

Becker Schools ISD # 726 Voucher Listing by Batch and Voucher Number

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
010824	0726	175020	1	02860	BENTON TROPHY & AWARDS INC.	167830	P	Invoice	12/05/2023	99.06	99.06	0.00	0.00
010824	0726	175021	1	17674	R MRI SOFTWARE LLC	MRIUS1727878	P	Invoice	12/05/2023	35.00	35.00	0.00	0.00
010824	0726	175022	1	7263	R EGAN COMPANY	MNT0000022827	P	Invoice	12/05/2023	5,700.00	5,700.00	0.00	0.00
010824	0726	175023	1	11582	FOLEY HIGH SCHOOL	REQ	P	Invoice	12/05/2023	75.00	75.00	0.00	0.00
010824	0726	175024	1	9224	FRIDLEY HIGH SCHOOL	REQ	P	Invoice	12/05/2023	30.00	30.00	0.00	0.00
010824	0726	175025	1	18303	R GOPHER WRESTLING CLUB	REQ	P	Invoice	12/05/2023	425.00	425.00	0.00	0.00
010824	0726	175026	1	01731	R ISD #181 - BRAINERD HIGH SCHOOL	REQ	P	Invoice	12/05/2023	350.00	350.00	0.00	0.00
010824	0726	175027	1	05111	SCHOLASTIC BOOK FAIRS - 15	W5428279BF	P	Invoice	12/05/2023	5,126.81	5,126.81	0.00	0.00
010824	0726	175028	1	05111	SCHOLASTIC BOOK FAIRS - 15	W5427030BF	P	Invoice	12/05/2023	1,529.16	1,529.16	0.00	0.00
010824	0726	175029	1	7284	BERTRAM, TRACY	REQ	P	Invoice	12/05/2023	135.00	135.00	0.00	0.00
010824	0726	175030	1	17667	DANIELS, ADAM	REQ	P	Invoice	12/05/2023	171.00	171.00	0.00	0.00
010824	0726	175031	1	17376	GIESKE, CHERI	REQ	P	Invoice	12/05/2023	135.00	135.00	0.00	0.00
010824	0726	175032	1	12907	GUZMAN, RICCO	REQ	P	Invoice	12/05/2023	171.00	171.00	0.00	0.00
010824	0726	175033	1	16889	KOLBINGER, ANDREW	REQ	P	Invoice	12/05/2023	65.00	65.00	0.00	0.00
010824	0726	175034	1	16326	KOLBINGER, BRIAN	REQ	P	Invoice	12/05/2023	65.00	65.00	0.00	0.00
010824	0726	175035	1	11455	MICHAUD, DAWN	REQ	P	Invoice	12/05/2023	135.00	135.00	0.00	0.00
010824	0726	175036	1	10438	THOMPSON, JASON	REQ	P	Invoice	12/05/2023	92.00	92.00	0.00	0.00
010824	0726	175037	1	9885	WISE, KARI	REQ	P	Invoice	12/05/2023	135.00	135.00	0.00	0.00
010824	0726	175062	1	16945	C&L DISTRIBUTING	1806008	P	Invoice	12/07/2023	398.88	398.88	0.00	0.00
010824	0726	175063	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9089252	P	Invoice	12/07/2023	589.95	589.95	0.00	0.00
010824	0726	175064	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9092707	P	Invoice	12/07/2023	532.37	532.37	0.00	0.00
010824	0726	175065	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9096396	P	Invoice	12/07/2023	362.20	362.20	0.00	0.00
010824	0726	175066	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9098953	P	Invoice	12/07/2023	556.50	556.50	0.00	0.00
010824	0726	175067	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9087685	P	Invoice	12/07/2023	347.66	347.66	0.00	0.00
010824	0726	175068	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9089250	P	Invoice	12/07/2023	371.05	371.05	0.00	0.00
010824	0726	175069	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9090945	P	Invoice	12/07/2023	257.18	257.18	0.00	0.00

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010824	0726	175070	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	12/07/2023	171.45	171.45	0.00	0.00
010824	0726	175071	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	12/07/2023	244.84	244.84	0.00	0.00
010824	0726	175072	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	12/07/2023	231.77	231.77	0.00	0.00
010824	0726	175073	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	12/07/2023	302.42	302.42	0.00	0.00
010824	0726	175074	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	12/07/2023	574.67	574.67	0.00	0.00
010824	0726	175075	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	12/07/2023	766.18	766.18	0.00	0.00
010824	0726	175076	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	12/07/2023	226.20	226.20	0.00	0.00
010824	0726	175077	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	12/07/2023	301.60	301.60	0.00	0.00
010824	0726	175078	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	12/07/2023	180.96	180.96	0.00	0.00
010824	0726	175079	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	12/07/2023	516.36	516.36	0.00	0.00
010824	0726	175080	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	12/07/2023	1,080.19	1,080.19	0.00	0.00
010824	0726	175081	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	12/07/2023	655.84	655.84	0.00	0.00
010824	0726	175082	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	12/07/2023	1,013.28	1,013.28	0.00	0.00
010824	0726	175083	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	12/07/2023	627.69	627.69	0.00	0.00
010824	0726	175084	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	12/07/2023	934.34	934.34	0.00	0.00
010824	0726	175085	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	12/07/2023	961.95	961.95	0.00	0.00
010824	0726	175086	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	12/07/2023	933.07	933.07	0.00	0.00
010824	0726	175087	1	02826	R	PAN-O-GOLD BAKING CO	10000423310010	P	Invoice	12/07/2023	81.60	81.60	0.00	0.00
010824	0726	175088	1	02826	R	PAN-O-GOLD BAKING CO	10000423317009	P	Invoice	12/07/2023	63.24	63.24	0.00	0.00
010824	0726	175089	1	02826	R	PAN-O-GOLD BAKING CO	10000423331010	P	Invoice	12/07/2023	67.20	67.20	0.00	0.00
010824	0726	175090	1	02826	R	PAN-O-GOLD BAKING CO	10000423310009	P	Invoice	12/07/2023	71.40	71.40	0.00	0.00

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010824	0726	175091	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	12/07/2023	40.80	40.80	0.00	0.00
010824	0726	175092	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	12/07/2023	84.00	84.00	0.00	0.00
010824	0726	175093	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	12/07/2023	71.40	71.40	0.00	0.00
010824	0726	175094	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	12/07/2023	20.40	20.40	0.00	0.00
010824	0726	175095	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	12/07/2023	50.40	50.40	0.00	0.00
010824	0726	175096	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	12/07/2023	61.20	61.20	0.00	0.00
010824	0726	175097	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	12/07/2023	62.32	62.32	0.00	0.00
010824	0726	175098	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	12/07/2023	208.58	208.58	0.00	0.00
010824	0726	175099	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	12/07/2023	48.82	48.82	0.00	0.00
010824	0726	175100	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	12/07/2023	43.96	43.96	0.00	0.00
010824	0726	175101	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	12/07/2023	7,543.23	7,543.23	0.00	0.00
010824	0726	175102	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	12/07/2023	6,322.14	6,322.14	0.00	0.00
010824	0726	175103	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	12/07/2023	296.92	296.92	0.00	0.00
010824	0726	175104	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	12/07/2023	9,406.11	9,406.11	0.00	0.00
010824	0726	175105	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	12/07/2023	260.35	260.35	0.00	0.00
010824	0726	175106	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	12/07/2023	(85.92)	(85.92)	0.00	0.00
010824	0726	175107	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	12/07/2023	4,071.04	4,071.04	0.00	0.00
010824	0726	175108	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	12/07/2023	93.83	93.83	0.00	0.00
010824	0726	175109	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	12/07/2023	8,018.75	8,018.75	0.00	0.00
010824	0726	175110	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	12/07/2023	6,606.21	6,606.21	0.00	0.00
010824	0726	175111	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	12/07/2023	622.31	622.31	0.00	0.00

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010824	0726	175112	1	00013	SYSCO WESTERN MINNESOTA	253523652	P	Invoice	12/07/2023	6,979.97	6,979.97	0.00	0.00
010824	0726	175113	1	00013	SYSCO WESTERN MINNESOTA	253506852	P	Invoice	12/07/2023	(51.45)	(51.45)	0.00	0.00
010824	0726	175114	1	00013	SYSCO WESTERN MINNESOTA	253508437	P	Invoice	12/07/2023	476.39	476.39	0.00	0.00
010824	0726	175115	1	00013	SYSCO WESTERN MINNESOTA	253509031	P	Invoice	12/07/2023	(25.50)	(25.50)	0.00	0.00
010824	0726	175116	1	00013	SYSCO WESTERN MINNESOTA	253510265	P	Invoice	12/07/2023	402.45	402.45	0.00	0.00
010824	0726	175117	1	00013	SYSCO WESTERN MINNESOTA	253513498	P	Invoice	12/07/2023	506.60	506.60	0.00	0.00
010824	0726	175118	1	00013	SYSCO WESTERN MINNESOTA	253514513	P	Invoice	12/07/2023	(23.39)	(23.39)	0.00	0.00
010824	0726	175119	1	00013	SYSCO WESTERN MINNESOTA	253515078	P	Invoice	12/07/2023	222.82	222.82	0.00	0.00
010824	0726	175120	1	00013	SYSCO WESTERN MINNESOTA	253518211	P	Invoice	12/07/2023	287.93	287.93	0.00	0.00
010824	0726	175121	1	00013	SYSCO WESTERN MINNESOTA	253521918	P	Invoice	12/07/2023	720.08	720.08	0.00	0.00
010824	0726	175122	1	00013	SYSCO WESTERN MINNESOTA	253523651	P	Invoice	12/07/2023	197.02	197.02	0.00	0.00
010824	0726	175123	1	00013	SYSCO WESTERN MINNESOTA	253510269	P	Invoice	12/07/2023	1,576.93	1,576.93	0.00	0.00
010824	0726	175124	1	00013	SYSCO WESTERN MINNESOTA	253515082	P	Invoice	12/07/2023	1,956.81	1,956.81	0.00	0.00
010824	0726	175125	1	00013	SYSCO WESTERN MINNESOTA	253521921	P	Invoice	12/07/2023	2,402.75	2,402.75	0.00	0.00
010824	0726	175126	1	00013	SYSCO WESTERN MINNESOTA	253523654	P	Invoice	12/07/2023	1,296.68	1,296.68	0.00	0.00
010824	0726	175127	1	00013	SYSCO WESTERN MINNESOTA	253509013	P	Invoice	12/07/2023	(57.61)	(57.61)	0.00	0.00
010824	0726	175128	1	00013	SYSCO WESTERN MINNESOTA	253510268	P	Invoice	12/07/2023	596.72	596.72	0.00	0.00
010824	0726	175129	1	00013	SYSCO WESTERN MINNESOTA	253515081	P	Invoice	12/07/2023	410.83	410.83	0.00	0.00
010824	0726	175130	1	00013	SYSCO WESTERN MINNESOTA	253523653	P	Invoice	12/07/2023	447.30	447.30	0.00	0.00
010824	0726	175131	1	00013	SYSCO WESTERN MINNESOTA	253508439	P	Invoice	12/07/2023	1,589.28	1,589.28	0.00	0.00
010824	0726	175132	1	00013	SYSCO WESTERN MINNESOTA	253509032	P	Invoice	12/07/2023	(125.98)	(125.98)	0.00	0.00

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010824	0726	175133	1	00013	SYSCO WESTERN MINNESOTA	253510271	P	Invoice	12/07/2023	1,196.59	1,196.59	0.00	0.00
010824	0726	175134	1	00013	SYSCO WESTERN MINNESOTA	253513501	P	Invoice	12/07/2023	747.99	747.99	0.00	0.00
010824	0726	175135	1	00013	SYSCO WESTERN MINNESOTA	253515084	P	Invoice	12/07/2023	901.20	901.20	0.00	0.00
010824	0726	175136	1	00013	SYSCO WESTERN MINNESOTA	253518213	P	Invoice	12/07/2023	465.65	465.65	0.00	0.00
010824	0726	175137	1	00013	SYSCO WESTERN MINNESOTA	253521923	P	Invoice	12/07/2023	1,596.84	1,596.84	0.00	0.00
010824	0726	175138	1	00013	SYSCO WESTERN MINNESOTA	253523656	P	Invoice	12/07/2023	1,131.00	1,131.00	0.00	0.00
010824	0726	175139	1	00013	SYSCO WESTERN MINNESOTA	253510270	P	Invoice	12/07/2023	3,205.04	3,205.04	0.00	0.00
010824	0726	175140	1	00013	SYSCO WESTERN MINNESOTA	253515083	P	Invoice	12/07/2023	4,246.61	4,246.61	0.00	0.00
010824	0726	175141	1	00013	SYSCO WESTERN MINNESOTA	253516161	P	Invoice	12/07/2023	(37.17)	(37.17)	0.00	0.00
010824	0726	175142	1	00013	SYSCO WESTERN MINNESOTA	253521922	P	Invoice	12/07/2023	375.80	375.80	0.00	0.00
010824	0726	175143	1	00013	SYSCO WESTERN MINNESOTA	253523655	P	Invoice	12/07/2023	2,481.03	2,481.03	0.00	0.00
010824	0726	175144	1	00013	SYSCO WESTERN MINNESOTA	253513500	P	Invoice	12/07/2023	750.30	750.30	0.00	0.00
010824	0726	175145	1	11774	TRIO SUPPLY COMPANY	878509	P	Invoice	12/07/2023	293.00	293.00	0.00	0.00
010824	0726	175146	1	11774	TRIO SUPPLY COMPANY	878510	P	Invoice	12/07/2023	13.38	13.38	0.00	0.00
010824	0726	175147	1	11774	TRIO SUPPLY COMPANY	878511	P	Invoice	12/07/2023	185.32	185.32	0.00	0.00
010824	0726	175148	1	11774	TRIO SUPPLY COMPANY	878512	P	Invoice	12/07/2023	89.52	89.52	0.00	0.00
010824	0726	175149	1	11774	TRIO SUPPLY COMPANY	881242	P	Invoice	12/07/2023	263.32	263.32	0.00	0.00
010824	0726	175150	1	11774	TRIO SUPPLY COMPANY	881241	P	Invoice	12/07/2023	144.43	144.43	0.00	0.00
010824	0726	175151	1	11774	TRIO SUPPLY COMPANY	881240	P	Invoice	12/07/2023	278.51	278.51	0.00	0.00
010824	0726	175152	1	11774	TRIO SUPPLY COMPANY	881244	P	Invoice	12/07/2023	426.13	426.13	0.00	0.00
010824	0726	175153	1	01769	BECKER TRUE VALUE HDWE	B229302	P	Invoice	12/07/2023	24.90	24.90	0.00	0.00

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010824	0726	175154	1	01769	BECKER TRUE VALUE HDWE	A258953	P	Invoice	12/07/2023	34.98	34.98	0.00	0.00
010824	0726	175155	1	17618	CHRISTENSEN, VICKI	REQ	P	Invoice	12/07/2023	896.04	896.04	0.00	0.00
010824	0726	175156	1	12415	R LEISURE TIME TOURS	REQ	P	Invoice	12/07/2023	30,000.00	30,000.00	0.00	0.00
010824	0726	175157	1	18263	LAND O'LAKES OIL COMPANY	TICKET #83006	P	Invoice	12/07/2023	949.32	949.32	0.00	0.00
010824	0726	175158	1	18008	LIBERTY MUTUAL INSURANCE	14735767	P	Invoice	12/07/2023	144.00	144.00	0.00	0.00
010824	0726	175159	1	04435	P SCHOLASTIC INC. BOOK CLUBS	ORDER #74017800	P	Invoice	12/08/2023	96.93	96.93	0.00	0.00
010824	0726	175165	1	17914	A.J. MOORE ELECTRIC, INC.	13R	P	Invoice	12/18/2023	8,676.35	8,676.35	0.00	0.00
010824	0726	175166	1	7410	BRAUN INTERTEC CORPORATION	B369439	P	Invoice	12/18/2023	3,342.50	3,342.50	0.00	0.00
010824	0726	175167	1	17983	COMMERCIAL DRYWALL INC.	6	P	Invoice	12/18/2023	56,849.52	56,849.52	0.00	0.00
010824	0726	175168	1	17984	CFS INTERIORS & FLOORING	6	P	Invoice	12/18/2023	11,701.58	11,701.58	0.00	0.00
010824	0726	175169	1	17849	EBERT CONSTRUCTION INC.	9	P	Invoice	12/18/2023	15,317.10	15,317.10	0.00	0.00
010824	0726	175170	1	17849	EBERT CONSTRUCTION INC.	2	P	Invoice	12/18/2023	191,399.02	191,399.02	0.00	0.00
010824	0726	175171	1	18057	GRAZZINI BROTHERS & COMPANY	151268	P	Invoice	12/18/2023	9,500.00	9,500.00	0.00	0.00
010824	0726	175172	1	17990	GUNION PAINTING LLC	5	P	Invoice	12/18/2023	8,835.00	8,835.00	0.00	0.00
010824	0726	175173	1	17980	R HENKEMEYER COATINGS, INC.	7	P	Invoice	12/18/2023	9,314.75	9,314.75	0.00	0.00
010824	0726	175174	1	17980	R HENKEMEYER COATINGS, INC.	3	P	Invoice	12/18/2023	14,857.05	14,857.05	0.00	0.00
010824	0726	175175	1	15482	R HUBBARD ELECTRIC, INC.	7	P	Invoice	12/18/2023	159,600.00	159,600.00	0.00	0.00
010824	0726	175176	1	13342	R ICS CONSULTING, LLC - 138006	10623-6	P	Invoice	12/18/2023	134,605.85	134,605.85	0.00	0.00
010824	0726	175177	1	17852	K JOHNSON CONSTRUCTION, INC.	13	P	Invoice	12/18/2023	10,612.00	10,612.00	0.00	0.00
010824	0726	175178	1	11767	R MCDOWALL COMPANY	2BEPEEC-7	P	Invoice	12/18/2023	1,508.22	1,508.22	0.00	0.00
010824	0726	175179	1	11767	R MCDOWALL COMPANY	2BEINT-5	P	Invoice	12/18/2023	4,039.62	4,039.62	0.00	0.00
010824	0726	175180	1	17986	NORTHERN GLASS & GLAZING, INC.	5	P	Invoice	12/18/2023	27,550.00	27,550.00	0.00	0.00
010824	0726	175181	1	17748	PETERSON COMPANIES, INC.	55009	P	Invoice	12/18/2023	5,565.78	5,565.78	0.00	0.00

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010824	0726	175182	1 17979		RACHEL CONTRACTING LLC	7-FINAL	P	Invoice	12/18/2023	82,080.10	82,080.10	0.00	0.00
010824	0726	175183	1 9809		SECURITY AND SOUND CO	27660	P	Invoice	12/18/2023	5,360.00	5,360.00	0.00	0.00
010824	0726	175184	1 9809		SECURITY AND SOUND CO	27662	P	Invoice	12/18/2023	2,680.00	2,680.00	0.00	0.00
010824	0726	175185	1 9809		SECURITY AND SOUND CO	27663	P	Invoice	12/18/2023	2,680.00	2,680.00	0.00	0.00
010824	0726	175186	1 9809		SECURITY AND SOUND CO	27665	P	Invoice	12/18/2023	6,378.00	6,378.00	0.00	0.00
010824	0726	175187	1 9809		SECURITY AND SOUND CO	27666	P	Invoice	12/18/2023	690.00	690.00	0.00	0.00
010824	0726	175188	1 9809		SECURITY AND SOUND CO	27668	P	Invoice	12/18/2023	1,870.00	1,870.00	0.00	0.00
010824	0726	175189	1 18009	R	SPARTAN STEEL ERECTORS, INC.	4	P	Invoice	12/18/2023	5,092.00	5,092.00	0.00	0.00
010824	0726	175190	1 14070	P	SUMMIT COMPANIES - WAITE PARK OFFICE	2227336	P	Invoice	12/18/2023	19,425.00	19,425.00	0.00	0.00
010824	0726	175191	1 14070	P	SUMMIT COMPANIES - WAITE PARK OFFICE	2229934	P	Invoice	12/18/2023	40,016.47	40,016.47	0.00	0.00
010824	0726	175192	1 14475		W. GOHMAN CONSTRUCTION CO.	10	P	Invoice	12/18/2023	125,070.35	125,070.35	0.00	0.00
010824	0726	175193	1 17981		WILLMAR ELECTRIC SERVICE CORP	5415	P	Invoice	12/18/2023	13,249.78	13,249.78	0.00	0.00
010824	0726	175194	1 16923	p	WRUCK EXCAVATING INC.	008	P	Invoice	12/18/2023	146,199.42	146,199.42	0.00	0.00
010824	0726	175195	1 16923	P	WRUCK EXCAVATING INC.	007	P	Invoice	12/18/2023	6,685.80	6,685.80	0.00	0.00
010824	0726	175196	1 17977		YAMRY CONSTRUCTION INC	20231125	P	Invoice	12/18/2023	1,458.46	1,458.46	0.00	0.00
010824	0726	175197	1 17592		AMAZON CAPITAL SERVICES, INC.	16YQ-TC75-7QLF	P	Invoice	12/18/2023	31.22	31.22	0.00	0.00
010824	0726	175198	1 17592		AMAZON CAPITAL SERVICES, INC.	1GNQ-MMLJ-CH64	P	Invoice	12/18/2023	126.51	126.51	0.00	0.00
010824	0726	175199	1 17592		AMAZON CAPITAL SERVICES, INC.	1VDK-GFWL-7KXY	P	Invoice	12/18/2023	51.11	51.11	0.00	0.00
010824	0726	175200	1 17592		AMAZON CAPITAL SERVICES, INC.	1X1D-RMQ1-9J64	P	Invoice	12/18/2023	254.86	254.86	0.00	0.00
010824	0726	175201	1 17592		AMAZON CAPITAL SERVICES, INC.	1P3K-TK3R-7XHQ	P	Invoice	12/18/2023	35.99	35.99	0.00	0.00
010824	0726	175202	1 17592		AMAZON CAPITAL SERVICES, INC.	1VKQ-K6DC-9FVY	P	Invoice	12/18/2023	27.79	27.79	0.00	0.00

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010824	0726	175203	1	17592	AMAZON CAPITAL SERVICES, INC.	13PG-P3N7-9GGT	P	Invoice	12/18/2023	34.15	34.15	0.00	0.00	
010824	0726	175204	1	17592	AMAZON CAPITAL SERVICES, INC.	1VDK-GFWL-7G9L	P	Invoice	12/18/2023	91.07	91.07	0.00	0.00	
010824	0726	175205	1	17592	AMAZON CAPITAL SERVICES, INC.	139N-CDHP-7CDJ	P	Invoice	12/18/2023	194.95	194.95	0.00	0.00	
010824	0726	175206	1	17592	AMAZON CAPITAL SERVICES, INC.	1VDK-GFWL-94RN	P	Invoice	12/18/2023	106.94	106.94	0.00	0.00	
010824	0726	175207	1	18207	AMERICAN DOOR WORKS	00-017861	P	Invoice	12/18/2023	2,900.00	2,900.00	0.00	0.00	
010824	0726	175208	1	17979	RACHEL CONTRACTING LLC	22077.06	P	Invoice	12/18/2023	9,542.75	9,542.75	0.00	0.00	
010824	0726	175209	1	7374	R	ANNANDALE HIGH SCHOOL	REQ	P	Invoice	12/18/2023	280.00	280.00	0.00	0.00
010824	0726	175210	1	17388	APPLIANCE REPAIR CENTER, INC.	24919	P	Invoice	12/18/2023	841.20	841.20	0.00	0.00	
010824	0726	175211	1	13820	R	ARNOLD'S OF ST. CLOUD	P05328	P	Invoice	12/18/2023	301.72	301.72	0.00	0.00
010824	0726	175212	1	16358	R	ARVIG	REQ	P	Invoice	12/18/2023	207.17	207.17	0.00	0.00
010824	0726	175213	1	10797	AUTO VALUE MONTICELLO	21219263	P	Invoice	12/18/2023	104.72	104.72	0.00	0.00	
010824	0726	175214	1	13772	B & J EVERGREEN	11625	P	Invoice	12/18/2023	440.00	440.00	0.00	0.00	
010824	0726	175215	1	05725	BATTERIES PLUS	P68249464	P	Invoice	12/18/2023	199.99	199.99	0.00	0.00	
010824	0726	175216	1	05725	BATTERIES PLUS	P68358403	P	Invoice	12/18/2023	149.99	149.99	0.00	0.00	
010824	0726	175217	1	05725	BATTERIES PLUS	P68097773	P	Invoice	12/18/2023	199.99	199.99	0.00	0.00	
010824	0726	175218	1	05725	BATTERIES PLUS	P68524540	P	Invoice	12/18/2023	79.00	79.00	0.00	0.00	
010824	0726	175219	1	18323	SHIELDS, BEARPAW WHITEEAGLE	BECKER MS	P	Invoice	12/18/2023	300.00	300.00	0.00	0.00	
010824	0726	175220	1	13347	BEAUDRY OIL COMPANY	2472155	P	Invoice	12/18/2023	6,250.00	6,250.00	0.00	0.00	
010824	0726	175221	1	18056	BROWN'S ICE CREAM CO.	72334211	P	Invoice	12/18/2023	350.22	350.22	0.00	0.00	
010824	0726	175222	1	13922	R	BSN SPORTS, LLC	924075006	P	Invoice	12/18/2023	12.00	12.00	0.00	0.00
010824	0726	175223	1	13922	R	BSN SPORTS, LLC	924166758	P	Invoice	12/18/2023	557.38	557.38	0.00	0.00
010824	0726	175224	1	13922	R	BSN SPORTS, LLC	924048054	P	Invoice	12/18/2023	188.88	188.88	0.00	0.00
010824	0726	175225	1	13922	R	BSN SPORTS, LLC	924145547	P	Invoice	12/18/2023	218.37	218.37	0.00	0.00
010824	0726	175226	1	13922	R	BSN SPORTS, LLC	924009287	P	Invoice	12/18/2023	147.00	147.00	0.00	0.00
010824	0726	175227	1	16945	C&L DISTRIBUTING	1820328	P	Invoice	12/18/2023	813.12	813.12	0.00	0.00	
010824	0726	175228	1	16945	C&L DISTRIBUTING	1813065	P	Invoice	12/18/2023	746.88	746.88	0.00	0.00	

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010824	0726	175229	1 00052	R	CAROLINA BIOLOGICAL SUPPLY CO	52383676 RI	P	Invoice	12/18/2023	101.09	101.09	0.00	0.00
010824	0726	175230	1 12142	R	CENGAGE LEARNING, INC.	83027922	P	Invoice	12/18/2023	50.00	50.00	0.00	0.00
010824	0726	175231	1 6998	R	CENTRACARE HEALTH SYSTEM	SCHFIN3764	P	Invoice	12/18/2023	873.61	873.61	0.00	0.00
010824	0726	175232	1 00067	R	CITY OF BECKER	REQ	P	Invoice	12/18/2023	1,391.26	1,391.26	0.00	0.00
010824	0726	175233	1 00067	R	CITY OF BECKER	REQ	P	Invoice	12/18/2023	6.43	6.43	0.00	0.00
010824	0726	175234	1 00067	R	CITY OF BECKER	REQ	P	Invoice	12/18/2023	511.09	511.09	0.00	0.00
010824	0726	175235	1 00067	R	CITY OF BECKER	REQ	P	Invoice	12/18/2023	1,151.98	1,151.98	0.00	0.00
010824	0726	175236	1 00067	R	CITY OF BECKER	REQ	P	Invoice	12/18/2023	1,174.86	1,174.86	0.00	0.00
010824	0726	175237	1 00067	R	CITY OF BECKER	REQ	P	Invoice	12/18/2023	669.59	669.59	0.00	0.00
010824	0726	175238	1 00067	R	CITY OF BECKER	REQ	P	Invoice	12/18/2023	41.90	41.90	0.00	0.00
010824	0726	175239	1 00067	R	CITY OF BECKER	REQ	P	Invoice	12/18/2023	22.82	22.82	0.00	0.00
010824	0726	175240	1 00067	R	CITY OF BECKER	REQ	P	Invoice	12/18/2023	39.19	39.19	0.00	0.00
010824	0726	175241	1 00058		CMERDC	194767	P	Invoice	12/18/2023	3,196.78	3,196.78	0.00	0.00
010824	0726	175242	1 00058		CMERDC	194706	P	Invoice	12/18/2023	79.00	79.00	0.00	0.00
010824	0726	175243	1 17121		COLLEGE BOARD	P2311594321	P	Invoice	12/18/2023	16.20	16.20	0.00	0.00
010824	0726	175244	1 18306		CRENSHAW, SUANNE MARIE	REQ	P	Invoice	12/18/2023	200.00	200.00	0.00	0.00
010824	0726	175245	1 9288	R	DATA RECOGNITION CORPORATION	173362	P	Invoice	12/18/2023	448.97	448.97	0.00	0.00
010824	0726	175246	1 11140	R	DAVIS EQUIPMENT CORPORATION	WO #EW11496	P	Invoice	12/18/2023	9,260.42	9,260.42	0.00	0.00
010824	0726	175247	1 16542		ECMECC	2614	P	Invoice	12/18/2023	4,338.00	4,338.00	0.00	0.00
010824	0726	175248	1 06502		ECKROTH MUSIC COMPANY	5107689	P	Invoice	12/18/2023	283.38	283.38	0.00	0.00
010824	0726	175249	1 06502		ECKROTH MUSIC COMPANY	5059198	P	Invoice	12/18/2023	142.00	142.00	0.00	0.00
010824	0726	175250	1 06502		ECKROTH MUSIC COMPANY	5059128	P	Invoice	12/18/2023	174.00	174.00	0.00	0.00
010824	0726	175251	1 06502		ECKROTH MUSIC COMPANY	5059179	P	Invoice	12/18/2023	118.00	118.00	0.00	0.00
010824	0726	175252	1 06502		ECKROTH MUSIC COMPANY	5059190	P	Invoice	12/18/2023	130.00	130.00	0.00	0.00
010824	0726	175253	1 06502		ECKROTH MUSIC COMPANY	5059205	P	Invoice	12/18/2023	198.00	198.00	0.00	0.00

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010824	0726	175254	1	06502	ECKROTH MUSIC COMPANY	5059435	P	Invoice	12/18/2023	325.40	325.40	0.00	0.00
010824	0726	175255	1	06502	ECKROTH MUSIC COMPANY	5107692	P	Invoice	12/18/2023	65.43	65.43	0.00	0.00
010824	0726	175256	1	17574	EDLING FARMS INC.	175557	P	Invoice	12/18/2023	60.00	60.00	0.00	0.00
010824	0726	175257	1	10758	EDUCATORS BENEFIT CONSULTANTS, LLC	30641	P	Invoice	12/18/2023	400.36	400.36	0.00	0.00
010824	0726	175258	1	15920	GREATER MINNESOTA FAMILY SERVICES	126283	P	Invoice	12/18/2023	1,388.90	1,388.90	0.00	0.00
010824	0726	175259	1	14479	HED, CURTIS	REQ	P	Invoice	12/18/2023	669.47	669.47	0.00	0.00
010824	0726	175260	1	12565	HENRY EMBROIDERY & SCREEN PRINTING	2511	P	Invoice	12/18/2023	34.00	34.00	0.00	0.00
010824	0726	175261	1	14923	HORIZON COMMERCIAL POOL SUPPLY	INV59649	P	Invoice	12/18/2023	1,082.92	1,082.92	0.00	0.00
010824	0726	175262	1	14923	HORIZON COMMERCIAL POOL SUPPLY	INV59881	P	Invoice	12/18/2023	86.14	86.14	0.00	0.00
010824	0726	175263	1	8875	HORIZON ROOFING, INC	BE14360	P	Invoice	12/18/2023	916.50	916.50	0.00	0.00
010824	0726	175264	1	8875	HORIZON ROOFING, INC	1460	P	Invoice	12/18/2023	822.50	822.50	0.00	0.00
010824	0726	175265	1	15482	R HUBBARD ELECTRIC, INC.	20231130-2857	P	Invoice	12/18/2023	2,347.66	2,347.66	0.00	0.00
010824	0726	175266	1	13342	R ICS CONSULTING, LLC - 138006	10627	P	Invoice	12/18/2023	5,346.67	5,346.67	0.00	0.00
010824	0726	175267	1	10824	INNOVATIVE OFFICE SOLUTIONS, LLC	IN4398383	P	Invoice	12/18/2023	144.15	144.15	0.00	0.00
010824	0726	175268	1	10824	INNOVATIVE OFFICE SOLUTIONS, LLC	IN4405596	P	Invoice	12/18/2023	259.26	259.26	0.00	0.00
010824	0726	175269	1	10824	INNOVATIVE OFFICE SOLUTIONS, LLC	IN4395251	P	Invoice	12/18/2023	104.58	104.58	0.00	0.00
010824	0726	175270	1	10824	INNOVATIVE OFFICE SOLUTIONS, LLC	IN4400556	P	Invoice	12/18/2023	95.07	95.07	0.00	0.00
010824	0726	175271	1	10824	INNOVATIVE OFFICE SOLUTIONS, LLC	CIN119707	P	Invoice	12/18/2023	1,153.90	1,153.90	0.00	0.00
010824	0726	175272	1	10824	INNOVATIVE OFFICE SOLUTIONS, LLC	IN4390525	P	Invoice	12/18/2023	51.79	51.79	0.00	0.00
010824	0726	175273	1	00810	P ISD #727 BIG LAKE	3277	P	Invoice	12/18/2023	1,600.00	1,600.00	0.00	0.00
010824	0726	175274	1	03098	R J. W. PEPPER & SON, INC.	365913384	P	Invoice	12/18/2023	110.39	110.39	0.00	0.00

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010824	0726	175275	1	03098	R	J. W. PEPPER & SON, INC.		P	Invoice	12/18/2023	965.00	965.00	0.00	0.00
010824	0726	175276	1	03098	R	J. W. PEPPER & SON, INC.		P	Invoice	12/18/2023	1,336.99	1,336.99	0.00	0.00
010824	0726	175277	1	00195		JOHNSON CONTROLS		P	Invoice	12/18/2023	2,028.66	2,028.66	0.00	0.00
010824	0726	175278	1	18263		LAND O'LAKES OIL COMPANY		P	Invoice	12/18/2023	2,476.92	2,476.92	0.00	0.00
010824	0726	175279	1	18263		LAND O'LAKES OIL COMPANY		P	Invoice	12/18/2023	3,040.65	3,040.65	0.00	0.00
010824	0726	175280	1	18263		LAND O'LAKES OIL COMPANY		P	Invoice	12/18/2023	885.00	885.00	0.00	0.00
010824	0726	175281	1	18324		LEMPERES BUILDING & REMODEL LLC		P	Invoice	12/18/2023	24,337.19	24,337.19	0.00	0.00
010824	0726	175282	1	17642	R	LRS OF MINNESOTA		P	Invoice	12/18/2023	5,123.03	5,123.03	0.00	0.00
010824	0726	175283	1	05377		MACKIN EDUCATIONAL RESOURCES		P	Invoice	12/18/2023	81.64	81.64	0.00	0.00
010824	0726	175284	1	00225	R	MARCO		P	Invoice	12/18/2023	1,667.71	1,667.71	0.00	0.00
010824	0726	175285	1	00805		MASSP		P	Invoice	12/18/2023	1,665.00	1,665.00	0.00	0.00
010824	0726	175286	1	00805		MASSP		P	Invoice	12/18/2023	175.00	175.00	0.00	0.00
010824	0726	175287	1	05247		MCEA		P	Invoice	12/18/2023	935.00	935.00	0.00	0.00
010824	0726	175288	1	8119	P	MDE-MCIS: ACCT 621892		P	Invoice	12/18/2023	670.00	670.00	0.00	0.00
010824	0726	175289	1	16555		MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS		P	Invoice	12/18/2023	240.00	240.00	0.00	0.00
010824	0726	175290	1	17579		MIDCONTINENT COMMUNICATIONS		P	Invoice	12/18/2023	800.42	800.42	0.00	0.00
010824	0726	175291	1	10604		MIDWEST BUS PARTS INC		P	Invoice	12/18/2023	186.47	186.47	0.00	0.00
010824	0726	175292	1	12399		MIDWEST MACHINERY CO.		P	Invoice	12/18/2023	202.96	202.96	0.00	0.00
010824	0726	175293	1	18326		MINNESOTA PETROLEUM SERVICE, INC.		P	Invoice	12/18/2023	4,585.00	4,585.00	0.00	0.00
010824	0726	175294	1	16790		MISSISSIPPI 8 CONFERENCE		P	Invoice	12/18/2023	2,309.00	2,309.00	0.00	0.00
010824	0726	175295	1	14293		MNIAAA		P	Invoice	12/18/2023	395.00	395.00	0.00	0.00
010824	0726	175296	1	17674	R	MRI SOFTWARE LLC		P	Invoice	12/18/2023	50.00	50.00	0.00	0.00
010824	0726	175297	1	18050		NEW DOMINION SCHOOL		P	Invoice	12/18/2023	1,659.78	1,659.78	0.00	0.00

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010824	0726	175298	1	16967	R	10322329 SSI MN TRANCHE 2, LLC		P	Invoice	12/19/2023	5,370.47	5,370.47	0.00	0.00
010824	0726	175299	1	16580	R	3023882 USS MINNESOTA ONE MT LLC		P	Invoice	12/19/2023	5,118.08	5,118.08	0.00	0.00
010824	0726	175300	1	03365		BECKER AREA CHAMBER OF COMMERCE	13498	P	Invoice	12/19/2023	300.00	300.00	0.00	0.00
010824	0726	175301	1	00165	R	NORTH CENTRAL INTERNATIONAL, LLC	X226014291:01	P	Invoice	12/19/2023	79.54	79.54	0.00	0.00
010824	0726	175302	1	00165	R	NORTH CENTRAL INTERNATIONAL, LLC	X226014302:01	P	Invoice	12/19/2023	34.11	34.11	0.00	0.00
010824	0726	175303	1	00165	R	NORTH CENTRAL INTERNATIONAL, LLC	X226014309:01	P	Invoice	12/19/2023	174.64	174.64	0.00	0.00
010824	0726	175304	1	00165	R	NORTH CENTRAL INTERNATIONAL, LLC	X226014255:01	P	Invoice	12/19/2023	65.40	65.40	0.00	0.00
010824	0726	175305	1	00165	R	NORTH CENTRAL INTERNATIONAL, LLC	X226014238:01	P	Invoice	12/19/2023	306.17	306.17	0.00	0.00
010824	0726	175306	1	00165	R	NORTH CENTRAL INTERNATIONAL, LLC	X226014066:01	P	Invoice	12/19/2023	41.81	41.81	0.00	0.00
010824	0726	175307	1	00165	R	NORTH CENTRAL INTERNATIONAL, LLC	X226014148:01	P	Invoice	12/19/2023	263.71	263.71	0.00	0.00
010824	0726	175308	1	00165	R	NORTH CENTRAL INTERNATIONAL, LLC	X226014233:01	P	Invoice	12/19/2023	314.64	314.64	0.00	0.00
010824	0726	175309	1	15821		NUCO2	75212376	P	Invoice	12/19/2023	296.81	296.81	0.00	0.00
010824	0726	175310	1	15821		NUCO2	75182447	P	Invoice	12/19/2023	482.31	482.31	0.00	0.00
010824	0726	175311	1	15821		NUCO2	74915112	P	Invoice	12/19/2023	0.65	0.65	0.00	0.00
010824	0726	175312	1	12914		PARTS CITY AUTO PARTS	62-616271	P	Invoice	12/19/2023	81.94	81.94	0.00	0.00
010824	0726	175313	1	12914		PARTS CITY AUTO PARTS	62-616246	P	Invoice	12/19/2023	765.92	765.92	0.00	0.00
010824	0726	175314	1	12914		PARTS CITY AUTO PARTS	62-616692	P	Invoice	12/19/2023	119.98	119.98	0.00	0.00
010824	0726	175315	1	12914		PARTS CITY AUTO PARTS	62-616779	P	Invoice	12/19/2023	(50.00)	(50.00)	0.00	0.00
010824	0726	175316	1	12914		PARTS CITY AUTO PARTS	62-616750	P	Invoice	12/19/2023	145.99	145.99	0.00	0.00
010824	0726	175317	1	12914		PARTS CITY AUTO PARTS	62-616788	P	Invoice	12/19/2023	415.96	415.96	0.00	0.00
010824	0726	175318	1	12914		PARTS CITY AUTO PARTS	62-616802	P	Invoice	12/19/2023	(50.00)	(50.00)	0.00	0.00

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010824	0726	175319	1	12914	PARTS CITY AUTO PARTS	62-616806	P	Invoice	12/19/2023	63.99	63.99	0.00	0.00
010824	0726	175320	1	12914	PARTS CITY AUTO PARTS	62-616601	P	Invoice	12/19/2023	183.98	183.98	0.00	0.00
010824	0726	175321	1	12914	PARTS CITY AUTO PARTS	62-616543	P	Invoice	12/19/2023	139.99	139.99	0.00	0.00
010824	0726	175322	1	12914	PARTS CITY AUTO PARTS	62-616859	P	Invoice	12/19/2023	183.98	183.98	0.00	0.00
010824	0726	175323	1	12914	PARTS CITY AUTO PARTS	62-616883	P	Invoice	12/19/2023	(249.98)	(249.98)	0.00	0.00
010824	0726	175324	1	12914	PARTS CITY AUTO PARTS	62-617637	P	Invoice	12/19/2023	(50.00)	(50.00)	0.00	0.00
010824	0726	175325	1	17131	PATRIOT NEWS MN	010358	P	Invoice	12/19/2023	1,140.80	1,140.80	0.00	0.00
010824	0726	175326	1	17131	PATRIOT NEWS MN	010311	P	Invoice	12/19/2023	312.00	312.00	0.00	0.00
010824	0726	175327	1	17748	PETERSON COMPANIES, INC.	54891	P	Invoice	12/19/2023	400.00	400.00	0.00	0.00
010824	0726	175328	1	17748	PETERSON COMPANIES, INC.	54892	P	Invoice	12/19/2023	900.00	900.00	0.00	0.00
010824	0726	175329	1	17748	PETERSON COMPANIES, INC.	54893	P	Invoice	12/19/2023	400.00	400.00	0.00	0.00
010824	0726	175330	1	17748	PETERSON COMPANIES, INC.	54839	P	Invoice	12/19/2023	250.00	250.00	0.00	0.00
010824	0726	175331	1	17748	PETERSON COMPANIES, INC.	54838	P	Invoice	12/19/2023	322.82	322.82	0.00	0.00
010824	0726	175332	1	17748	PETERSON COMPANIES, INC.	54837	P	Invoice	12/19/2023	3,703.96	3,703.96	0.00	0.00
010824	0726	175333	1	18067	R POMP'S TIRE SERVICE INC	2390009040	P	Invoice	12/19/2023	4,860.24	4,860.24	0.00	0.00
010824	0726	175334	1	18067	R POMP'S TIRE SERVICE INC	2390009132	P	Invoice	12/19/2023	2,444.12	2,444.12	0.00	0.00
010824	0726	175335	1	16242	POTENTIA MN SOLAR FUND 1, LLC	MN-INV-11-01-18	P	Invoice	12/19/2023	26,274.37	26,274.37	0.00	0.00
010824	0726	175336	1	15197	R RENNEBERG HARDWOODS, INC.	00019102	P	Invoice	12/19/2023	1,506.57	1,506.57	0.00	0.00
010824	0726	175337	1	00057	RESOURCE TRAINING & SOLUTIONS	39494	P	Invoice	12/19/2023	79.00	79.00	0.00	0.00
010824	0726	175338	1	13457	RUSSELL SECURITY RESOURCE INC	A47090	P	Invoice	12/19/2023	2,210.00	2,210.00	0.00	0.00
010824	0726	175339	1	13457	RUSSELL SECURITY RESOURCE INC	A47091	P	Invoice	12/19/2023	72,165.00	72,165.00	0.00	0.00
010824	0726	175340	1	06542	R SCHOOL SPECIALTY, LLC	208133503005	P	Invoice	12/19/2023	948.55	948.55	0.00	0.00

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010824	0726	175341	1 13144		SFM	3179500	P	Invoice	12/19/2023	22,034.00	22,034.00	0.00	0.00
010824	0726	175342	1 15729		SHRED-IT, C/O STERICYLCLC, INC.	8005495958	P	Invoice	12/19/2023	123.89	123.89	0.00	0.00
010824	0726	175343	1 13139		SOCIAL THINKING PUBLISHING	293273	P	Invoice	12/19/2023	70.29	70.29	0.00	0.00
010824	0726	175344	1 8489		TECH CHECK, LLC	54150	P	Invoice	12/19/2023	533.00	533.00	0.00	0.00
010824	0726	175345	1 8489		TECH CHECK, LLC	54106	P	Invoice	12/19/2023	110.00	110.00	0.00	0.00
010824	0726	175346	1 17444	P	TERMINIX COMMERCIAL (ST. CLOUD)	232082	P	Invoice	12/19/2023	187.50	187.50	0.00	0.00
010824	0726	175347	1 17444	P	TERMINIX COMMERCIAL (ST. CLOUD)	232410	P	Invoice	12/19/2023	60.00	60.00	0.00	0.00
010824	0726	175348	1 16879	R	TERRAFORM PHOENIX II ARCADIA HOLDINGS, LLC	200100211593	P	Invoice	12/19/2023	129.82	129.82	0.00	0.00
010824	0726	175349	1 14534		MADISON NATIONAL LIFE INSURANCE CO., INC.	BILL #1595917	P	Invoice	12/19/2023	2,920.80	2,920.80	0.00	0.00
010824	0726	175350	1 9569		THREE RIVERS PARK DISTRICT	46173	P	Invoice	12/19/2023	202.50	202.50	0.00	0.00
010824	0726	175351	1 17820		TRAUT COMPANIES	365686	P	Invoice	12/19/2023	3,389.00	3,389.00	0.00	0.00
010824	0726	175352	1 17820		TRAUT COMPANIES	364451	P	Invoice	12/19/2023	510.00	510.00	0.00	0.00
010824	0726	175353	1 15526	R	TYLER TECHNOLOGIES, INC.	045-446714	P	Invoice	12/19/2023	1,856.00	1,856.00	0.00	0.00
010824	0726	175354	1 17134		USI INSURANCE SERVICES, LLC	4841573	P	Invoice	12/19/2023	1,365.91	1,365.91	0.00	0.00
010824	0726	175355	1 9526		VISION OF BIG LAKE, INC.	2245	P	Invoice	12/19/2023	696.74	696.74	0.00	0.00
010824	0726	175356	1 18023		WELLNESS FOR LIVING LLC	REQ	P	Invoice	12/19/2023	400.00	400.00	0.00	0.00
010824	0726	175357	1 16197		WINSUPPLY OF THE TWIN CITIES	158966-01	P	Invoice	12/19/2023	150.82	150.82	0.00	0.00
010824	0726	175358	1 00398		WRIGHT TECHNICAL CTR, DIST. #0966	5414	P	Invoice	12/19/2023	710.64	710.64	0.00	0.00
010824	0726	175359	1 00398		WRIGHT TECHNICAL CTR, DIST. #0966	5403	P	Invoice	12/19/2023	366.28	366.28	0.00	0.00
010824	0726	175360	1 15976		WRUCK SEWER & PORTABLE RENTALS LLC	118848	P	Invoice	12/19/2023	517.00	517.00	0.00	0.00

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010824	0726	175361	1	15976	WRUCK SEWER & PORTABLE RENTALS LLC	I16048	P	Invoice	12/19/2023	353.10	353.10	0.00	0.00
010824	0726	175362	1	15976	WRUCK SEWER & PORTABLE RENTALS LLC	I18199	P	Invoice	12/19/2023	248.10	248.10	0.00	0.00
010824	0726	175363	1	15976	WRUCK SEWER & PORTABLE RENTALS LLC	I18847	P	Invoice	12/19/2023	972.10	972.10	0.00	0.00
010824	0726	175364	1	15976	WRUCK SEWER & PORTABLE RENTALS LLC	I19371	P	Invoice	12/19/2023	1,041.48	1,041.48	0.00	0.00
010824	0726	175365	1	15976	WRUCK SEWER & PORTABLE RENTALS LLC	I19372	P	Invoice	12/19/2023	429.60	429.60	0.00	0.00
010824	0726	175366	1	00275	XCEL ENERGY	STMT #856265608	P	Invoice	12/19/2023	2,857.32	2,857.32	0.00	0.00
010824	0726	175367	1	13849	BEEHLER, KEVIN	REQ	P	Invoice	12/19/2023	150.00	150.00	0.00	0.00
010824	0726	175368	1	17347	BERTHIAUME, KENNY	REQ	P	Invoice	12/19/2023	56.00	56.00	0.00	0.00
010824	0726	175369	1	17347	BERTHIAUME, KENNY	REQ	P	Invoice	12/19/2023	45.50	45.50	0.00	0.00
010824	0726	175370	1	13044	BLACKMAN, BRIAN	REQ	P	Invoice	12/19/2023	125.00	125.00	0.00	0.00
010824	0726	175371	1	14816	BOOTH, KENNETH	REQ	P	Invoice	12/19/2023	68.00	68.00	0.00	0.00
010824	0726	175372	1	18308	BUSHARD, LOIS	REQ	P	Invoice	12/19/2023	88.00	88.00	0.00	0.00
010824	0726	175373	1	18309	DOKKEBAKKEN, SAM	REQ	P	Invoice	12/19/2023	125.00	125.00	0.00	0.00
010824	0726	175374	1	17961	EUERLE, CARRIE	REQ	P	Invoice	12/19/2023	88.00	88.00	0.00	0.00
010824	0726	175375	1	18012	FOUQUETTE, DALTON	REQ	P	Invoice	12/19/2023	68.00	68.00	0.00	0.00
010824	0726	175376	1	15105	GABBERT, LEONARD	REQ	P	Invoice	12/19/2023	125.00	125.00	0.00	0.00
010824	0726	175377	1	18311	GAGNER, JAMES	REQ	P	Invoice	12/19/2023	125.00	125.00	0.00	0.00
010824	0726	175378	1	18310	GILHOI, JENNIFER	REQ	P	Invoice	12/19/2023	88.00	88.00	0.00	0.00
010824	0726	175379	1	10257	HOLMGREN, BRENDA	REQ	P	Invoice	12/19/2023	45.50	45.50	0.00	0.00
010824	0726	175380	1	9468	JESSEN, CHRIS	REQ	P	Invoice	12/19/2023	91.00	91.00	0.00	0.00
010824	0726	175381	1	18312	JONES, ROBERT	REQ	P	Invoice	12/19/2023	125.00	125.00	0.00	0.00
010824	0726	175382	1	18313	KING, REBECCA	REQ	P	Invoice	12/19/2023	113.00	113.00	0.00	0.00
010824	0726	175383	1	16889	KOLBINGER, ANDREW	REQ	P	Invoice	12/19/2023	95.00	95.00	0.00	0.00
010824	0726	175384	1	16326	KOLBINGER, BRIAN	REQ	P	Invoice	12/19/2023	95.00	95.00	0.00	0.00
010824	0726	175385	1	15990	KRAABEL, JORDAN	REQ	P	Invoice	12/19/2023	91.00	91.00	0.00	0.00
010824	0726	175386	1	18314	LAKEBERG, JOE	REQ	P	Invoice	12/19/2023	141.00	141.00	0.00	0.00
010824	0726	175387	1	17357	LYNCH, MIKE	REQ	P	Invoice	12/19/2023	144.00	144.00	0.00	0.00

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010824	0726	175388	1 18315		MANNING, KATHRYN	REQ	P	Invoice	12/19/2023	88.00	88.00	0.00	0.00
010824	0726	175389	1 14640		MIKKELSON, STEPHEN	REQ	P	Invoice	12/19/2023	144.00	144.00	0.00	0.00
010824	0726	175390	1 17627		MOEN, HUNTER	REQ	P	Invoice	12/19/2023	141.00	141.00	0.00	0.00
010824	0726	175391	1 12381		O'DONNELL, EDWARD	REQ	P	Invoice	12/19/2023	125.00	125.00	0.00	0.00
010824	0726	175392	1 18317		PETERSON, ELYSIA M	REQ	P	Invoice	12/19/2023	88.00	88.00	0.00	0.00
010824	0726	175393	1 15974		PIPP, BEN	REQ	P	Invoice	12/19/2023	68.00	68.00	0.00	0.00
010824	0726	175394	1 18318		RASMUSSEN, SHANNON	REQ	P	Invoice	12/19/2023	47.50	47.50	0.00	0.00
010824	0726	175395	1 17628		RIEDEMANN, BENJAMIN	REQ	P	Invoice	12/19/2023	141.00	141.00	0.00	0.00
010824	0726	175396	1 17392		RUNKE, TIMOTHY	REQ	P	Invoice	12/19/2023	145.00	145.00	0.00	0.00
010824	0726	175397	1 18320		UNGARO, NICHOLAS	REQ	P	Invoice	12/19/2023	92.00	92.00	0.00	0.00
010824	0726	175398	1 18321		WASIK, JENNIFER	REQ	P	Invoice	12/19/2023	47.50	47.50	0.00	0.00
010824	0726	175399	1 16971		ABRAHAMSON, THOMAS PATRICK	REQ	P	Invoice	12/19/2023	125.00	125.00	0.00	0.00
010824	0726	175400	1 15534		BAUMAN, TOM	REQ	P	Invoice	12/19/2023	125.00	125.00	0.00	0.00
010824	0726	175401	1 17347		BERTHIAUME, KENNY	REQ	P	Invoice	12/19/2023	49.00	49.00	0.00	0.00
010824	0726	175402	1 7284		BERTRAM, TRACY	REQ	P	Invoice	12/19/2023	135.00	135.00	0.00	0.00
010824	0726	175403	1 9915	R	BURAU, ROSS	REQ	P	Invoice	12/19/2023	68.00	68.00	0.00	0.00
010824	0726	175404	1 15651		DAHL, DENIS	REQ	P	Invoice	12/19/2023	125.00	125.00	0.00	0.00
010824	0726	175405	1 16816		FLUCK, LONNIE J.	REQ	P	Invoice	12/19/2023	28.00	28.00	0.00	0.00
010824	0726	175406	1 12907		GUZMAN, RICCO	REQ	P	Invoice	12/19/2023	145.00	145.00	0.00	0.00
010824	0726	175407	1 10452		HORNING, HANS	REQ	P	Invoice	12/19/2023	150.00	150.00	0.00	0.00
010824	0726	175408	1 16889		KOLBINGER, ANDREW	REQ	P	Invoice	12/19/2023	105.00	105.00	0.00	0.00
010824	0726	175409	1 16326		KOLBINGER, BRIAN	REQ	P	Invoice	12/19/2023	105.00	105.00	0.00	0.00
010824	0726	175410	1 10967		REVENIG, GARY	REQ	P	Invoice	12/19/2023	125.00	125.00	0.00	0.00
010824	0726	175411	1 15113		SEGUIN, NIKKI	REQ	P	Invoice	12/19/2023	135.00	135.00	0.00	0.00
010824	0726	175412	1 17966		SETRUM, ANDREW	REQ	P	Invoice	12/19/2023	144.00	144.00	0.00	0.00
010824	0726	175413	1 17661		TOTH, ADAM	REQ	P	Invoice	12/19/2023	145.00	145.00	0.00	0.00
010824	0726	175414	1 9885		WISE, KARI	REQ	P	Invoice	12/19/2023	135.00	135.00	0.00	0.00
010824	0726	175415	1 18327		HINRICHS, SPENCER	REQ	P	Invoice	12/19/2023	68.00	68.00	0.00	0.00
010824	0726	175416	1 18328		SAWATZKE, GRACE	REQ	P	Invoice	12/19/2023	125.00	125.00	0.00	0.00
010824	0726	175417	1 10892		SPENCER, RICKY	REQ	P	Invoice	12/19/2023	125.00	125.00	0.00	0.00
010824	0726	175442	1 9407		BERNICK'S	10159139	P	Invoice	12/21/2023	331.92	331.92	0.00	0.00

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010824	0726	175443	1	9407	BERNICK'S	10156653	P	Invoice	12/21/2023	430.56	430.56	0.00	0.00
010824	0726	175444	1	18256	DECA INC	92599	P	Invoice	12/21/2023	240.00	240.00	0.00	0.00
010824	0726	175445	1	14534	MADISON NATIONAL LIFE INSURANCE CO., INC.	LTD JAN 2024	P	Invoice	12/21/2023	6,628.14	6,628.14	0.00	0.00
010824	0726	175446	1	17941	MALWAREBYTES INC.	IN100236772	P	Invoice	12/21/2023	10,892.90	10,892.90	0.00	0.00
010824	0726	175447	1	01112	VIKING COCA COLA BOTTLING CO	3290607	P	Invoice	12/21/2023	349.50	349.50	0.00	0.00
010824	0726	175448	1	01112	VIKING COCA COLA BOTTLING CO	3274534	P	Invoice	12/21/2023	453.00	453.00	0.00	0.00
010824	0726	175449	1	14215	DELTA DENTAL OF MINNESOTA	CNS0001412767	P	Invoice	12/27/2023	3,699.78	3,699.78	0.00	0.00
010824	0726	175450	1	14215	DELTA DENTAL OF MINNESOTA	CNS0001416848	P	Invoice	12/27/2023	10,206.34	10,206.34	0.00	0.00
010824	0726	175451	1	14215	DELTA DENTAL OF MINNESOTA	CNS0001418830	P	Invoice	12/27/2023	7,435.27	7,435.27	0.00	0.00
010824	0726	175452	1	14215	DELTA DENTAL OF MINNESOTA	CNS0001414651	P	Invoice	12/27/2023	2,376.33	2,376.33	0.00	0.00
010824	0726	175453	1	14215	DELTA DENTAL OF MINNESOTA	CNS000143079	P	Invoice	12/27/2023	4,145.48	4,145.48	0.00	0.00
010824	0726	175454	1	14215	DELTA DENTAL OF MINNESOTA	CNS0001437760	P	Invoice	12/27/2023	3,822.29	3,822.29	0.00	0.00
010824	0726	175455	1	14532	HEALTHPARTNERS INC.	REQ	P	Invoice	12/27/2023	1,455.65	1,455.65	0.00	0.00
010824	0726	175456	1	14532	HEALTHPARTNERS INC.	REQ	P	Invoice	12/27/2023	55,551.51	55,551.51	0.00	0.00
010824	0726	175457	1	14532	HEALTHPARTNERS INC.	REQ	P	Invoice	12/27/2023	111,846.44	111,846.44	0.00	0.00
010824	0726	175458	1	14532	HEALTHPARTNERS INC.	REQ	P	Invoice	12/27/2023	36,956.94	36,956.94	0.00	0.00
010824	0726	175459	1	14532	HEALTHPARTNERS INC.	REQ	P	Invoice	12/27/2023	352.00	352.00	0.00	0.00
010824	0726	175475	1	17592	AMAZON CAPITAL SERVICES, INC.	1NKP-7T74-4F4J	P	Invoice	12/28/2023	426.90	426.90	0.00	0.00
010824	0726	175476	1	17592	AMAZON CAPITAL SERVICES, INC.	1L6R-MHV4-R4XL	P	Credit	12/28/2023	(35.88)	(35.88)	0.00	0.00
010824	0726	175477	1	17592	AMAZON CAPITAL SERVICES, INC.	1G61-C1FF-79GM	P	Invoice	12/28/2023	4.99	4.99	0.00	0.00
010824	0726	175478	1	17592	AMAZON CAPITAL SERVICES, INC.	1TQN-14QV-93XH	P	Invoice	12/28/2023	517.96	517.96	0.00	0.00
010824	0726	175479	1	17592	AMAZON CAPITAL SERVICES, INC.	1N4Y-999J-KNNT	P	Invoice	12/28/2023	1,706.60	1,706.60	0.00	0.00

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
010824	0726	175480	1	17592	AMAZON CAPITAL SERVICES, INC.	16CP-373V-YQF9	P	Invoice	12/28/2023	2,965.05	2,965.05	0.00	0.00
010824	0726	175481	1	15518	BREAKDOWN SPORTS USA, INC.	GT2023	P	Invoice	12/28/2023	205.00	205.00	0.00	0.00
010824	0726	175482	1	13922	R BSN SPORTS, LLC	923801642	P	Invoice	12/28/2023	20.00	20.00	0.00	0.00
010824	0726	175483	1	17903	R CONNEXUS ENERGY	REQ	P	Invoice	12/28/2023	1,382.69	1,382.69	0.00	0.00
010824	0726	175484	1	18329	EDEN PRAIRIE HIGH SCHOOL	REQ	P	Invoice	12/28/2023	350.00	350.00	0.00	0.00
010824	0726	175485	1	14532	HEALTHPARTNERS INC.	126161681	P	Invoice	12/28/2023	35,369.17	35,369.17	0.00	0.00
010824	0726	175486	1	8835	R MCPETE'S BOWLING ALLEY	493421	P	Invoice	12/28/2023	1,100.00	1,100.00	0.00	0.00
010824	0726	175487	1	16957	MIDWEST COMPLIANCE INC.	57258	P	Invoice	12/28/2023	400.00	400.00	0.00	0.00
010824	0726	175488	1	16957	MIDWEST COMPLIANCE INC.	57440	P	Invoice	12/28/2023	549.00	549.00	0.00	0.00
010824	0726	175489	1	16191	MN TRUE TEAM TRACK & FIELD	REQ	P	Invoice	12/28/2023	170.00	170.00	0.00	0.00
010824	0726	175490	1	6862	R ROCORI HIGH SCHOOL	REQ	P	Invoice	12/28/2023	200.00	200.00	0.00	0.00
010824	0726	175491	1	10767	ROGERS HIGH SCHOOL	REQ	P	Invoice	12/28/2023	350.00	350.00	0.00	0.00
010824	0726	175492	1	17185	VERIZON WIRELESS	9951979569	P	Invoice	12/28/2023	40.01	40.01	0.00	0.00
010824	0726	175493	1	06441	R WINDSTREAM LAKEDALE, INC.	REQ	P	Invoice	12/28/2023	1,553.06	1,553.06	0.00	0.00
Batch Total:										\$1,882,457.99	\$1,882,457.99	\$0.00	\$0.00
010924	0726	175601	1	18274	AGAPE THERAPIES & EDUCATIONAL SERVICES CORP	1207	I	Invoice	01/03/2024	3,825.00	0.00	0.00	3,825.00
010924	0726	175602	1	18274	AGAPE THERAPIES & EDUCATIONAL SERVICES CORP	1197	I	Invoice	01/03/2024	5,142.50	0.00	0.00	5,142.50
010924	0726	175603	1	17592	AMAZON CAPITAL SERVICES, INC.	IJ7F-HTFV-1KWJ	I	Invoice	01/03/2024	14.98	0.00	0.00	14.98
010924	0726	175604	1	17592	AMAZON CAPITAL SERVICES, INC.	1RKD-L99P-34JH	I	Invoice	01/03/2024	16.49	0.00	0.00	16.49
010924	0726	175605	1	17592	AMAZON CAPITAL SERVICES, INC.	17M9-FR XR-LY7Y	I	Invoice	01/03/2024	76.95	0.00	0.00	76.95
010924	0726	175606	1	17592	AMAZON CAPITAL SERVICES, INC.	1X6W-KRJG-M61L	I	Invoice	01/03/2024	33.73	0.00	0.00	33.73
010924	0726	175607	1	17592	AMAZON CAPITAL SERVICES, INC.	17JD-3PCM-LPRJ	I	Invoice	01/03/2024	46.39	0.00	0.00	46.39

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010924	0726	175608	1	17592	AMAZON CAPITAL SERVICES, INC.	1GKR-PWMN-LPPM	I	Invoice	01/03/2024	78.99	0.00	0.00	78.99
010924	0726	175609	1	17592	AMAZON CAPITAL SERVICES, INC.	1QJT-N6YP-MJ7L	I	Invoice	01/03/2024	159.39	0.00	0.00	159.39
010924	0726	175610	1	17592	AMAZON CAPITAL SERVICES, INC.	16WP-YMW1-1D3Q	I	Invoice	01/03/2024	13.23	0.00	0.00	13.23
010924	0726	175611	1	17592	AMAZON CAPITAL SERVICES, INC.	1FJK-47HT-LWQV	I	Invoice	01/03/2024	112.43	0.00	0.00	112.43
010924	0726	175612	1	17592	AMAZON CAPITAL SERVICES, INC.	1TJM-4JCY-M373	I	Invoice	01/03/2024	23.95	0.00	0.00	23.95
010924	0726	175613	1	17592	AMAZON CAPITAL SERVICES, INC.	1FJ3-W4RV-7Y6X	I	Invoice	01/03/2024	25.98	0.00	0.00	25.98
010924	0726	175614	1	17592	AMAZON CAPITAL SERVICES, INC.	1M4V-PVXX-7J1N	I	Invoice	01/03/2024	394.44	0.00	0.00	394.44
010924	0726	175615	1	17592	AMAZON CAPITAL SERVICES, INC.	1YX6-76DC-7JTF	I	Invoice	01/03/2024	11.25	0.00	0.00	11.25
010924	0726	175616	1	10064	ANDY'S TOWING, LLC	23-145357	I	Invoice	01/03/2024	341.80	0.00	0.00	341.80
010924	0726	175617	1	05725	BATTERIES PLUS	P68937839	I	Invoice	01/03/2024	428.69	0.00	0.00	428.69
010924	0726	175618	1	05725	BATTERIES PLUS	P68782388	I	Invoice	01/03/2024	149.99	0.00	0.00	149.99
010924	0726	175619	1	05725	BATTERIES PLUS	P68746802	I	Invoice	01/03/2024	149.99	0.00	0.00	149.99
010924	0726	175620	1	05725	BATTERIES PLUS	P68755275	I	Invoice	01/03/2024	149.99	0.00	0.00	149.99
010924	0726	175621	1	05725	BATTERIES PLUS	P68751144	I	Invoice	01/03/2024	149.99	0.00	0.00	149.99
010924	0726	175622	1	05725	BATTERIES PLUS	P68766995	I	Invoice	01/03/2024	199.99	0.00	0.00	199.99
010924	0726	175623	1	05725	BATTERIES PLUS	P68748056	I	Invoice	01/03/2024	199.99	0.00	0.00	199.99
010924	0726	175624	1	17234	BENGSTON, HOKAN	REQ	I	Invoice	01/03/2024	94.87	0.00	0.00	94.87
010924	0726	175625	1	06660	BROWN, KATRINA	REQ	I	Invoice	01/03/2024	136.66	0.00	0.00	136.66
010924	0726	175626	1	13922	R BSN SPORTS, LLC	924337546	I	Invoice	01/03/2024	792.46	0.00	0.00	792.46
010924	0726	175627	1	00058	CMERDC	195005	I	Invoice	01/03/2024	5,806.50	0.00	0.00	5,806.50
010924	0726	175628	1	13843	R CULINEX	INV892480	I	Invoice	01/03/2024	208.32	0.00	0.00	208.32
010924	0726	175629	1	9288	R DATA RECOGNITION CORPORATION	173555	I	Invoice	01/03/2024	448.97	0.00	0.00	448.97
010924	0726	175630	1	06502	ECKROTH MUSIC COMPANY	5089863	I	Credit	01/03/2024	(90.00)	0.00	0.00	(90.00)
010924	0726	175631	1	06502	ECKROTH MUSIC COMPANY	5113603	I	Invoice	01/03/2024	161.20	0.00	0.00	161.20
010924	0726	175632	1	06502	ECKROTH MUSIC COMPANY	5096431	I	Invoice	01/03/2024	99.00	0.00	0.00	99.00
010924	0726	175633	1	06502	ECKROTH MUSIC COMPANY	5096483	I	Invoice	01/03/2024	147.00	0.00	0.00	147.00

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010924	0726	175634	1 10758		EDUCATORS BENEFIT CONSULTANTS, LLC	31017	I	Invoice	01/03/2024	415.17	0.00	0.00	415.17
010924	0726	175635	1 7263	R	EGAN COMPANY	SVC0000133231	I	Invoice	01/03/2024	989.00	0.00	0.00	989.00
010924	0726	175636	1 7263	R	EGAN COMPANY	SVC0000132819	I	Invoice	01/03/2024	8,060.00	0.00	0.00	8,060.00
010924	0726	175637	1 15858		ELY-KOTASKA, SHEILA	REQ	I	Invoice	01/03/2024	16.96	0.00	0.00	16.96
010924	0726	175638	1 9242		FEIERABEND, JENNIFER	REQ	I	Invoice	01/03/2024	62.78	0.00	0.00	62.78
010924	0726	175639	1 18334		FRERICH, JUSTIN	REQ	I	Invoice	01/03/2024	150.00	0.00	0.00	150.00
010924	0726	175640	1 15646	P	GREAT RIVER SPINE AND SPORT	REQ	I	Invoice	01/03/2024	85.00	0.00	0.00	85.00
010924	0726	175641	1 15646	P	GREAT RIVER SPINE AND SPORT	REQ	I	Invoice	01/03/2024	85.00	0.00	0.00	85.00
010924	0726	175642	1 15646	P	GREAT RIVER SPINE AND SPORT	REQ	I	Invoice	01/03/2024	85.00	0.00	0.00	85.00
010924	0726	175643	1 15646	P	GREAT RIVER SPINE AND SPORT	REQ	I	Invoice	01/03/2024	85.00	0.00	0.00	85.00
010924	0726	175644	1 15646	P	GREAT RIVER SPINE AND SPORT	REQ	I	Invoice	01/03/2024	85.00	0.00	0.00	85.00
010924	0726	175645	1 15646	P	GREAT RIVER SPINE AND SPORT	REQ	I	Invoice	01/03/2024	85.00	0.00	0.00	85.00
010924	0726	175646	1 7422		GRUBER, BRENDA	REQ	I	Invoice	01/03/2024	26.20	0.00	0.00	26.20
010924	0726	175647	1 9014		HILTNER, SUE	REQ	I	Invoice	01/03/2024	98.92	0.00	0.00	98.92
010924	0726	175648	1 14923		HORIZON COMMERCIAL POOL SUPPLY	INV60956	I	Invoice	01/03/2024	687.74	0.00	0.00	687.74
010924	0726	175649	1 15482	R	HUBBARD ELECTRIC, INC.	20231222-3022	I	Invoice	01/03/2024	1,698.30	0.00	0.00	1,698.30
010924	0726	175650	1 16922		IMHOLTE, KRISTIN	REQ	I	Invoice	01/03/2024	49.96	0.00	0.00	49.96
010924	0726	175651	1 11502		INTEGRATED SYSTEMS CORPORATION	0736764	I	Invoice	01/03/2024	147.50	0.00	0.00	147.50
010924	0726	175652	1 16189		INTEGRATED RECYCLING TECHNOLOGIES, INC.	ORDER #I2302125	I	Invoice	01/03/2024	1,688.00	0.00	0.00	1,688.00
010924	0726	175653	1 16583		JANUSZEWSKI, KEVIN	REQ	I	Invoice	01/03/2024	125.76	0.00	0.00	125.76
010924	0726	175654	1 7475		KANABLE, REBEKAH	REQ	I	Invoice	01/03/2024	18.01	0.00	0.00	18.01
010924	0726	175655	1 11081		KENNEDY & GRAVEN, CHARTERED	178700	I	Invoice	01/03/2024	854.00	0.00	0.00	854.00
010924	0726	175656	1 11081		KENNEDY & GRAVEN, CHARTERED	178701	I	Invoice	01/03/2024	3,986.50	0.00	0.00	3,986.50

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
010924	0726	175657	1 06507		KOLLMAN, STEVEN	REQ	I	Invoice	01/03/2024	71.40	0.00	0.00	71.40
010924	0726	175658	1 18335		KRAUSE, DAVE	REQ	I	Invoice	01/03/2024	40.97	0.00	0.00	40.97
010924	0726	175659	1 17345		KRAUS, RICK	REQ	I	Invoice	01/03/2024	36.68	0.00	0.00	36.68
010924	0726	175660	1 17345		KRAUS, RICK	REQ	I	Invoice	01/03/2024	53.71	0.00	0.00	53.71
010924	0726	175661	1 16859		KREFT, DAVE	REQ	I	Invoice	01/03/2024	128.38	0.00	0.00	128.38
010924	0726	175662	1 18263		LAND O'LAKES OIL COMPANY	TICKET #83574	I	Invoice	01/03/2024	1,782.46	0.00	0.00	1,782.46
010924	0726	175663	1 15887	P	LAWSON PRODUCTS, INC.	9311167741	I	Invoice	01/03/2024	309.08	0.00	0.00	309.08
010924	0726	175664	1 18336		LEMPERES, KAYLA	REQ	I	Invoice	01/03/2024	155.00	0.00	0.00	155.00
010924	0726	175665	1 18337		LUCKEN, JENNIFER	REQ	I	Invoice	01/03/2024	57.77	0.00	0.00	57.77
010924	0726	175666	1 12813		MATTSON, SHELLY	REQ	I	Invoice	01/03/2024	66.16	0.00	0.00	66.16
010924	0726	175667	1 05837		MID CENTRAL DOOR COMPANY	SI015126	I	Invoice	01/03/2024	137.50	0.00	0.00	137.50
010924	0726	175668	1 10604		MIDWEST BUS PARTS INC	193114	I	Invoice	01/03/2024	82.78	0.00	0.00	82.78
010924	0726	175669	1 10604		MIDWEST BUS PARTS INC	WEB73888	I	Invoice	01/03/2024	61.01	0.00	0.00	61.01
010924	0726	175670	1 10604		MIDWEST BUS PARTS INC	WEB73888-1	I	Invoice	01/03/2024	34.36	0.00	0.00	34.36
010924	0726	175671	1 10604		MIDWEST BUS PARTS INC	193135	I	Invoice	01/03/2024	404.22	0.00	0.00	404.22
010924	0726	175672	1 10677		MINNESOTA WEARABLES	REQ	I	Invoice	01/03/2024	270.00	0.00	0.00	270.00
010924	0726	175673	1 13693		MLA ARCHITECTS	BECK SIGNS-1000-23	I	Invoice	01/03/2024	4,440.00	0.00	0.00	4,440.00
010924	0726	175674	1 00257	R	MONTICELLO PRINTING, INC.	169429	I	Invoice	01/03/2024	176.63	0.00	0.00	176.63
010924	0726	175675	1 00257	R	MONTICELLO PRINTING, INC.	169432	I	Invoice	01/03/2024	163.95	0.00	0.00	163.95
010924	0726	175676	1 12626	R	NCS PEARSON INC	23861734	I	Invoice	01/03/2024	71.00	0.00	0.00	71.00
010924	0726	175677	1 12626	R	NCS PEARSON INC	23871049	I	Invoice	01/03/2024	255.00	0.00	0.00	255.00
010924	0726	175678	1 12626	R	NCS PEARSON INC	RETURN #4029873	I	Credit	01/03/2024	(71.00)	0.00	0.00	(71.00)
010924	0726	175679	1 01407		NELSON, STUART	REQ	I	Invoice	01/03/2024	34.32	0.00	0.00	34.32
010924	0726	175680	1 16026		NIEDFELDT, TYLER	REQ	I	Invoice	01/03/2024	570.00	0.00	0.00	570.00
010924	0726	175681	1 13716		NIEMI, DAVE	REQ	I	Invoice	01/03/2024	439.51	0.00	0.00	439.51
010924	0726	175682	1 18338		NATIONAL SCHOOL PUBLIC RELATIONS ASSOC.	ORDER #19395	I	Invoice	01/03/2024	1,000.00	0.00	0.00	1,000.00

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010924	0726	175683	1	17934	OSBORNE, EMILY	REQ	I	Invoice	01/03/2024	19.50	0.00	0.00	19.50
010924	0726	175684	1	17934	OSBORNE, EMILY	REQ	I	Invoice	01/03/2024	53.79	0.00	0.00	53.79
010924	0726	175685	1	14432	OSWALD, ANGELA	REQ	I	Invoice	01/03/2024	83.40	0.00	0.00	83.40
010924	0726	175686	1	16847	OTTO, JOSH	REQ	I	Invoice	01/03/2024	64.06	0.00	0.00	64.06
010924	0726	175687	1	17131	PATRIOT NEWS MN	010605	I	Invoice	01/03/2024	78.00	0.00	0.00	78.00
010924	0726	175688	1	17131	PATRIOT NEWS MN	010752	I	Invoice	01/03/2024	485.55	0.00	0.00	485.55
010924	0726	175689	1	17131	PATRIOT NEWS MN	010695	I	Invoice	01/03/2024	485.55	0.00	0.00	485.55
010924	0726	175690	1	17131	PATRIOT NEWS MN	010572	I	Invoice	01/03/2024	1,743.00	0.00	0.00	1,743.00
010924	0726	175691	1	18067	R POMP'S TIRE SERVICE INC	2390009424	I	Invoice	01/03/2024	510.08	0.00	0.00	510.08
010924	0726	175692	1	18067	R POMP'S TIRE SERVICE INC	2390009817	I	Invoice	01/03/2024	393.96	0.00	0.00	393.96
010924	0726	175693	1	18067	R POMP'S TIRE SERVICE INC	2390009577	I	Invoice	01/03/2024	798.58	0.00	0.00	798.58
010924	0726	175694	1	15396	RAMOLA, MEGAN	REQ	I	Invoice	01/03/2024	94.32	0.00	0.00	94.32
010924	0726	175695	1	15197	R RENNEBERG HARDWOODS, INC.	SO-076159	I	Invoice	01/03/2024	381.10	0.00	0.00	381.10
010924	0726	175696	1	18339	RUSLEY, BETSY	REQ	I	Invoice	01/03/2024	50.00	0.00	0.00	50.00
010924	0726	175697	1	13457	RUSSELL SECURITY RESOURCE INC	A47266	I	Invoice	01/03/2024	1,660.00	0.00	0.00	1,660.00
010924	0726	175698	1	13457	RUSSELL SECURITY RESOURCE INC	A47241	I	Invoice	01/03/2024	16.00	0.00	0.00	16.00
010924	0726	175699	1	13457	RUSSELL SECURITY RESOURCE INC	A47240	I	Invoice	01/03/2024	5,136.00	0.00	0.00	5,136.00
010924	0726	175700	1	13457	RUSSELL SECURITY RESOURCE INC	A47243	I	Invoice	01/03/2024	785.00	0.00	0.00	785.00
010924	0726	175701	1	03732	SCAN AIR FILTER, INC	160298	I	Invoice	01/04/2024	1,809.96	0.00	0.00	1,809.96
010924	0726	175702	1	16780	SCHMIDT, JEREMY	REQ	I	Invoice	01/04/2024	1,157.39	0.00	0.00	1,157.39
010924	0726	175703	1	15303	SHERBURNE NORTHERN WRIGHT	1191	I	Invoice	01/04/2024	143,670.67	0.00	0.00	143,670.67
010924	0726	175704	1	15729	SHRED-IT, C/O STERICYLCLC, INC.	8005805108	I	Invoice	01/04/2024	122.98	0.00	0.00	122.98
010924	0726	175705	1	15729	SHRED-IT, C/O STERICYLCLC, INC.	8005705329	I	Invoice	01/04/2024	213.23	0.00	0.00	213.23
010924	0726	175706	1	18223	SNAKE RIVER FARM MINNESOTA	REQ	I	Invoice	01/04/2024	3,850.00	0.00	0.00	3,850.00
010924	0726	175707	1	8489	TECH CHECK, LLC	54216	I	Invoice	01/04/2024	259.60	0.00	0.00	259.60
010924	0726	175708	1	8489	TECH CHECK, LLC	54136	I	Invoice	01/04/2024	370.00	0.00	0.00	370.00

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
010924	0726	175709	1 17444	P	TERMINIX COMMERCIAL (ST. CLOUD)	234132	I	Invoice	01/04/2024	187.50	0.00	0.00	187.50
010924	0726	175710	1 17444	P	TERMINIX COMMERCIAL (ST. CLOUD)	234433	I	Invoice	01/04/2024	60.00	0.00	0.00	60.00
010924	0726	175711	1 18285		THE SIGN PRODUCERS, INC.	18637	I	Invoice	01/04/2024	17,755.00	0.00	0.00	17,755.00
010924	0726	175712	1 17820		TRAUT COMPANIES	366086	I	Invoice	01/04/2024	766.00	0.00	0.00	766.00
010924	0726	175713	1 17134		USI INSURANCE SERVICES, LLC	4870884	I	Invoice	01/04/2024	1,365.91	0.00	0.00	1,365.91
010924	0726	175714	1 15606		VIG SOLUTIONS	12321	I	Invoice	01/04/2024	564.00	0.00	0.00	564.00
010924	0726	175715	1 18280		VILLENEUVE, SHARI	REQ	I	Invoice	01/04/2024	14.44	0.00	0.00	14.44
010924	0726	175716	1 12020	P	VOYAGER SOPRIS LEARNING	7441471	I	Invoice	01/04/2024	481.80	0.00	0.00	481.80
010924	0726	175717	1 17910		WEBSTER, JESSECA	REQ	I	Invoice	01/04/2024	28.82	0.00	0.00	28.82
010924	0726	175718	1 18023		WELLNESS FOR LIVING LLC	REQ	I	Invoice	01/04/2024	560.00	0.00	0.00	560.00
010924	0726	175719	1 00398		WRIGHT TECHNICAL CTR, DIST. #0966	5443	I	Invoice	01/04/2024	756.00	0.00	0.00	756.00
010924	0726	175720	1 13144		SFM	3191043	I	Invoice	01/04/2024	21,773.00	0.00	0.00	21,773.00
010924	0726	175721	1 05725		BATTERIES PLUS	P68950799	I	Invoice	01/04/2024	199.99	0.00	0.00	199.99
010924	0726	175722	1 05725		BATTERIES PLUS	P68959191	I	Invoice	01/04/2024	199.99	0.00	0.00	199.99
010924	0726	175723	1 05725		BATTERIES PLUS	P68941654	I	Invoice	01/04/2024	134.99	0.00	0.00	134.99
010924	0726	175724	1 05725		BATTERIES PLUS	P68975128	I	Invoice	01/04/2024	199.99	0.00	0.00	199.99
010924	0726	175725	1 05725		BATTERIES PLUS	P68958587	I	Invoice	01/04/2024	179.99	0.00	0.00	179.99
010924	0726	175726	1 05725		BATTERIES PLUS	P68944881	I	Invoice	01/04/2024	149.99	0.00	0.00	149.99
010924	0726	175727	1 05725		BATTERIES PLUS	P68978309	I	Invoice	01/04/2024	149.99	0.00	0.00	149.99
010924	0726	175728	1 05725		BATTERIES PLUS	P68958458	I	Credit	01/04/2024	(149.99)	0.00	0.00	(149.99)
010924	0726	175729	1 05725		BATTERIES PLUS	P68957081	I	Invoice	01/04/2024	149.99	0.00	0.00	149.99
010924	0726	175730	1 05725		BATTERIES PLUS	P69165068	I	Invoice	01/04/2024	125.98	0.00	0.00	125.98
010924	0726	175731	1 6844	P	BIG LAKE HIGH SCHOOL	REQ	I	Invoice	01/04/2024	175.00	0.00	0.00	175.00
010924	0726	175732	1 03791		BROWN, PAT	REQ	I	Invoice	01/04/2024	27.48	0.00	0.00	27.48
010924	0726	175733	1 00195		JOHNSON CONTROLS	1-131666108283	I	Invoice	01/04/2024	272.50	0.00	0.00	272.50
010924	0726	175734	1 00195		JOHNSON CONTROLS	1-131666107999	I	Invoice	01/04/2024	381.02	0.00	0.00	381.02

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
010924	0726	175735	1	16243	MINNESOTA COMPUTER SYSTEMS, INC.	388029	I	Invoice	01/04/2024	206.85	0.00	0.00	206.85
010924	0726	175736	1	13033	PRINCETON ICE ARENA	20-1	I	Invoice	01/04/2024	12,851.63	0.00	0.00	12,851.63
010924	0726	175737	1	11145	ROCHESTER TELECOM SYSTEMS, INC	31406	I	Invoice	01/04/2024	9.32	0.00	0.00	9.32
Batch Total:										\$273,775.70	\$0.00	\$0.00	\$273,775.70
C1223	0726	175460	1	6968	HILLYARD	605343492	P	Invoice	12/28/2023	4,310.63	4,310.63	0.00	0.00
C1223	0726	175461	1	6968	HILLYARD	605343529	P	Invoice	12/28/2023	105.00	105.00	0.00	0.00
C1223	0726	175462	1	6968	HILLYARD	605340323	P	Invoice	12/28/2023	576.39	576.39	0.00	0.00
C1223	0726	175463	1	6968	HILLYARD	605332985	P	Invoice	12/28/2023	233.04	233.04	0.00	0.00
C1223	0726	175464	1	6968	HILLYARD	605332984	P	Invoice	12/28/2023	336.53	336.53	0.00	0.00
C1223	0726	175465	1	6968	HILLYARD	605332983	P	Invoice	12/28/2023	118.53	118.53	0.00	0.00
C1223	0726	175466	1	6968	HILLYARD	605332982	P	Invoice	12/28/2023	432.98	432.98	0.00	0.00
C1223	0726	175467	1	6968	HILLYARD	605332981	P	Invoice	12/28/2023	322.30	322.30	0.00	0.00
C1223	0726	175468	1	6968	HILLYARD	605332986	P	Invoice	12/28/2023	3,107.56	3,107.56	0.00	0.00
C1223	0726	175469	1	6968	HILLYARD	700567461	P	Invoice	12/28/2023	149.00	149.00	0.00	0.00
C1223	0726	175470	1	6968	HILLYARD	605317630	P	Invoice	12/28/2023	2,775.28	2,775.28	0.00	0.00
C1223	0726	175471	1	6968	HILLYARD	700567372	P	Invoice	12/28/2023	3,648.32	3,648.32	0.00	0.00
C1223	0726	175472	1	6968	HILLYARD	605317631	P	Invoice	12/28/2023	2,283.56	2,283.56	0.00	0.00
C1223	0726	175473	1	6968	HILLYARD	605313563	P	Invoice	12/28/2023	26.62	26.62	0.00	0.00
C1223	0726	175474	1	6968	HILLYARD	605315128	P	Invoice	12/28/2023	130.97	130.97	0.00	0.00
Batch Total:										\$18,556.71	\$18,556.71	\$0.00	\$0.00
G12123	0726	175038	1	14036	EBC TSA COMPLIANCE	S2024110	P	Invoice	12/08/2023	3,774.14	3,774.14	0.00	0.00
G12123	0726	175039	1	14036	EBC TSA COMPLIANCE	S2024110	P	Invoice	12/08/2023	11,320.73	11,320.73	0.00	0.00
G12123	0726	175040	1	15949	AUL HEALTH BENEFIT TRUST	S2024110	V	Invoice	12/08/2023	0.00	0.00	0.00	0.00
G12123	0726	175041	1	17891	AVIBEN	S2024110	P	Invoice	12/08/2023	1,393.40	1,393.40	0.00	0.00
G12123	0726	175042	1	00619	BECKER EDUCATION ASSOC	S2024110	P	Invoice	12/08/2023	6,698.96	6,698.96	0.00	0.00
G12123	0726	175043	1	14036	EBC TSA COMPLIANCE	S2024110	P	Invoice	12/08/2023	1,532.88	1,532.88	0.00	0.00
G12123	0726	175044	1	14036	EBC TSA COMPLIANCE	S2024110	P	Invoice	12/08/2023	2,229.39	2,229.39	0.00	0.00
G12123	0726	175045	1	14036	EBC TSA COMPLIANCE	S2024110	P	Invoice	12/08/2023	423.38	423.38	0.00	0.00

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G12123	0726	175046	1	14036	EBC TSA COMPLIANCE	S2024110	P	Invoice	12/08/2023	5,034.02	5,034.02	0.00	0.00
G12123	0726	175047	1	10598	MINNESOTA REVENUE	S2024110	P	Invoice	12/08/2023	333.64	333.64	0.00	0.00
G12123	0726	175048	1	14036	EBC TSA COMPLIANCE	S2024110	P	Invoice	12/08/2023	356.25	356.25	0.00	0.00
G12123	0726	175049	1	14036	EBC TSA COMPLIANCE	S2024110	P	Invoice	12/08/2023	20,702.36	20,702.36	0.00	0.00
G12123	0726	175050	1	14036	EBC TSA COMPLIANCE	S2024110	P	Invoice	12/08/2023	2,424.63	2,424.63	0.00	0.00
G12123	0726	175051	1	14036	EBC TSA COMPLIANCE	S2024110	P	Invoice	12/08/2023	2,642.47	2,642.47	0.00	0.00
G12123	0726	175052	1	00490	PERA	S2024110	P	Invoice	12/08/2023	34,492.42	34,492.42	0.00	0.00
G12123	0726	175053	1	7139	NCPERS GROUP LIFE INS	S2024110	P	Invoice	12/08/2023	16.00	16.00	0.00	0.00
G12123	0726	175054	1	14036	EBC TSA COMPLIANCE	S2024110	P	Invoice	12/08/2023	2,228.52	2,228.52	0.00	0.00
G12123	0726	175055	1	14036	EBC TSA COMPLIANCE	S2024110	P	Invoice	12/08/2023	679.37	679.37	0.00	0.00
G12123	0726	175056	1	01084	SEIU LOCAL #284	S2024110	P	Invoice	12/08/2023	3,105.51	3,105.51	0.00	0.00
G12123	0726	175057	1	6868	MN DEPT OF REVENUE	S2024110	P	Invoice	12/08/2023	33,295.61	33,295.61	0.00	0.00
G12123	0726	175058	1	00599	MN TEACHER'S RETIREMENT ASSOC	S2024110	P	Invoice	12/08/2023	116,123.51	116,123.51	0.00	0.00
G12123	0726	175059	1	00594	FEDERAL TAX PAYMENTS	S2024110	P	Invoice	12/08/2023	205,558.40	205,558.40	0.00	0.00
G12123	0726	175060	1	14036	EBC TSA COMPLIANCE	S2024110	P	Invoice	12/08/2023	5,203.92	5,203.92	0.00	0.00
G12123	0726	175061	1	14036	EBC TSA COMPLIANCE	S2024110	P	Invoice	12/08/2023	2,866.82	2,866.82	0.00	0.00
Batch Total:										\$462,436.33	\$462,436.33	\$0.00	\$0.00
G12223	0726	175418	1	14036	EBC TSA COMPLIANCE	S2024120	P	Invoice	12/21/2023	3,774.14	3,774.14	0.00	0.00
G12223	0726	175419	1	14036	EBC TSA COMPLIANCE	S2024120	P	Invoice	12/21/2023	10,720.73	10,720.73	0.00	0.00
G12223	0726	175420	1	17891	AVIBEN	S2024120	P	Invoice	12/21/2023	1,243.24	1,243.24	0.00	0.00
G12223	0726	175421	1	00619	BECKER EDUCATION ASSOC	S2024120	P	Invoice	12/21/2023	6,698.96	6,698.96	0.00	0.00
G12223	0726	175422	1	14036	EBC TSA COMPLIANCE	S2024120	P	Invoice	12/21/2023	1,532.88	1,532.88	0.00	0.00
G12223	0726	175423	1	14036	EBC TSA COMPLIANCE	S2024120	P	Invoice	12/21/2023	2,229.39	2,229.39	0.00	0.00
G12223	0726	175424	1	14036	EBC TSA COMPLIANCE	S2024120	P	Invoice	12/21/2023	423.38	423.38	0.00	0.00
G12223	0726	175425	1	14036	EBC TSA COMPLIANCE	S2024120	P	Invoice	12/21/2023	4,059.02	4,059.02	0.00	0.00
G12223	0726	175426	1	10598	MINNESOTA REVENUE	S2024120	P	Invoice	12/21/2023	309.01	309.01	0.00	0.00
G12223	0726	175427	1	14036	EBC TSA COMPLIANCE	S2024120	P	Invoice	12/21/2023	356.25	356.25	0.00	0.00
G12223	0726	175428	1	14225	HORACE MANN LIFE INS. CO.	S2024120	P	Invoice	12/21/2023	461.55	461.55	0.00	0.00
G12223	0726	175429	1	14036	EBC TSA COMPLIANCE	S2024120	P	Invoice	12/21/2023	20,604.88	20,604.88	0.00	0.00
G12223	0726	175430	1	14036	EBC TSA COMPLIANCE	S2024120	P	Invoice	12/21/2023	2,424.63	2,424.63	0.00	0.00

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G12223	0726	175431	1 14036		EBC TSA COMPLIANCE	S2024120	P	Invoice	12/21/2023	2,642.47	2,642.47	0.00	0.00
G12223	0726	175432	1 00490		PERA	S2024120	P	Invoice	12/21/2023	38,781.40	38,781.40	0.00	0.00
G12223	0726	175433	1 7139		NCPERS GROUP LIFE INS	S2024120	P	Invoice	12/21/2023	192.00	192.00	0.00	0.00
G12223	0726	175434	1 14036		EBC TSA COMPLIANCE	S2024120	P	Invoice	12/21/2023	2,228.52	2,228.52	0.00	0.00
G12223	0726	175435	1 14036		EBC TSA COMPLIANCE	S2024120	P	Invoice	12/21/2023	684.37	684.37	0.00	0.00
G12223	0726	175436	1 01084		SEIU LOCAL #284	S2024120	P	Invoice	12/21/2023	3,326.69	3,326.69	0.00	0.00
G12223	0726	175437	1 6868		MN DEPT OF REVENUE	S2024120	P	Invoice	12/21/2023	33,405.45	33,405.45	0.00	0.00
G12223	0726	175438	1 00599		MN TEACHER'S RETIREMENT ASSOC	S2024120	P	Invoice	12/21/2023	110,670.90	110,670.90	0.00	0.00
G12223	0726	175439	1 00594		FEDERAL TAX PAYMENTS	S2024120	P	Invoice	12/21/2023	202,171.07	202,171.07	0.00	0.00
G12223	0726	175440	1 14036		EBC TSA COMPLIANCE	S2024120	P	Invoice	12/21/2023	5,203.92	5,203.92	0.00	0.00
G12223	0726	175441	1 14036		EBC TSA COMPLIANCE	S2024120	P	Invoice	12/21/2023	2,866.82	2,866.82	0.00	0.00
Batch Total:										\$457,011.67	\$457,011.67	\$0.00	\$0.00
G12CG2	0726	175162	1 6868		MN DEPT OF REVENUE	Z2024110	P	Credit	12/08/2023	(71.28)	(71.28)	0.00	0.00
G12CG2	0726	175163	1 00599		MN TEACHER'S RETIREMENT ASSOC	Z2024110	P	Credit	12/08/2023	(470.60)	(470.60)	0.00	0.00
G12CG2	0726	175164	1 00594		FEDERAL TAX PAYMENTS	Z2024110	P	Credit	12/08/2023	(507.00)	(507.00)	0.00	0.00
Batch Total:										(\$1,048.88)	(\$1,048.88)	\$0.00	\$0.00
POCT23	0726	175160	1 17809		BILL'S FAMILY FOODS	REQ	P	Invoice	11/30/2023	34.37	34.37	0.00	0.00
POCT23	0726	175161	1 16651		CANVA	REQ	P	Invoice	11/30/2023	195.90	195.90	0.00	0.00
POCT23	0726	175494	1 06679		AMAZON	REQ	P	Invoice	11/30/2023	101.19	101.19	0.00	0.00
POCT23	0726	175495	1 17809		BILL'S FAMILY FOODS	REQ	P	Invoice	11/30/2023	22.37	22.37	0.00	0.00
POCT23	0726	175496	1 15998		FASTSPRING	REQ	P	Invoice	11/30/2023	49.99	49.99	0.00	0.00
POCT23	0726	175497	1 04176		MATHCOUNTS FOUNDATION	WEB-16674	P	Invoice	11/30/2023	360.00	360.00	0.00	0.00
POCT23	0726	175498	1 17705		ACDA MN - AMERICAN CHORAL DIR. ASSOC. OF MN	REQ	P	Invoice	11/30/2023	135.25	135.25	0.00	0.00
POCT23	0726	175499	1 00057		RESOURCE TRAINING & SOLUTIONS	REQ	P	Invoice	11/30/2023	160.00	160.00	0.00	0.00
POCT23	0726	175500	1 06765		MASBO	5216905	P	Invoice	11/30/2023	225.00	225.00	0.00	0.00
POCT23	0726	175501	1 12759	P	TUXEDO WHOLESALE	300017531	P	Invoice	11/30/2023	331.20	331.20	0.00	0.00

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POCT23	0726	175502	1 00057		RESOURCE TRAINING & SOLUTIONS	REQ	P	Invoice	11/30/2023	168.00	168.00	0.00	0.00
POCT23	0726	175503	1 17117		ZOOM VIDEO COMMUNICATIONS INC.	INV222935178	P	Invoice	11/30/2023	60.12	60.12	0.00	0.00
POCT23	0726	175504	1 17920		ADOBE, INC	2576190292	P	Invoice	11/30/2023	21.46	21.46	0.00	0.00
POCT23	0726	175505	1 16905		DOLLAR GENERAL STORE	REQ	P	Invoice	11/30/2023	22.55	22.55	0.00	0.00
POCT23	0726	175506	1 06679		AMAZON	REQ	P	Invoice	11/30/2023	66.57	66.57	0.00	0.00
POCT23	0726	175507	1 00557		MESPA	16304	P	Invoice	11/30/2023	190.00	190.00	0.00	0.00
POCT23	0726	175508	1 11809		TARGET	REQ	P	Invoice	11/30/2023	165.90	165.90	0.00	0.00
POCT23	0726	175509	1 06679		AMAZON	REQ	P	Invoice	11/30/2023	257.91	257.91	0.00	0.00
POCT23	0726	175510	1 17809		BILL'S FAMILY FOODS	REQ	P	Invoice	11/30/2023	71.87	71.87	0.00	0.00
POCT23	0726	175511	1 06703		WALMART	REQ	P	Invoice	11/30/2023	191.13	191.13	0.00	0.00
POCT23	0726	175512	1 10897		SAM'S CLUB	REQ	P	Invoice	11/30/2023	185.33	185.33	0.00	0.00
POCT23	0726	175513	1 15076		BLUESTONE GRILL	REQ	P	Invoice	11/30/2023	199.23	199.23	0.00	0.00
POCT23	0726	175514	1 17809		BILL'S FAMILY FOODS	REQ	P	Invoice	11/30/2023	73.53	73.53	0.00	0.00
POCT23	0726	175515	1 18284		MASON'S LLC	REQ	P	Invoice	11/30/2023	225.00	225.00	0.00	0.00
POCT23	0726	175516	1 13945		PROCARE SOFTWARE	PYMT602641	P	Invoice	11/30/2023	79.00	79.00	0.00	0.00
POCT23	0726	175517	1 13971		THE MARKETPLACE	REQ	P	Invoice	11/30/2023	24.01	24.01	0.00	0.00
POCT23	0726	175518	1 05636	P	COBORNS	REQ	P	Invoice	11/30/2023	10.98	10.98	0.00	0.00
POCT23	0726	175519	1 13028	P	MN SCHOOL NUTRITION ASSOC	3192	P	Invoice	11/30/2023	300.00	300.00	0.00	0.00
POCT23	0726	175520	1 9619		BREEZY POINT RESORT	REBPR41966	P	Invoice	11/30/2023	170.73	170.73	0.00	0.00
POCT23	0726	175521	1 06679		AMAZON	REQ	P	Invoice	11/30/2023	604.11	604.11	0.00	0.00
POCT23	0726	175522	1 17809		BILL'S FAMILY FOODS	REQ	P	Invoice	11/30/2023	6.98	6.98	0.00	0.00
POCT23	0726	175523	1 14448	R	WRIST-BAND.COM, INC.	220899498	P	Invoice	11/30/2023	171.99	171.99	0.00	0.00
POCT23	0726	175524	1 11809		TARGET	REQ	P	Invoice	11/30/2023	36.49	36.49	0.00	0.00
POCT23	0726	175525	1 16905		DOLLAR GENERAL STORE	REQ	P	Invoice	11/30/2023	37.85	37.85	0.00	0.00
POCT23	0726	175526	1 06679		AMAZON	REQ	P	Invoice	11/30/2023	197.10	197.10	0.00	0.00
POCT23	0726	175527	1 18330		SPOTIFY.COM	REQ	P	Invoice	11/30/2023	11.80	11.80	0.00	0.00
POCT23	0726	175528	1 06703		WALMART	REQ	P	Invoice	11/30/2023	279.66	279.66	0.00	0.00
POCT23	0726	175529	1 8271		CUB FOODS	REQ	P	Invoice	11/30/2023	74.12	74.12	0.00	0.00

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
POCT23	0726	175530	1 06679		AMAZON	REQ	P	Invoice	11/30/2023	2,501.80	2,501.80	0.00	0.00
POCT23	0726	175531	1 15477		EREPLACEMENTPARTS	19830936	P	Invoice	11/30/2023	51.79	51.79	0.00	0.00
POCT23	0726	175532	1 18035		LIGHTBURN SOFTWARE	418229	P	Invoice	11/30/2023	128.85	128.85	0.00	0.00
POCT23	0726	175533	1 18196		BAMBULAB USA INC	US2422976758	P	Invoice	11/30/2023	107.33	107.33	0.00	0.00
POCT23	0726	175534	1 15477		EREPLACEMENTPARTS	19872033	P	Invoice	11/30/2023	225.94	225.94	0.00	0.00
POCT23	0726	175535	1 18331		IDEASTAGE.COM	231011-249459	P	Invoice	11/30/2023	388.87	388.87	0.00	0.00
POCT23	0726	175536	1 06679		AMAZON	REQ	P	Invoice	11/30/2023	356.41	356.41	0.00	0.00
POCT23	0726	175537	1 15328		TRAVEL	REQ	P	Invoice	11/30/2023	409.48	409.48	0.00	0.00
POCT23	0726	175538	1 06679		AMAZON	REQ	P	Invoice	11/30/2023	1,443.70	1,443.70	0.00	0.00
POCT23	0726	175539	1 00057		RESOURCE TRAINING & SOLUTIONS	REQ	P	Invoice	11/30/2023	160.00	160.00	0.00	0.00
POCT23	0726	175540	1 9215	R	HOME DEPOT - STORE #2840	REQ	P	Invoice	11/30/2023	424.15	424.15	0.00	0.00
POCT23	0726	175541	1 16885		ALBIN ACQUISITION CORP	REQ	P	Invoice	11/30/2023	25.00	25.00	0.00	0.00
POCT23	0726	175542	1 00466		JOSTEN'S	REQ	P	Invoice	11/30/2023	3.22	3.22	0.00	0.00
POCT23	0726	175543	1 06679		AMAZON	REQ	P	Invoice	11/30/2023	79.63	79.63	0.00	0.00
POCT23	0726	175544	1 17809		BILL'S FAMILY FOODS	REQ	P	Invoice	11/30/2023	653.77	653.77	0.00	0.00
POCT23	0726	175545	1 06703		WALMART	REQ	P	Invoice	11/30/2023	95.37	95.37	0.00	0.00
POCT23	0726	175546	1 17809		BILL'S FAMILY FOODS	REQ	P	Invoice	11/30/2023	15.20	15.20	0.00	0.00
POCT23	0726	175547	1 06679		AMAZON	REQ	P	Invoice	11/30/2023	265.65	265.65	0.00	0.00
POCT23	0726	175548	1 10897		SAM'S CLUB	REQ	P	Invoice	11/30/2023	340.45	340.45	0.00	0.00
POCT23	0726	175549	1 01769		BECKER TRUE VALUE HDWE	REQ	P	Invoice	11/30/2023	97.45	97.45	0.00	0.00
POCT23	0726	175550	1 9215	R	HOME DEPOT - STORE #2840	REQ	P	Invoice	11/30/2023	447.72	447.72	0.00	0.00
POCT23	0726	175551	1 18332		RITE-AWAY AUTO RECYCLING	123627	P	Invoice	11/30/2023	15.00	15.00	0.00	0.00
POCT23	0726	175552	1 06679		AMAZON	REQ	P	Invoice	11/30/2023	2,288.30	2,288.30	0.00	0.00
POCT23	0726	175553	1 13261		LAKESHORE MERCHANDISERS LLC	2230550789	P	Invoice	11/30/2023	308.79	308.79	0.00	0.00
POCT23	0726	175554	1 8553		MENARD'S	REQ	P	Invoice	11/30/2023	139.87	139.87	0.00	0.00
POCT23	0726	175555	1 9215		HOME DEPOT	REQ	P	Invoice	11/30/2023	208.74	208.74	0.00	0.00
POCT23	0726	175556	1 15328		TRAVEL	REQ	P	Invoice	11/30/2023	950.42	950.42	0.00	0.00
POCT23	0726	175557	1 14017		WALGREENS	REQ	V	Invoice	11/30/2023	0.00	0.00	0.00	0.00

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance	
POCT23	0726	175558	1	13681	PERKINS RESTAURANT	REQ	P	Invoice	11/30/2023	20.00	20.00	0.00	0.00	
POCT23	0726	175559	1	04580	UNITED PARCEL SERVICE	REQ	P	Invoice	11/30/2023	17.69	17.69	0.00	0.00	
POCT23	0726	175560	1	17921	STORAGE RENTALS OF AMERICA	9115876	P	Invoice	11/30/2023	174.00	174.00	0.00	0.00	
POCT23	0726	175561	1	17947	BLOOKET.COM	REQ	P	Invoice	11/30/2023	35.88	35.88	0.00	0.00	
POCT23	0726	175562	1	17819	EASTWOOD	REQ	P	Invoice	11/30/2023	1,082.28	1,082.28	0.00	0.00	
POCT23	0726	175563	1	15547	JIFFYSHIRTS.COM	REQ	P	Invoice	11/30/2023	192.00	192.00	0.00	0.00	
POCT23	0726	175564	1	16337	APEX EMBROIDERY DESIGN, INC.	REQ	P	Invoice	11/30/2023	300.46	300.46	0.00	0.00	
POCT23	0726	175565	1	15708	BESTBUY.COM	REQ	P	Invoice	11/30/2023	1,499.96	1,499.96	0.00	0.00	
POCT23	0726	175566	1	15894	CENTERING ON CHILDREN, INC.	REQ	P	Invoice	11/30/2023	571.60	571.60	0.00	0.00	
POCT23	0726	175567	1	11256	PRO ED INC.	REQ	P	Invoice	11/30/2023	292.00	292.00	0.00	0.00	
POCT23	0726	175568	1	11256	PRO ED INC.	REQ	P	Invoice	11/30/2023	146.00	146.00	0.00	0.00	
POCT23	0726	175569	1	18268	BENJI BALL	REQ	P	Invoice	11/30/2023	69.99	69.99	0.00	0.00	
POCT23	0726	175570	1	15836	SQUISHY CIRCUITS Stores LLC	REQ	P	Invoice	11/30/2023	116.85	116.85	0.00	0.00	
POCT23	0726	175571	1	11256	PRO ED INC.	REQ	P	Invoice	11/30/2023	697.40	697.40	0.00	0.00	
POCT23	0726	175572	1	9959	BARNES & NOBLE.COM	REQ	P	Invoice	11/30/2023	23.98	23.98	0.00	0.00	
POCT23	0726	175573	1	18269	SENSORY STORE	REQ	P	Invoice	11/30/2023	47.99	47.99	0.00	0.00	
POCT23	0726	175574	1	13524	HOME DEPOT	REQ	P	Invoice	11/30/2023	146.70	146.70	0.00	0.00	
POCT23	0726	175575	1	17625	GRAMMARFLIP, LLC	REQ	P	Invoice	11/30/2023	99.99	99.99	0.00	0.00	
POCT23	0726	175576	1	06679	AMAZON	REQ	P	Invoice	11/30/2023	599.71	599.71	0.00	0.00	
POCT23	0726	175577	1	14336	ANDYMARK, INC.	EED9X3	P	Invoice	11/30/2023	395.14	395.14	0.00	0.00	
POCT23	0726	175578	1	18196	BAMBULAB USA INC	REQ	P	Invoice	11/30/2023	528.08	528.08	0.00	0.00	
POCT23	0726	175579	1	17809	BILL'S FAMILY FOODS	REQ	P	Invoice	11/30/2023	7.58	7.58	0.00	0.00	
POCT23	0726	175580	1	17315	DICKSPORTINGGOOD	REQ	P	Invoice	11/30/2023	237.76	237.76	0.00	0.00	
POCT23	0726	175581	1	7981	R	DOMINO'S PIZZA	REQ	P	Invoice	11/30/2023	284.36	284.36	0.00	0.00
POCT23	0726	175582	1	12249	GOOGLE	REQ	P	Invoice	11/30/2023	24.00	24.00	0.00	0.00	
POCT23	0726	175583	1	9215	R	HOME DEPOT - STORE #2840	REQ	P	Invoice	11/30/2023	1,568.02	1,568.02	0.00	0.00
POCT23	0726	175584	1	14557	LITTLE CAESAR'S	REQ	P	Invoice	11/30/2023	378.00	378.00	0.00	0.00	
POCT23	0726	175585	1	14359	MCMaster-CARR SUPPLY COMPANY	15851908	P	Invoice	11/30/2023	20.90	20.90	0.00	0.00	

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
POCT23	0726	175586	1	8553	MENARD'S	REQ	P	Invoice	11/30/2023	53.93	53.93	0.00	0.00
POCT23	0726	175587	1	06459	OFFICE DEPOT	335016026-001	P	Invoice	11/30/2023	16.91	16.91	0.00	0.00
POCT23	0726	175588	1	18039	PATCHES4LESS.COM	300479315	P	Invoice	11/30/2023	111.00	111.00	0.00	0.00
POCT23	0726	175589	1	9986	PITSCO, INC	23-000022427	P	Invoice	11/30/2023	129.50	129.50	0.00	0.00
POCT23	0726	175590	1	18333	TONER-PLASTICS.COM	43565	P	Invoice	11/30/2023	58.00	58.00	0.00	0.00
POCT23	0726	175591	1	06703	WALMART	REQ	P	Invoice	11/30/2023	467.22	467.22	0.00	0.00
POCT23	0726	175592	1	14979	WEST COAST PRODUCTS	23-12776	P	Invoice	11/30/2023	2,242.20	2,242.20	0.00	0.00
POCT23	0726	175593	1	14979	WEST COAST PRODUCTS	REQ	P	Invoice	11/30/2023	2,041.40	2,041.40	0.00	0.00
POCT23	0726	175594	1	15328	TRAVEL	REQ	P	Invoice	11/30/2023	234.08	234.08	0.00	0.00
POCT23	0726	175595	1	17809	BILL'S FAMILY FOODS	REQ	P	Invoice	11/30/2023	15.02	15.02	0.00	0.00
POCT23	0726	175596	1	16905	DOLLAR GENERAL STORE	REQ	P	Invoice	11/30/2023	40.75	40.75	0.00	0.00
POCT23	0726	175597	1	01769	BECKER TRUE VALUE HDWE	REQ	P	Invoice	11/30/2023	54.15	54.15	0.00	0.00
POCT23	0726	175598	1	12196	FASTSIGNS	REQ	P	Invoice	11/30/2023	1,217.19	1,217.19	0.00	0.00
POCT23	0726	175599	1	06679	AMAZON	REQ	P	Invoice	11/30/2023	103.11	103.11	0.00	0.00
POCT23	0726	175600	1	12249	GOOGLE	REQ	P	Invoice	11/30/2023	10.00	10.00	0.00	0.00
Batch Total:										\$34,024.37	\$34,024.37	\$0.00	\$0.00
Report Total:										\$3,127,213.89	\$2,853,438.19	\$0.00	\$273,775.70