585 000 332 430	Give Me 5 - Kathy Fitschen	\$61.30
				E 04	005 585 000 332 430	Give Me 5 - Kathy Fitschen	\$64.26
Voucher #: 47081 Invoice						Total:	\$125.56
						Paid Amt:	\$125.56
						Check Amount:	\$125.56
0912	FN	619632	01414		MILACA SUPER VALU		Check
3/14/2008							
				E 04	005 570 050 321 430	Instr Supplies	\$122.61
				E 02	005 770 000 707 490	Food	\$11.94
				E 02	005 770 000 701 490	Food	\$3.72
Voucher #: 47082 Invoice						Total:	\$138.27
						Paid Amt:	\$138.27
3/14/2008							
				E 04	005 585 000 332 430	Give Me 5 - Kathy Fitschen	\$58.47
				E 04	005 582 000 344 430	School Readiness - Julie Rhoda	\$19.83
				E 04	005 585 000 332 430	Give me 5 - Kathy Fitschen	\$55.86
				E 04	005 580 000 325 430	ECFE - Judith Swenson - start of new session	\$106.18
				E 04	005 585 000 332 430	Give Me 5 - Kathy Fitschen	\$96.72
				E 04	005 580 000 325 430	ECFE - Judith Swenson - apple juice	\$24.00
Voucher #: 47083 Invoice						Total:	\$361.06
						Paid Amt:	\$361.06
3/14/2008							
				E 01	030 230 000 000 430	Per attached slip-not to exceed	\$98.00
Voucher #: 47084 Invoice						Total:	\$98.00
						Paid Amt:	\$98.00
3/14/2008							
				E 01	010 402 000 740 430	Hearts	\$10.05
				E 01	010 402 000 740 430	Taxes	\$2.89
Voucher #: 47085 Invoice						Total:	\$12.94
						Paid Amt:	\$12.94
3/14/2008							
				E 01	030 331 459 830 433	Food Lab groceries	\$68.18
Voucher #: 47086 Invoice						Total:	\$68.18
						Paid Amt:	\$68.18

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	619632	01414		MILACA SUPER VALU		Check
						3/14/2008	
				E 01	050 408 000 740 430	reward	\$12.91
					Voucher #: 47087 Invoice	Total:	\$12.91
							Paid Amt: \$12.91
						3/14/2008	
				E 01	030 402 000 740 430	Groceries for Living Skills Class--do not excee	\$58.05
					Voucher #: 47088 Invoice	Total:	\$58.05
							Paid Amt: \$58.05
							Check Amount: \$749.41
0912	FN	619633	00094		MILLER, JEANNINE		Check
						3/14/2008	
				E 01	050 408 000 740 319	cleaning	\$220.00
					Voucher #: 47089 Invoice	Total:	\$220.00
							Paid Amt: \$220.00
						3/14/2008	
				E 01	050 408 000 740 430	reimbursement	\$12.77
					Voucher #: 47090 Invoice	Total:	\$12.77
							Paid Amt: \$12.77
							Check Amount: \$232.77
0912	FN	619634	3131		MN DEPT OF EDUCATION		Check
						3/14/2008	
				E 01	030 211 000 000 368	Pre-order boxes MN Careers	\$375.00
					Voucher #: 47092 Invoice	Total:	\$375.00
							Paid Amt: \$375.00
							Check Amount: \$375.00
0912	FN	619635	1500		MNSTA		Check
						3/14/2008	
				E 01	005 640 000 307 366	Travel	\$22.00
					Voucher #: 47091 Invoice	Total:	\$22.00
							Paid Amt: \$22.00
							Check Amount: \$22.00
0912	FN	619636	3188		NATIONAL AUDIO-VISUAL CO		Check
						3/14/2008	
				E 01	005 680 000 000 530	Hitachi CP-X200/205 2200 lumen XGA project	\$965.00
					Voucher #: 47093 Invoice	Total:	\$965.00
							Paid Amt: \$965.00
							Check Amount: \$965.00

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	619637	3949		NATIONAL BUSINESS FURNITURE		Check		
						3/14/2008			
				E 01	010 050 000 000 401	33101 - Dark Red Mahogany Magazine Rack		\$179.00	
				E 01	010 050 000 000 401	Shipping		\$32.50	
						Voucher #: 47094 Invoice	Total:	\$211.50	
								Paid Amt:	\$211.50
								Check Amount:	\$211.50
0912	FN	619638	3618		NEWGARD'S BOCK GARAGE		Check		
						3/14/2008			
				E 01	005 811 000 000 351	Replace & rebuild carberator for ford pickup trn		\$292.89	
						Voucher #: 47095 Invoice	Total:	\$292.89	
								Paid Amt:	\$292.89
								Check Amount:	\$292.89
0912	FN	619639	3477		NORTH CENTRAL TRAVEL		Check		
						3/14/2008			
				E 04	005 580 000 325 361	Trans Cont/Pri Carr		\$385.00	
						Voucher #: 47096 Invoice	Total:	\$385.00	
								Paid Amt:	\$385.00
								Check Amount:	\$385.00
0912	FN	619640	01405		NORTH STAR GARAGE, INC.		Check		
						3/14/2008			
				E 01	005 790 056 000 353	Repair Services Veh		\$52.00	
				E 01	005 790 056 000 423	Repair Supplies Veh		\$46.35	
				E 01	005 790 056 000 442	Gas & Oil (Not Build		\$22.33	
						Voucher #: 47097 Invoice	Total:	\$120.68	
								Paid Amt:	\$120.68
								Check Amount:	\$120.68
0912	FN	619641	3116		OPTIONS BEYOND HIGH SCHOOL		Check		
						3/14/2008			
				E 01	030 710 000 000 401	General Supplies		\$275.00	
						Voucher #: 47098 Invoice	Total:	\$275.00	
								Paid Amt:	\$275.00
						3/14/2008			
				E 01	030 710 000 000 366	Options Beyond High School Booklet		\$247.50	
						Voucher #: 47099 Invoice	Total:	\$247.50	
								Paid Amt:	\$247.50
								Check Amount:	\$522.50

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619642	02500		ORIENTAL TRADING CO.		Check
							3/14/2008
				E 01	010 212 000 000 430	QW-5/7920 - Skull Pencils	\$3.95
				E 01	010 212 000 000 430	QW-39/1649 - Glitter Sticky Hands	\$7.95
				E 01	010 212 000 000 430	QW-24/1759 - Monkey Bracelets	\$5.95
				E 01	010 212 000 000 430	QW-12/2618 - Sticky Stretchy Frogs	\$11.90
				E 01	010 212 000 000 430	QW-39/1530 - Frog Tattoos	\$4.95
				E 01	010 212 000 000 430	QW-5/3280 - \$100 Pencils	\$3.95
				E 01	010 212 000 000 430	QW-39/525 - Shiny Doubloons	\$3.95
				E 01	010 212 000 000 430	QW-K287 - Warheads	\$23.85
				E 01	010 212 000 000 430	QW-39/1112 - Glitter Tattoos	\$4.95
				E 01	010 212 000 000 430	QW-39/1168 - Mini Paratroopers	\$9.95
				E 01	010 212 000 000 430	Shipping	\$10.95
				E 01	010 212 000 000 430	Freight	(\$1.46)
						Voucher #: 47100 Invoice	Total: \$90.84
							Paid Amt: \$90.84
							3/14/2008
				E 01	010 241 000 000 430	IN-5/910 - Pencil Assortment (108 Pencils)	\$10.95
				E 01	010 241 000 000 430	IN-12/3036 - High Five Ruler/Bookmark	\$4.95
				E 01	010 241 000 000 430	Freight	\$6.95
						Voucher #: 47101 Invoice	Total: \$22.85
							Paid Amt: \$22.85
							Check Amount: \$113.69
0912	FN	619643	01268		PAN-O-GOLD BAKING COMPANY		Check
							3/14/2008
				E 02	005 770 000 701 490	Food	\$185.52
						Voucher #: 47102 Invoice	Total: \$185.52
							Paid Amt: \$185.52
							3/14/2008
				E 02	005 770 000 701 490	Food	\$312.23
						Voucher #: 47103 Invoice	Total: \$312.23
							Paid Amt: \$312.23
							Check Amount: \$497.75
0912	FN	619644	1810		PATNODE, CONNIE		Check
							3/14/2008
				E 01	005 010 000 000 366	Travel	\$9.09
						Voucher #: 47104 Invoice	Total: \$9.09
							Paid Amt: \$9.09
							Check Amount: \$9.09

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	619645	00550		PEDERSON, CAROL		Check
						3/14/2008	
				E 01	010 203 000 000 366	Travel	\$12.00
					Voucher #: 47105 Invoice	Total:	\$12.00
							Paid Amt: \$12.00
							Check Amount: \$12.00
0912	FN	619646	3798		PLUMADORE, CHARLES		Check
						3/14/2008	
				E 01	005 640 000 307 366	Travel	\$47.30
					Voucher #: 47107 Invoice	Total:	\$47.30
							Paid Amt: \$47.30
							Check Amount: \$47.30
0912	FN	619647	2637		QUAINANCE, TODD		Check
						3/14/2008	
				E 01	005 010 000 000 366	Travel	\$7.58
					Voucher #: 47108 Invoice	Total:	\$7.58
							Paid Amt: \$7.58
							Check Amount: \$7.58
0912	FN	619648	01459		QUILL CORPORATION		Check
						3/14/2008	
				E 04	005 580 000 325 430	0461912070 - Kodak G Series Paper/lnk	\$119.96
				E 04	005 580 000 325 430	901-2033Q - Red Gallon Paint	\$11.99
					Voucher #: 47109 Invoice	Total:	\$131.95
							Paid Amt: \$131.95
						3/14/2008	
				E 01	040 211 000 303 401	002-S-X811-20 Multi-purpose coy paper	\$169.50
				E 01	040 211 000 303 401	002-S-8300-3BE Dry-erase markers - blue	\$38.52
				E 01	040 211 000 303 401	002-S-8300-1BK Dry-erase markers - black	\$38.52
				E 01	040 211 000 303 401	002-S-7-40137 Manila file folders	\$24.95
				E 01	040 211 000 303 401	047-7-90005 Time cards	\$26.99
				E 01	040 211 000 303 401	255-S-10500-7 Hammermill Copy Plus paper	\$92.70
				E 01	040 211 000 303 401	047-76510 Poster board	\$69.95
				E 01	040 211 000 303 401	002-S-BK91-A Pentel ballpoint pens, black	\$5.79
				E 01	040 211 000 303 401	002-S-BK91AST Pentel ballpoint pens, assort	\$5.79
				E 01	040 211 000 303 401	003-S-GSM-G11RD Red ballpoint pens, BIC I	\$3.00
					Voucher #: 47110 Invoice	Total:	\$475.71
							Paid Amt: \$475.71
							Check Amount: \$607.66

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 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619649	01026		RAMSON, LINDA		Check
						3/14/2008	
				E 01	005 010 000 000 366	Travel	\$15.15
						Voucher #: 47111 Invoice	Total: \$15.15
							Paid Amt: \$15.15
							Check Amount: \$15.15
0912	FN	619650	3127		RENNEBERG HARDWOODS, INC		Check
						3/14/2008	
				E 01	030 361 833 830 450	Red Oak (500 ft)	\$925.00
				E 01	030 361 833 830 450	Classic core Red Oak 4x8	\$268.00
				E 01	030 361 833 830 450	Particle board 3/4"	\$144.72
				E 01	030 361 833 830 450	1/4" MDF plywood	\$70.00
				E 01	030 361 833 830 450	1/2 oak plywood	\$153.00
				E 01	030 361 833 830 450	Freight	(\$37.25)
						Voucher #: 47112 Invoice	Total: \$1,523.47
							Paid Amt: \$1,523.47
						3/14/2008	
				E 01	030 361 833 830 450	Mat Purch For Resale	\$135.57
						Voucher #: 47113 Credit	Total: \$135.57
							Paid Amt: (\$135.57)
							Check Amount: \$1,387.90
0912	FN	619651	03418		SCHOLASTIC		Check
						3/14/2008	
				E 01	010 203 061 000 401	Animals	\$55.67
				E 01	010 203 061 000 401	Inner Solar System	\$55.67
				E 01	010 203 061 000 401	Outer Solar System	\$55.67
				E 01	010 203 061 000 401	Shipping	\$15.03
						Voucher #: 47115 Invoice	Total: \$182.04
							Paid Amt: \$182.04
							Check Amount: \$182.04
0912	FN	619652	01537		SCHOOL SPECIALTY INC.		Check
						3/14/2008	
				E 01	010 203 005 000 430	P132-2205 - Books Cards	\$8.70
				E 01	010 203 005 000 430	BP121-4711 - Sensitive Book Pockets	\$22.49
				E 01	010 203 005 000 430	Freight	\$9.59
						Voucher #: 47011 Invoice	Total: \$40.78
							Paid Amt: \$40.78
							Check Amount: \$40.78

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	619653	2842		SD PROMOTIONS		Check
						3/14/2008	
				E 04	005 585 000 362 430	Instr Supplies	\$220.00
						Voucher #: 47116 Invoice	Total: \$220.00
							Paid Amt: \$220.00
							Check Amount: \$220.00
0912	FN	619654	3741		SOUBA, SUE		Check
						3/14/2008	
				E 01	040 211 220 303 430	Misc. items for Under 16 Learning Center	\$61.69
						Voucher #: 47117 Invoice	Total: \$61.69
							Paid Amt: \$61.69
							Check Amount: \$61.69
0912	FN	619655	2284		STAFF DEVELOPMENT FOR EDUCATOR		Check
						3/14/2008	
				E 01	005 640 000 307 366	People attending workshop	\$378.00
						Voucher #: 47118 Invoice	Total: \$378.00
							Paid Amt: \$378.00
							Check Amount: \$378.00
0912	FN	619656	02546		STRUFFERT, AIMEE		Check
						3/14/2008	
				E 01	005 010 000 000 366	Travel	\$24.24
						Voucher #: 47119 Invoice	Total: \$24.24
							Paid Amt: \$24.24
							Check Amount: \$24.24
0912	FN	619657	1083		T.D. CURRAN INC		Check
						3/14/2008	
				E 01	005 680 000 000 530	TDC02049 512mb pc133 168 Pin DIMM	\$260.00
				E 01	005 680 000 000 530	Freight	\$7.00
						Voucher #: 47123 Invoice	Total: \$267.00
							Paid Amt: \$267.00
						3/14/2008	
				E 01	010 401 419 000 433	TDC02357 512MB PC133 SODIMM	\$79.95
				E 01	010 401 419 000 433	Freight	\$7.00
						Voucher #: 47124 Invoice	Total: \$86.95
							Paid Amt: \$86.95
							Check Amount: \$353.95

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619658	1795		TAYLOR, JENNIFER		Check
						3/14/2008	
				E 01	005 640 000 307 366	Travel	\$19.49
						Voucher #: 47122 Invoice	Total: \$19.49
							Paid Amt: \$19.49
							Check Amount: \$19.49
0912	FN	619659	3944		TAZ20, LLC.		Check
						3/14/2008	
				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 #: 47121 Invoice	Total: \$8,949.25
							Paid Amt: \$8,949.25
							Check Amount: \$8,949.25
0912	FN	619660	3325		TDS		Check
						3/14/2008	
				E 01	005 110 000 000 320	Telephone	\$19.20
				E 01	050 408 000 740 320	Telephone	\$87.56
						Voucher #: 47125 Invoice	Total: \$106.76
							Paid Amt: \$106.76
							Check Amount: \$106.76
0912	FN	619661	3580		TEACHER DIRECT		Check
						3/14/2008	
				E 01	010 402 419 000 430	311104050CD - Grade 2 Colorful file folder ga	\$16.88
				E 01	010 402 419 000 430	311104051CD - Grade 3 Colorful file folder ga	\$16.88
				E 01	010 402 419 000 430	3112005CD - Grade 2 file folder games	\$18.88
				E 01	010 402 419 000 430	3112007CD - Grade 3 and 4 file folder games	\$18.88
				E 01	010 402 419 000 430	3112583CTP - Math Minutes Grade 1	\$12.48
				E 01	010 402 419 000 430	3112584CTP - Math minutes Grade 2	\$12.48
				E 01	010 402 419 000 430	3112585CTP - Math Minutes Grade 3	\$12.48
				E 01	010 402 419 000 430	3112586CTP - Math Minutes Grade 4	\$12.48
				E 01	010 402 419 000 430	311753EMC - Daily Math Grade 4	\$13.88
				E 01	010 402 419 000 430	311754EMC - Daily Math Grade 5	\$13.88
				E 01	010 402 419 000 430	311106E1 - Hot Dots Ready for School	\$34.88
				E 01	010 402 419 000 430	3112770E1 - Extra hot dot pen	\$31.52
						Voucher #: 47126 Invoice	Total: \$215.60
							Paid Amt: \$215.60
						3/14/2008	
				E 01	010 411 000 740 430	3112583CTP - Math Minutes Grade 1	\$12.48
				E 01	010 411 000 740 430	3116106E1 - Hot Dots Ready for School	\$34.88

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	619661	3580		TEACHER DIRECT		Check
							3/14/2008
				E 01	010 411 000 740 430	311-36007T - Easy Words Puzzle	\$8.88
				E 01	010 411 000 740 430	311-2007CD - File Folders Grades 3-4	\$18.88
				E 01	010 411 000 740 430	311-2005CD - File Bolders Grade 2	\$18.88
				E 01	010 411 000 740 430	311-104049CD - Grade 1 Filer Folder Games	\$16.88
				E 01	010 411 000 740 430	311-104050CD - Grade 2 File Folder Games	\$16.88
				E 01	010 411 000 740 430	311-104051CD - Grade 3 File Folders Games	\$16.88
				E 01	010 411 000 740 430	311-2250LER - Coin Stamp Set	\$11.88
				E 01	010 411 000 740 430	311-81850-SAN - Expo Towelettes	\$5.88
				E 01	010 411 000 740 430	311-80699SAN - Dry Erase Markers - 12 Set	\$11.88
				E 01	010 411 000 740 430	311-50851CRD - Student Glue	\$7.40
				E 01	010 411 000 740 430	311750EMC - Daily Math Grade 1	\$13.88
				E 01	010 411 000 740 430	311751EMC - Daily Math Grade 2	\$13.88
				E 01	010 411 000 740 430	311-2584CTP - Math Minutes Grade 2	\$12.48
						Voucher #: 47127 Invoice	Total: \$221.92
							Paid Amt: \$221.92
							Check Amount: \$437.52
0912	FN	619662	04178		TEACHERS DISCOVERY		Check
							3/14/2008
				E 01	040 211 000 303 433	TK59S8 Continent Geography 7-Unit Set	\$73.95
				E 01	040 211 000 303 433	Freight	\$7.05
						Voucher #: 47128 Invoice	Total: \$81.00
							Paid Amt: \$81.00
							Check Amount: \$81.00
0912	FN	619663	2333		TECH CHECK, LLC		Check
							3/14/2008
				E 01	005 680 000 000 430	Q6778214 Con-SNT_WS-C4506 SMARTnet y	\$1,459.92
						Voucher #: 47129 Invoice	Total: \$1,459.92
							Paid Amt: \$1,459.92
							Check Amount: \$1,459.92
0912	FN	619664	3038		TELLINGHUISEN, MISSY		Check
							3/14/2008
				E 01	005 640 000 307 366	Travel	\$42.02
						Voucher #: 47130 Invoice	Total: \$42.02
							Paid Amt: \$42.02
							Check Amount: \$42.02

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	619665	4057		THE METRO GROUP, INC		Check
						3/14/2008	
				E 01	010 810 515 000 401	General Supplies	\$29.52
					Voucher #: 47131 Invoice	Total:	\$29.52
							Paid Amt: \$29.52
							Check Amount: \$29.52
0912	FN	619666	3967		THE WATSON COMPANY		Check
						3/14/2008	
				E 01	030 215 250 000 450	Invoice # 750109	\$529.03
				E 01	030 215 250 000 450	Invoice # 750260	\$9.11
				E 01	030 215 250 000 450	Invoice # 750344	\$191.67
				E 01	030 215 250 000 450	Invoice # 751048	\$337.61
					Voucher #: 47132 Invoice	Total:	\$1,067.42
							Paid Amt: \$1,067.42
						3/14/2008	
				E 01	030 215 250 000 450	Invoice 750109	\$529.03
				E 01	030 215 250 000 450	Invoice 750344	\$191.67
				E 01	030 215 250 000 450	Invoice 751048	\$337.61
				E 01	030 215 250 000 450	Invoice 751190	\$250.94
					Voucher #: 47143 Invoice	Total:	\$1,309.25
							Paid Amt: \$1,309.25
							Check Amount: \$2,376.67
0912	FN	619667	4544		TIME MAGAZINE		Check
						3/14/2008	
				E 01	040 211 220 303 430	Time Mag. Subscription (36 issues)	\$19.95
					Voucher #: 47133 Invoice	Total:	\$19.95
							Paid Amt: \$19.95
						3/14/2008	
				E 01	030 408 000 740 430	Time Magazine Subscription (36 issues)	\$19.95
					Voucher #: 47134 Invoice	Total:	\$19.95
							Paid Amt: \$19.95
						3/14/2008	
				E 01	030 408 000 740 430	Time Magazine subscription (36 issues)	\$19.95
					Voucher #: 47135 Invoice	Total:	\$19.95
							Paid Amt: \$19.95
							Check Amount: \$59.85

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619668	00004		TOLZMAN, BRAD		Check
						3/14/2008	
				E 01	050 408 000 740 319	cleaning	\$300.00
					Voucher #: 47136 Invoice	Total:	\$300.00
						Paid Amt:	\$300.00
						Check Amount:	\$300.00
0912	FN	619669	04124		TOM SNYDER PRODUCTIONS		Check
						3/14/2008	
				E 01	010 680 080 000 430	Macintosh Elem School Bundle (timeliner, Gra	\$2,520.00
				E 01	010 680 080 000 430	Shipping	\$75.60
					Voucher #: 47137 Invoice	Total:	\$2,595.60
						Paid Amt:	\$2,595.60
						Check Amount:	\$2,595.60
0912	FN	619670	02198		TRAINING ROOM INC.		Check
						3/14/2008	
				E 01	030 292 000 000 430	Instr Supplies	\$61.11
					Voucher #: 47138 Invoice	Total:	\$61.11
						Paid Amt:	\$61.11
						Check Amount:	\$61.11
0912	FN	619671	04700		UPPER LAKES FOOD, INC.		Check
						3/14/2008	
				E 02	005 770 000 707 490	Food	\$634.13
				E 02	005 770 000 701 402	Paper products	\$45.74
				E 02	005 770 000 701 490	Food	\$75.68
					Voucher #: 47139 Invoice	Total:	\$755.55
						Paid Amt:	\$755.55
						Check Amount:	\$755.55
0912	FN	619672	4160		US BANK		Check
						3/14/2008	
				E 07	005 910 000 000 790	Oth Debt Serv Exp	\$402.50
					Voucher #: 47140 Invoice	Total:	\$402.50
						Paid Amt:	\$402.50
						Check Amount:	\$402.50
0912	FN	619673	3669		VOSHELL, STEVE		Check
						3/14/2008	
				E 01	010 203 061 000 401	General Supplies	\$15.00
					Voucher #: 47141 Invoice	Total:	\$15.00
						Paid Amt:	\$15.00
						Check Amount:	\$15.00

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 Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0912	FN	619674	3616		WALL, BETSY		Check
						3/14/2008	
				E 01 010 412 031 420 366	Travel		\$171.20
					Voucher #: 47142 Invoice	Total:	\$171.20
							Paid Amt: \$171.20
							Check Amount: \$171.20
0912	FN	619675	00120		WIG, ROBERT C.		Check
						3/14/2008	
				E 01 030 258 000 000 351	Invoice 0042102		\$65.00
					Voucher #: 47144 Invoice	Total:	\$65.00
							Paid Amt: \$65.00
							Check Amount: \$65.00
0912	FN	619676	4522		ZOLL MEDICAL CORPORATION		Check
						3/14/2008	
				E 01 005 860 000 352 401	See attached		\$3,962.70
					Voucher #: 47145 Invoice	Total:	\$3,962.70
							Paid Amt: \$3,962.70
							Check Amount: \$3,962.70
							Report Total: \$164,163.56

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

Fund	Total
01	\$108,966.77
02	\$50,001.18
04	\$2,868.11
07	\$2,327.50
Report Total	\$164,163.56