

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	
050624	0726	177656	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	462.68	462.68	0.00	0.00
050624	0726	177657	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	590.18	590.18	0.00	0.00
050624	0726	177658	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	324.66	324.66	0.00	0.00
050624	0726	177659	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	232.73	232.73	0.00	0.00
050624	0726	177660	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	232.73	232.73	0.00	0.00
050624	0726	177661	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	245.25	245.25	0.00	0.00
050624	0726	177662	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	316.86	316.86	0.00	0.00
050624	0726	177663	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	232.73	232.73	0.00	0.00
050624	0726	177664	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	349.10	349.10	0.00	0.00
050624	0726	177665	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	116.37	116.37	0.00	0.00
050624	0726	177666	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	353.69	353.69	0.00	0.00
050624	0726	177667	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	323.45	323.45	0.00	0.00
050624	0726	177668	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	319.14	319.14	0.00	0.00
050624	0726	177669	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	353.69	353.69	0.00	0.00
050624	0726	177670	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	359.90	359.90	0.00	0.00
050624	0726	177671	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	506.51	506.51	0.00	0.00
050624	0726	177672	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	290.61	290.61	0.00	0.00
050624	0726	177673	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	584.98	584.98	0.00	0.00
050624	0726	177674	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	900.07	900.07	0.00	0.00
050624	0726	177675	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	1,020.42	1,020.42	0.00	0.00
050624	0726	177676	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	505.06	505.06	0.00	0.00

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050624	0726	177677	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	972.84	972.84	0.00	0.00
050624	0726	177678	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	04/08/2024	132.64	132.64	0.00	0.00
050624	0726	177679	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	04/08/2024	195.22	195.22	0.00	0.00
050624	0726	177680	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	04/08/2024	33.28	33.28	0.00	0.00
050624	0726	177681	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	04/08/2024	242.96	242.96	0.00	0.00
050624	0726	177682	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	04/08/2024	16.64	16.64	0.00	0.00
050624	0726	177683	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	04/08/2024	173.78	173.78	0.00	0.00
050624	0726	177684	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	04/08/2024	130.56	130.56	0.00	0.00
050624	0726	177685	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	04/08/2024	128.40	128.40	0.00	0.00
050624	0726	177686	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	04/08/2024	140.76	140.76	0.00	0.00
050624	0726	177687	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	04/08/2024	192.60	192.60	0.00	0.00
050624	0726	177688	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	04/08/2024	140.76	140.76	0.00	0.00
050624	0726	177689	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	04/08/2024	175.80	175.80	0.00	0.00
050624	0726	177690	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	04/08/2024	3,203.59	3,203.59	0.00	0.00
050624	0726	177691	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	04/08/2024	288.75	288.75	0.00	0.00
050624	0726	177692	1	00013		SYSCO WESTERN MINNESOTA		P	Credit	04/08/2024	(34.00)	(34.00)	0.00	0.00
050624	0726	177693	1	00013		SYSCO WESTERN MINNESOTA		P	Credit	04/08/2024	(14.74)	(14.74)	0.00	0.00
050624	0726	177694	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	04/08/2024	260.88	260.88	0.00	0.00
050624	0726	177695	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	04/08/2024	4,769.21	4,769.21	0.00	0.00
050624	0726	177696	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	04/08/2024	7,334.21	7,334.21	0.00	0.00
050624	0726	177697	1	00013		SYSCO WESTERN MINNESOTA		V	Credit	04/08/2024	0.00	0.00	0.00	0.00

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050624	0726	177698	1	00013	SYSCO WESTERN MINNESOTA	253595153	P	Invoice	04/08/2024	7,386.54	7,386.54	0.00	0.00
050624	0726	177699	1	00013	SYSCO WESTERN MINNESOTA	253596336	P	Credit	04/08/2024	(26.56)	(26.56)	0.00	0.00
050624	0726	177700	1	00013	SYSCO WESTERN MINNESOTA	253596389	P	Credit	04/08/2024	(41.59)	(41.59)	0.00	0.00
050624	0726	177701	1	00013	SYSCO WESTERN MINNESOTA	253596329	P	Invoice	04/08/2024	125.64	125.64	0.00	0.00
050624	0726	177702	1	00013	SYSCO WESTERN MINNESOTA	253596428	P	Credit	04/08/2024	(93.95)	(93.95)	0.00	0.00
050624	0726	177703	1	00013	SYSCO WESTERN MINNESOTA	253598407	P	Invoice	04/08/2024	54.10	54.10	0.00	0.00
050624	0726	177704	1	00013	SYSCO WESTERN MINNESOTA	253598406	P	Invoice	04/08/2024	7,669.90	7,669.90	0.00	0.00
050624	0726	177705	1	00013	SYSCO WESTERN MINNESOTA	253599812	P	Invoice	04/08/2024	5,015.83	5,015.83	0.00	0.00
050624	0726	177706	1	00013	SYSCO WESTERN MINNESOTA	253599813	P	Invoice	04/08/2024	168.12	168.12	0.00	0.00
050624	0726	177707	1	00013	SYSCO WESTERN MINNESOTA	253607026	P	Invoice	04/08/2024	8,168.91	8,168.91	0.00	0.00
050624	0726	177708	1	00013	SYSCO WESTERN MINNESOTA	253595154	P	Invoice	04/08/2024	46.88	46.88	0.00	0.00
050624	0726	177709	1	00013	SYSCO WESTERN MINNESOTA	253589420	P	Invoice	04/08/2024	318.32	318.32	0.00	0.00
050624	0726	177710	1	00013	SYSCO WESTERN MINNESOTA	253590887	P	Invoice	04/08/2024	416.72	416.72	0.00	0.00
050624	0726	177711	1	00013	SYSCO WESTERN MINNESOTA	253593288	P	Invoice	04/08/2024	26.88	26.88	0.00	0.00
050624	0726	177712	1	00013	SYSCO WESTERN MINNESOTA	253593875	P	Invoice	04/08/2024	563.74	563.74	0.00	0.00
050624	0726	177713	1	00013	SYSCO WESTERN MINNESOTA	253595152	P	Invoice	04/08/2024	386.45	386.45	0.00	0.00
050624	0726	177714	1	00013	SYSCO WESTERN MINNESOTA	253598405	P	Invoice	04/08/2024	382.36	382.36	0.00	0.00
050624	0726	177715	1	00013	SYSCO WESTERN MINNESOTA	253599811	P	Invoice	04/08/2024	414.13	414.13	0.00	0.00
050624	0726	177716	1	00013	SYSCO WESTERN MINNESOTA	253607025	P	Invoice	04/08/2024	88.91	88.91	0.00	0.00
050624	0726	177717	1	00013	SYSCO WESTERN MINNESOTA	253590891	P	Invoice	04/08/2024	1,550.59	1,550.59	0.00	0.00
050624	0726	177718	1	00013	SYSCO WESTERN MINNESOTA	253595156	P	Invoice	04/08/2024	2,350.88	2,350.88	0.00	0.00

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050624	0726	177719	1	00013	SYSCO WESTERN MINNESOTA	253599815	P	Invoice	04/08/2024	1,505.85	1,505.85	0.00	0.00
050624	0726	177720	1	00013	SYSCO WESTERN MINNESOTA	253588268	P	Credit	04/08/2024	(14.64)	(14.64)	0.00	0.00
050624	0726	177721	1	00013	SYSCO WESTERN MINNESOTA	253590890	P	Invoice	04/08/2024	437.02	437.02	0.00	0.00
050624	0726	177722	1	00013	SYSCO WESTERN MINNESOTA	253595155	P	Invoice	04/08/2024	222.64	222.64	0.00	0.00
050624	0726	177723	1	00013	SYSCO WESTERN MINNESOTA	253599814	P	Invoice	04/08/2024	324.07	324.07	0.00	0.00
050624	0726	177724	1	00013	SYSCO WESTERN MINNESOTA	253589423	P	Invoice	04/08/2024	1,171.41	1,171.41	0.00	0.00
050624	0726	177725	1	00013	SYSCO WESTERN MINNESOTA	253590893	P	Invoice	04/08/2024	533.08	533.08	0.00	0.00
050624	0726	177726	1	00013	SYSCO WESTERN MINNESOTA	253591186	P	Credit	04/08/2024	(29.00)	(29.00)	0.00	0.00
050624	0726	177727	1	00013	SYSCO WESTERN MINNESOTA	253593878	P	Invoice	04/08/2024	1,054.39	1,054.39	0.00	0.00
050624	0726	177728	1	00013	SYSCO WESTERN MINNESOTA	253595158	P	Invoice	04/08/2024	1,281.87	1,281.87	0.00	0.00
050624	0726	177729	1	00013	SYSCO WESTERN MINNESOTA	253598408	P	Invoice	04/08/2024	1,060.97	1,060.97	0.00	0.00
050624	0726	177730	1	00013	SYSCO WESTERN MINNESOTA	253599817	P	Invoice	04/08/2024	860.63	860.63	0.00	0.00
050624	0726	177731	1	00013	SYSCO WESTERN MINNESOTA	253607027	P	Invoice	04/08/2024	1,452.59	1,452.59	0.00	0.00
050624	0726	177732	1	00013	SYSCO WESTERN MINNESOTA	253588337	P	Credit	04/08/2024	(52.90)	(52.90)	0.00	0.00
050624	0726	177733	1	00013	SYSCO WESTERN MINNESOTA	253590892	P	Invoice	04/08/2024	2,118.93	2,118.93	0.00	0.00
050624	0726	177734	1	00013	SYSCO WESTERN MINNESOTA	253595157	P	Invoice	04/08/2024	2,896.92	2,896.92	0.00	0.00
050624	0726	177735	1	00013	SYSCO WESTERN MINNESOTA	253599816	P	Invoice	04/08/2024	2,482.28	2,482.28	0.00	0.00
050624	0726	177736	1	00013	SYSCO WESTERN MINNESOTA	253600278	P	Credit	04/08/2024	(52.61)	(52.61)	0.00	0.00
050624	0726	177737	1	00013	SYSCO WESTERN MINNESOTA	253593877	P	Invoice	04/08/2024	859.96	859.96	0.00	0.00
050624	0726	177738	1	00013	SYSCO WESTERN MINNESOTA	253602918	P	Invoice	04/08/2024	331.16	331.16	0.00	0.00
050624	0726	177739	1	00013	SYSCO WESTERN MINNESOTA	253603235	P	Credit	04/08/2024	(40.08)	(40.08)	0.00	0.00

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050624	0726	177740	1	00013	SYSCO WESTERN MINNESOTA	253554440	P	Invoice	04/08/2024	61.02	61.02	0.00	0.00
050624	0726	177741	1	11774	TRIO SUPPLY COMPANY	901363	P	Invoice	04/08/2024	377.22	377.22	0.00	0.00
050624	0726	177742	1	11774	TRIO SUPPLY COMPANY	901364	P	Invoice	04/08/2024	120.57	120.57	0.00	0.00
050624	0726	177743	1	11774	TRIO SUPPLY COMPANY	901365	P	Invoice	04/08/2024	62.14	62.14	0.00	0.00
050624	0726	177744	1	11774	TRIO SUPPLY COMPANY	901366	P	Invoice	04/08/2024	716.14	716.14	0.00	0.00
050624	0726	177745	1	11774	TRIO SUPPLY COMPANY	900916	P	Credit	04/08/2024	(95.03)	(95.03)	0.00	0.00
050624	0726	177746	1	11774	TRIO SUPPLY COMPANY	903941	P	Invoice	04/08/2024	386.64	386.64	0.00	0.00
050624	0726	177747	1	11774	TRIO SUPPLY COMPANY	903943	P	Invoice	04/08/2024	107.52	107.52	0.00	0.00
050624	0726	177748	1	11774	TRIO SUPPLY COMPANY	903944	P	Invoice	04/08/2024	173.93	173.93	0.00	0.00
050624	0726	177749	1	11774	TRIO SUPPLY COMPANY	903945	P	Invoice	04/08/2024	110.14	110.14	0.00	0.00
050624	0726	177750	1	13922	R BSN SPORTS, LLC	924912531	P	Invoice	04/08/2024	606.75	606.75	0.00	0.00
050624	0726	177751	1	00067	R CITY OF BECKER	REQ	P	Invoice	04/08/2024	782.01	782.01	0.00	0.00
050624	0726	177752	1	00067	R CITY OF BECKER	REQ	P	Invoice	04/08/2024	66.59	66.59	0.00	0.00
050624	0726	177753	1	00067	R CITY OF BECKER	REQ	P	Invoice	04/08/2024	26.56	26.56	0.00	0.00
050624	0726	177754	1	00067	R CITY OF BECKER	REQ	P	Invoice	04/08/2024	6.65	6.65	0.00	0.00
050624	0726	177755	1	00067	R CITY OF BECKER	REQ	P	Invoice	04/08/2024	1,498.88	1,498.88	0.00	0.00
050624	0726	177756	1	00067	R CITY OF BECKER	REQ	P	Invoice	04/08/2024	381.95	381.95	0.00	0.00
050624	0726	177757	1	00067	R CITY OF BECKER	REQ	P	Invoice	04/08/2024	1,111.90	1,111.90	0.00	0.00
050624	0726	177758	1	00067	R CITY OF BECKER	REQ	P	Invoice	04/08/2024	1,023.91	1,023.91	0.00	0.00
050624	0726	177759	1	17642	R LRS OF MINNESOTA	UA31101	P	Invoice	04/08/2024	4,988.11	4,988.11	0.00	0.00
050624	0726	177760	1	06597	RED BALLOON BOOK SHOP	ORDER #48821	P	Invoice	04/08/2024	148.84	148.84	0.00	0.00
050624	0726	177761	1	17888	THOUSAND HILLS LIFETIME GRAZED	81265	P	Invoice	04/08/2024	707.20	707.20	0.00	0.00
050624	0726	177762	1	16218	BARKER, CURTIS	REQ	P	Invoice	04/08/2024	110.00	110.00	0.00	0.00
050624	0726	177763	1	17732	BROWER, ARLO	REQ	P	Invoice	04/08/2024	112.00	112.00	0.00	0.00
050624	0726	177764	1	15629	BROWN, BRET A.	REQ	P	Invoice	04/08/2024	110.00	110.00	0.00	0.00
050624	0726	177765	1	18432	DOWNING, JEFFREY S.	REQ	P	Invoice	04/08/2024	125.00	125.00	0.00	0.00

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050624	0726	177766	1	06113	HENDRICKSON, GRAHAM	REQ	P	Invoice	04/08/2024	100.00	100.00	0.00	0.00
050624	0726	177767	1	16326	KOLBINGER, BRIAN	REQ	P	Invoice	04/08/2024	95.00	95.00	0.00	0.00
050624	0726	177768	1	7529	MILLER, AL	REQ	P	Invoice	04/08/2024	87.50	87.50	0.00	0.00
050624	0726	177769	1	04716	NORMAN, TODD	REQ	P	Invoice	04/08/2024	100.00	100.00	0.00	0.00
050624	0726	177770	1	17769	REDEMSKE, MARK	REQ	P	Invoice	04/08/2024	100.00	100.00	0.00	0.00
050624	0726	177771	1	18431	TERLINDEN, KEITH	REQ	P	Invoice	04/08/2024	110.00	110.00	0.00	0.00
050624	0726	177772	1	13820	R ARNOLD'S OF ST. CLOUD	P11249	P	Invoice	04/09/2024	573.48	573.48	0.00	0.00
050624	0726	177773	1	02938	R INTERMEDIATE DISTRICT 287	0002400280	P	Invoice	04/09/2024	372.60	372.60	0.00	0.00
050624	0726	177774	1	06732	R MAWSECO #938	3270	P	Invoice	04/09/2024	85.36	85.36	0.00	0.00
050624	0726	177775	1	18050	NEW DOMINION SCHOOL	12471	P	Invoice	04/09/2024	1,390.88	1,390.88	0.00	0.00
050624	0726	177776	1	16242	POTENTIA MN SOLAR FUND 1, LLC	MN-INV-2403-1-18	P	Invoice	04/17/2024	46,552.20	46,552.20	0.00	0.00
050624	0726	177777	1	16967	R 10327047 SSI MN TRANCHE 2, LLC	86836	P	Invoice	04/17/2024	9,644.05	9,644.05	0.00	0.00
050624	0726	177778	1	16580	R 3023882 USS MINNESOTA ONE MT LLC	86835	P	Invoice	04/17/2024	11,550.29	11,550.29	0.00	0.00
050624	0726	177779	1	6998	R CENTRACARE HEALTH SYSTEM	SCHFIN3799	P	Invoice	04/17/2024	873.43	873.43	0.00	0.00
050624	0726	177780	1	14532	HEALTHPARTNERS INC.	000048309351	P	Invoice	04/17/2024	35,057.16	35,057.16	0.00	0.00
050624	0726	177781	1	18434	KALWAY, KARLA	REQ	P	Invoice	04/17/2024	110.00	110.00	0.00	0.00
050624	0726	177782	1	17579	MIDCONTINENT COMMUNICATIONS	36817060113964	P	Invoice	04/17/2024	800.42	800.42	0.00	0.00
050624	0726	177783	1	14534	MADISON NATIONAL LIFE INSURANCE CO., INC.	BILL #1618707	P	Invoice	04/17/2024	2,866.93	2,866.93	0.00	0.00
050624	0726	177784	1	7653	PIERZ HEALY HIGH SCHOOL	REQ	V	Invoice	04/17/2024	0.00	0.00	0.00	0.00
050624	0726	177785	1	18041	RADEMACHER COMPANIES, INC.	00227845	P	Invoice	04/17/2024	58.43	58.43	0.00	0.00
050624	0726	177786	1	17715	STG INC.	REQ	P	Invoice	04/17/2024	980.00	980.00	0.00	0.00
050624	0726	177787	1	13302	R ZIMMERMAN TRACK & FIELD	REQ	P	Invoice	04/17/2024	200.00	200.00	0.00	0.00
050624	0726	177788	1	7301	SHERBURNE COUNTY AUDITOR/TREASURER	REQ	P	Invoice	04/17/2024	56.00	56.00	0.00	0.00

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
050624	0726	177789	1	06101	ALL STAR TROPHY & AWARDS INC	8326	P	Invoice	04/18/2024	194.50	194.50	0.00	0.00
050624	0726	177790	1	17592	AMAZON CAPITAL SERVICES, INC.	1KD7-XRJK-TKTY	P	Invoice	04/18/2024	556.66	556.66	0.00	0.00
050624	0726	177791	1	17592	AMAZON CAPITAL SERVICES, INC.	1KPH-HQ9N-C4P7	P	Invoice	04/18/2024	142.13	142.13	0.00	0.00
050624	0726	177792	1	17592	AMAZON CAPITAL SERVICES, INC.	1PQQ-DLX4-7T9L	P	Invoice	04/18/2024	224.36	224.36	0.00	0.00
050624	0726	177793	1	17592	AMAZON CAPITAL SERVICES, INC.	1TJK-DYXR-7T6C	P	Invoice	04/18/2024	101.21	101.21	0.00	0.00
050624	0726	177794	1	17592	AMAZON CAPITAL SERVICES, INC.	1LXL-FM7H-W79P	P	Invoice	04/18/2024	53.38	53.38	0.00	0.00
050624	0726	177795	1	17592	AMAZON CAPITAL SERVICES, INC.	1YKX-MF71-TWR7	P	Invoice	04/18/2024	16.09	16.09	0.00	0.00
050624	0726	177796	1	17592	AMAZON CAPITAL SERVICES, INC.	1LX7-TDXK-7VVC	P	Invoice	04/18/2024	667.41	667.41	0.00	0.00
050624	0726	177797	1	17592	AMAZON CAPITAL SERVICES, INC.	1VNV-JN1H-VF7Q	P	Invoice	04/18/2024	100.99	100.99	0.00	0.00
050624	0726	177798	1	17592	AMAZON CAPITAL SERVICES, INC.	11NW-RPVK-VP3Y	P	Invoice	04/18/2024	72.24	72.24	0.00	0.00
050624	0726	177799	1	17592	AMAZON CAPITAL SERVICES, INC.	1CDJ-4XL6-MR1H	P	Invoice	04/18/2024	634.82	634.82	0.00	0.00
050624	0726	177800	1	15742	APEC INDUSTRIAL SALES & SERVICE	125610	P	Invoice	04/18/2024	891.00	891.00	0.00	0.00
050624	0726	177801	1	16358	R ARVIG	REQ	P	Invoice	04/18/2024	207.17	207.17	0.00	0.00
050624	0726	177802	1	05725	BATTERIES PLUS	P71683478	P	Invoice	04/18/2024	497.40	497.40	0.00	0.00
050624	0726	177803	1	13922	R BSN SPORTS, LLC	925437981	P	Invoice	04/18/2024	791.20	791.20	0.00	0.00
050624	0726	177804	1	13922	R BSN SPORTS, LLC	925371589	P	Invoice	04/18/2024	1,512.14	1,512.14	0.00	0.00
050624	0726	177805	1	00052	R CAROLINA BIOLOGICAL SUPPLY CO	52534492 RI	P	Invoice	04/18/2024	115.45	115.45	0.00	0.00
050624	0726	177806	1	6998	R CENTRACARE HEALTH SYSTEM	SCHFIN3836	P	Invoice	04/18/2024	536.18	536.18	0.00	0.00
050624	0726	177807	1	00067	R CITY OF BECKER	497	P	Invoice	04/18/2024	308.75	308.75	0.00	0.00
050624	0726	177808	1	00058	CMERDC	196080	P	Invoice	04/18/2024	2,000.00	2,000.00	0.00	0.00
050624	0726	177809	1	00085	R DEMCO INC.	7467509	P	Invoice	04/18/2024	2,499.95	2,499.95	0.00	0.00
050624	0726	177810	1	7981	DOMINO'S PIZZA	7385-7	P	Invoice	04/18/2024	533.75	533.75	0.00	0.00
050624	0726	177811	1	10758	EDUCATORS BENEFIT CONSULTANTS, LLC	32291	P	Invoice	04/18/2024	126.00	126.00	0.00	0.00

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
050624	0726	177812	1	15920	GREATER MINNESOTA FAMILY SERVICES	126547	P	Invoice	04/18/2024	2,083.34	2,083.34	0.00	0.00
050624	0726	177813	1	18084	GAVEL STORE	36018	P	Invoice	04/18/2024	85.57	85.57	0.00	0.00
050624	0726	177814	1	18056	BROWN'S ICE CREAM CO.	62409617	P	Invoice	04/19/2024	570.60	570.60	0.00	0.00
050624	0726	177815	1	16945	C&L DISTRIBUTING	1882185	P	Invoice	04/19/2024	600.72	600.72	0.00	0.00
050624	0726	177816	1	16945	C&L DISTRIBUTING	2465000327	P	Invoice	04/19/2024	12.00	12.00	0.00	0.00
050624	0726	177817	1	16945	C&L DISTRIBUTING	1886000	P	Invoice	04/19/2024	602.16	602.16	0.00	0.00
050624	0726	177818	1	18082	GLASS AMERICA INC	6531552	P	Invoice	04/19/2024	165.00	165.00	0.00	0.00
050624	0726	177819	1	18084	GAVEL STORE	36018	P	Invoice	04/19/2024	85.56	85.56	0.00	0.00
050624	0726	177820	1	8767	R DSC COMMUNICATIONS	2242713	P	Invoice	04/19/2024	242.61	242.61	0.00	0.00
050624	0726	177821	1	8767	R DSC COMMUNICATIONS	2242714	P	Invoice	04/19/2024	237.48	237.48	0.00	0.00
050624	0726	177822	1	8767	R DSC COMMUNICATIONS	2242616	P	Invoice	04/19/2024	9,038.00	9,038.00	0.00	0.00
050624	0726	177823	1	8875	HORIZON ROOFING, INC	BE14749	P	Invoice	04/19/2024	705.00	705.00	0.00	0.00
050624	0726	177824	1	00810	ISD #727 BIG LAKE	3298	P	Invoice	04/19/2024	1,600.00	1,600.00	0.00	0.00
050624	0726	177825	1	03098	R J. W. PEPPER & SON, INC.	366361768	P	Invoice	04/19/2024	72.99	72.99	0.00	0.00
050624	0726	177826	1	03098	R J. W. PEPPER & SON, INC.	366360302	P	Invoice	04/19/2024	15.98	15.98	0.00	0.00
050624	0726	177827	1	7021	R LAKESHORE LEARNING MATERIALS, LLC	370010040224	P	Invoice	04/19/2024	59.13	59.13	0.00	0.00
050624	0726	177828	1	7021	R LAKESHORE LEARNING MATERIALS, LLC	370008040224	P	Invoice	04/19/2024	15.87	15.87	0.00	0.00
050624	0726	177829	1	18263	LAND O'LAKES OIL COMPANY	TICKET #7	P	Invoice	04/19/2024	2,476.92	2,476.92	0.00	0.00
050624	0726	177830	1	15887	P LAWSON PRODUCTS, INC.	9311422536	P	Invoice	04/19/2024	188.88	188.88	0.00	0.00
050624	0726	177831	1	13086	LOMMEL PHOTOGRAPHY INC.	13238-2	P	Invoice	04/19/2024	675.00	675.00	0.00	0.00
050624	0726	177832	1	13086	LOMMEL PHOTOGRAPHY INC.	13237-2	P	Invoice	04/19/2024	225.00	225.00	0.00	0.00
050624	0726	177833	1	15770	MAJESTIC CREATIONS	12302	P	Invoice	04/19/2024	247.50	247.50	0.00	0.00
050624	0726	177834	1	00225	R MARCO	36311173	P	Invoice	04/19/2024	1,667.71	1,667.71	0.00	0.00

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
050624	0726	177835	1 17892	R	METROPOLITAN MECHANICAL CONTRACTORS, INC.	10000107	P	Invoice	04/19/2024	2,617.85	2,617.85	0.00	0.00
050624	0726	177836	1 17892	R	METROPOLITAN MECHANICAL CONTRACTORS, INC.	10000106	P	Invoice	04/19/2024	90.00	90.00	0.00	0.00
050624	0726	177837	1 9744	R	MOMENTUM TRUCK GROUP	X194187202:01	P	Invoice	04/19/2024	15.44	15.44	0.00	0.00
050624	0726	177838	1 9744	R	MOMENTUM TRUCK GROUP	X194187329:01	P	Invoice	04/19/2024	56.13	56.13	0.00	0.00
050624	0726	177839	1 9744	R	MOMENTUM TRUCK GROUP	X194187329:02	P	Invoice	04/19/2024	18.71	18.71	0.00	0.00
050624	0726	177840	1 9744	R	MOMENTUM TRUCK GROUP	R194024805:01	P	Invoice	04/19/2024	219.12	219.12	0.00	0.00
050624	0726	177841	1 17674	R	MRI SOFTWARE LLC	MRIUS1915656	P	Invoice	04/19/2024	10.00	10.00	0.00	0.00
050624	0726	177842	1 15821		NUCO2	76355291	P	Invoice	04/19/2024	296.81	296.81	0.00	0.00
050624	0726	177843	1 17131		PATRIOT NEWS MN	011261	P	Invoice	04/19/2024	1,702.75	1,702.75	0.00	0.00
050624	0726	177844	1 12989	R	PIONEER MANUFACTURING CO.	INV922191	P	Invoice	04/19/2024	280.98	280.98	0.00	0.00
050624	0726	177845	1 11044	R	REGION 8AA	2024-102	P	Invoice	04/19/2024	120.00	120.00	0.00	0.00
050624	0726	177846	1 15197	R	RENNEBERG HARDWOODS, INC.	SO-080740	P	Invoice	04/19/2024	1,612.40	1,612.40	0.00	0.00
050624	0726	177847	1 14733		RPM ATHLETICS, LLC	5283	P	Invoice	04/19/2024	51.00	51.00	0.00	0.00
050624	0726	177848	1 16611	R	SCHOOL LIFE, INC.	200082887	P	Invoice	04/19/2024	37.40	37.40	0.00	0.00
050624	0726	177849	1 9809		SECURITY AND SOUND CO	27256	P	Invoice	04/19/2024	924.00	924.00	0.00	0.00
050624	0726	177850	1 15871		SHERBURNE COUNTY HEALTH & HUMAN SVCS	20240328becker	P	Invoice	04/19/2024	5,000.00	5,000.00	0.00	0.00
050624	0726	177851	1 03561	R	SHIFFLER EQUIPMENT SALES INC	10005888-00	P	Invoice	04/19/2024	456.59	456.59	0.00	0.00
050624	0726	177852	1 18223		SNAKE RIVER FARM MINNESOTA	REQ	P	Invoice	04/19/2024	5,777.50	5,777.50	0.00	0.00
050624	0726	177853	1 00488		ISD #742 ST CLOUD	0000011636	P	Invoice	04/19/2024	1,727.20	1,727.20	0.00	0.00
050624	0726	177854	1 00356		SUPREME SCHOOL SUPPLY CO	173477	P	Invoice	04/19/2024	215.88	215.88	0.00	0.00
050624	0726	177855	1 8489		TECH CHECK, LLC	55280	P	Invoice	04/19/2024	1,237.66	1,237.66	0.00	0.00
050624	0726	177856	1 16155	R	THE BRIDGE WLC, INC.	31819	P	Invoice	04/19/2024	100.00	100.00	0.00	0.00
050624	0726	177857	1 18436		VANHOFWEGEN, MEL J.	REQ	P	Invoice	04/19/2024	100.00	100.00	0.00	0.00

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
050624	0726	177858	1	18435	WAYZATA RESULTS	4068	P	Invoice	04/19/2024	900.00	900.00	0.00	0.00
050624	0726	177859	1	00398	WRIGHT TECHNICAL CTR, DIST. #0966	5529	P	Invoice	04/19/2024	957.60	957.60	0.00	0.00
050624	0726	177860	1	18437	ZENZEN, KIM	REQ	P	Invoice	04/19/2024	58.35	58.35	0.00	0.00
050624	0726	177861	1	15677	R ZONAR SYSTEMS, INC.	INV625799	P	Invoice	04/19/2024	3,458.46	3,458.46	0.00	0.00
050624	0726	177862	1	17903	R CONNEXUS ENERGY	REQ	P	Invoice	04/22/2024	1,067.52	1,067.52	0.00	0.00
050624	0726	177863	1	04035	APPLE INC.	MA72010021	P	Invoice	04/22/2024	190.00	190.00	0.00	0.00
050624	0726	177864	1	04035	APPLE INC.	MA71702712	P	Invoice	04/22/2024	161,210.00	161,210.00	0.00	0.00
050624	0726	177865	1	7410	BRAUN INTERTEC CORPORATION	B381563	P	Invoice	04/22/2024	5,210.50	5,210.50	0.00	0.00
050624	0726	177866	1	17983	COMMERCIAL DRYWALL INC.	PAY APP 10	P	Invoice	04/22/2024	1,372.74	1,372.74	0.00	0.00
050624	0726	177867	1	17991	DAKA CORPORATION	733-6	P	Invoice	04/22/2024	1,625.08	1,625.08	0.00	0.00
050624	0726	177868	1	17849	EBERT CONSTRUCTION INC.	6	P	Invoice	04/22/2024	76,883.49	76,883.49	0.00	0.00
050624	0726	177869	1	18057	GRAZZINI BROTHERS & COMPANY	151663	P	Invoice	04/22/2024	54,871.19	54,871.19	0.00	0.00
050624	0726	177870	1	17990	GUNION PAINTING LLC	9	P	Invoice	04/22/2024	2,232.50	2,232.50	0.00	0.00
050624	0726	177871	1	15482	R HUBBARD ELECTRIC, INC.	13	P	Invoice	04/22/2024	58,264.42	58,264.42	0.00	0.00
050624	0726	177872	1	15482	R HUBBARD ELECTRIC, INC.	10	P	Invoice	04/22/2024	10,095.27	10,095.27	0.00	0.00
050624	0726	177873	1	13342	R ICS CONSULTING, LLC	11066-0 - 138006	P	Invoice	04/22/2024	59,510.87	59,510.87	0.00	0.00
050624	0726	177874	1	15483	INTEGRATED FIRE & SECURITY, INC.	95673	P	Invoice	04/22/2024	5,900.00	5,900.00	0.00	0.00
050624	0726	177875	1	13648	R MASTERS PLUMBING, HEATING & COOLING, LLC	18	P	Invoice	04/22/2024	77,132.78	77,132.78	0.00	0.00
050624	0726	177876	1	18009	R SPARTAN STEEL ERECTORS, INC.	7	P	Invoice	04/22/2024	598.50	598.50	0.00	0.00
050624	0726	177877	1	14475	W. GOHMAN CONSTRUCTION CO.	14	P	Invoice	04/22/2024	2,128.95	2,128.95	0.00	0.00
050624	0726	177878	1	8250	R WEIDNER MECHANICAL CONTRACTORS	A6240-11	P	Invoice	04/22/2024	43,792.15	43,792.15	0.00	0.00
050624	0726	177879	1	17981	WILLMAR ELECTRIC SERVICE CORP	5705	P	Invoice	04/22/2024	87,637.50	87,637.50	0.00	0.00
050624	0726	177880	1	9431	ANDERSON, MATT	REQ	P	Invoice	04/22/2024	116.00	116.00	0.00	0.00
050624	0726	177881	1	17347	BERTHIAUME, KENNY	REQ	P	Invoice	04/22/2024	28.00	28.00	0.00	0.00

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
050624	0726	177882	1	03878	BUKOWSKI, MIKE	REQ	P	Invoice	04/22/2024	110.00	110.00	0.00	0.00
050624	0726	177883	1	18432	DOWNING, JEFFREY S.	REQ	P	Invoice	04/22/2024	35.00	35.00	0.00	0.00
050624	0726	177884	1	12068	DURANT, STEVE	REQ	P	Invoice	04/22/2024	100.00	100.00	0.00	0.00
050624	0726	177885	1	14161	EHRlichman, CRAIG	REQ	P	Invoice	04/22/2024	110.00	110.00	0.00	0.00
050624	0726	177886	1	17445	GARFIELD, RONALD	REQ	P	Invoice	04/22/2024	116.00	116.00	0.00	0.00
050624	0726	177887	1	17454	GARLAND, MICHAEL K.	REQ	P	Invoice	04/22/2024	190.00	190.00	0.00	0.00
050624	0726	177888	1	18438	HINTZ, BRANDON	REQ	P	Invoice	04/22/2024	100.00	100.00	0.00	0.00
050624	0726	177889	1	16889	KOLBINGER, ANDREW	REQ	P	Invoice	04/22/2024	95.00	95.00	0.00	0.00
050624	0726	177890	1	17728	KOUBSKY, NICHOLAS	REQ	P	Invoice	04/22/2024	110.00	110.00	0.00	0.00
050624	0726	177891	1	14860	NORTHAGEN, DUANE	REQ	P	Invoice	04/22/2024	200.00	200.00	0.00	0.00
050624	0726	177892	1	17431	PRIMUS, RICK	REQ	P	Invoice	04/22/2024	220.00	220.00	0.00	0.00
050624	0726	177893	1	15638	SCHMITZ, ANTHONY JOHN	REQ	P	Invoice	04/22/2024	110.00	110.00	0.00	0.00
050624	0726	177894	1	05206	WISNIESKI, DAVID L.	REQ	P	Invoice	04/22/2024	100.00	100.00	0.00	0.00
050624	0726	177895	1	16218	BARKER, CURTIS	REQ	P	Invoice	04/22/2024	100.00	100.00	0.00	0.00
050624	0726	177896	1	14816	BOOTH, KENNETH	REQ	P	Invoice	04/22/2024	110.00	110.00	0.00	0.00
050624	0726	177897	1	18439	COON, PAUL G	REQ	P	Invoice	04/22/2024	126.30	126.30	0.00	0.00
050624	0726	177898	1	13836	DEMORETT, ANDREW	REQ	P	Invoice	04/22/2024	100.00	100.00	0.00	0.00
050624	0726	177899	1	18442	DREWS, CHRISTOPHER	REQ	P	Invoice	04/22/2024	144.50	144.50	0.00	0.00
050624	0726	177900	1	18112	DUMONCEAUX, BEN	REQ	P	Invoice	04/22/2024	95.00	95.00	0.00	0.00
050624	0726	177901	1	18441	FRITSCH, CLAIRE	REQ	P	Invoice	04/22/2024	28.00	28.00	0.00	0.00
050624	0726	177902	1	17454	GARLAND, MICHAEL K.	REQ	P	Invoice	04/22/2024	190.00	190.00	0.00	0.00
050624	0726	177903	1	16889	KOLBINGER, ANDREW	REQ	P	Invoice	04/22/2024	95.00	95.00	0.00	0.00
050624	0726	177904	1	18119	NICOLAS, KADEN CHARLES	REQ	P	Invoice	04/22/2024	95.00	95.00	0.00	0.00
050624	0726	177905	1	18144	PEITSO, LANCE	REQ	P	Invoice	04/22/2024	100.00	100.00	0.00	0.00
050624	0726	177906	1	18440	PFIEFFER, SAMUEL	REQ	P	Invoice	04/22/2024	238.10	238.10	0.00	0.00
050624	0726	177907	1	18440	PFIEFFER, SAMUEL	REQ	P	Invoice	04/22/2024	135.40	135.40	0.00	0.00
050624	0726	177908	1	18094	SCHYMA, KYLE	REQ	P	Invoice	04/22/2024	190.00	190.00	0.00	0.00
050624	0726	177909	1	17815	P FIRST AMERICAN TITLE INSURANCE COMPANY	12214-332913646	P	Invoice	04/23/2024	50.00	50.00	0.00	0.00
050624	0726	177910	1	17444	P TERMINIX COMMERCIAL (ST. CLOUD)	242358	P	Invoice	04/23/2024	187.50	187.50	0.00	0.00

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	
050624	0726	177911	1	17444	P	TERMINIX COMMERCIAL (ST. CLOUD)		P	Invoice	04/23/2024	60.00	60.00	0.00	0.00
050624	0726	177935	1	14534		MADISON NATIONAL LIFE INSURANCE CO., INC.	LTD MAY2024	P	Invoice	04/25/2024	6,549.46	6,549.46	0.00	0.00
050624	0726	177936	1	06445	R	MEI TOTAL ELEVATOR SOLUTIONS	1065340	P	Invoice	04/26/2024	381.30	381.30	0.00	0.00
050624	0726	178069	1	03279	R	PEBBLE CREEK GOLF CLUB	57	P	Invoice	04/30/2024	3,450.00	3,450.00	0.00	0.00
050624	0726	178070	1	06441	R	WINDSTREAM LAKEDALE, INC.	REQ	P	Invoice	04/30/2024	1,839.98	1,839.98	0.00	0.00
050624	0726	178071	1	15976		WRUCK SEWER & PORTABLE RENTALS LLC	I21450	P	Invoice	04/30/2024	270.00	270.00	0.00	0.00
050624	0726	178072	1	15976		WRUCK SEWER & PORTABLE RENTALS LLC	I21451	P	Invoice	04/30/2024	450.00	450.00	0.00	0.00
050624	0726	178073	1	15976		WRUCK SEWER & PORTABLE RENTALS LLC	I21401	P	Invoice	04/30/2024	195.00	195.00	0.00	0.00
050624	0726	178074	1	15976		WRUCK SEWER & PORTABLE RENTALS LLC	I20688	P	Invoice	04/30/2024	345.00	345.00	0.00	0.00
050624	0726	178075	1	15976		WRUCK SEWER & PORTABLE RENTALS LLC	I20689	P	Invoice	04/30/2024	195.00	195.00	0.00	0.00
050624	0726	178076	1	15976		WRUCK SEWER & PORTABLE RENTALS LLC	I20691	P	Invoice	04/30/2024	195.00	195.00	0.00	0.00
050624	0726	178077	1	15976		WRUCK SEWER & PORTABLE RENTALS LLC	I20690	P	Invoice	04/30/2024	195.00	195.00	0.00	0.00
050624	0726	178078	1	15976		WRUCK SEWER & PORTABLE RENTALS LLC	I21235	P	Invoice	04/30/2024	195.00	195.00	0.00	0.00
050624	0726	178079	1	15976		WRUCK SEWER & PORTABLE RENTALS LLC	I21449	P	Invoice	04/30/2024	195.00	195.00	0.00	0.00
050624	0726	178080	1	17347		BERTHIAUME, KENNY	REQ	P	Invoice	04/30/2024	31.50	31.50	0.00	0.00
050624	0726	178081	1	17347		BERTHIAUME, KENNY	REQ	P	Invoice	04/30/2024	52.50	52.50	0.00	0.00
050624	0726	178082	1	18439		COON, PAUL G	REQ	P	Invoice	04/30/2024	112.97	112.97	0.00	0.00
050624	0726	178083	1	15661		DOTY, BRIAN	REQ	P	Invoice	04/30/2024	110.00	110.00	0.00	0.00

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
050624	0726	178084	1	18441	FRITSCH, CLAIRE	REQ	P	Invoice	04/30/2024	31.50	31.50	0.00	0.00
050624	0726	178085	1	17454	GARLAND, MICHAEL K.	REQ	P	Invoice	04/30/2024	95.00	95.00	0.00	0.00
050624	0726	178086	1	13389	HENKE, THOMAS	REQ	P	Invoice	04/30/2024	100.00	100.00	0.00	0.00
050624	0726	178087	1	18449	HUWE, PIPER	REQ	P	Invoice	04/30/2024	31.50	31.50	0.00	0.00
050624	0726	178088	1	18449	HUWE, PIPER	REQ	P	Invoice	04/30/2024	28.00	28.00	0.00	0.00
050624	0726	178089	1	16889	KOLBINGER, ANDREW	REQ	P	Invoice	04/30/2024	95.00	95.00	0.00	0.00
050624	0726	178090	1	13073	LAWROW, MICHAEL	REQ	P	Invoice	04/30/2024	116.00	116.00	0.00	0.00
050624	0726	178091	1	18450	LEMKE, JAY	REQ	P	Invoice	04/30/2024	143.42	143.42	0.00	0.00
050624	0726	178092	1	14809	LUNDE, TIMOTHY	REQ	P	Invoice	04/30/2024	116.00	116.00	0.00	0.00
050624	0726	178093	1	18451	MAKI, DANIEL	REQ	P	Invoice	04/30/2024	116.00	116.00	0.00	0.00
050624	0726	178094	1	18119	NICOLAS, KADEN CHARLES	REQ	P	Invoice	04/30/2024	125.00	125.00	0.00	0.00
050624	0726	178095	1	18119	NICOLAS, KADEN CHARLES	REQ	P	Invoice	04/30/2024	95.00	95.00	0.00	0.00
050624	0726	178096	1	18119	NICOLAS, KADEN CHARLES	REQ	P	Invoice	04/30/2024	95.00	95.00	0.00	0.00
050624	0726	178097	1	14860	NORTHAGEN, DUANE	REQ	P	Invoice	04/30/2024	110.00	110.00	0.00	0.00
050624	0726	178098	1	14860	NORTHAGEN, DUANE	REQ	P	Invoice	04/30/2024	100.00	100.00	0.00	0.00
050624	0726	178099	1	18452	PRIMUS, JOSEPH	REQ	P	Invoice	04/30/2024	100.00	100.00	0.00	0.00
050624	0726	178100	1	18440	PFIEFFER, SAMUEL	REQ	P	Invoice	04/30/2024	238.12	238.12	0.00	0.00
050624	0726	178101	1	18453	REED, SCOTT	REQ	P	Invoice	04/30/2024	116.00	116.00	0.00	0.00
050624	0726	178102	1	12955	SCHULZE, JOEL	REQ	P	Invoice	04/30/2024	116.00	116.00	0.00	0.00
050624	0726	178103	1	18454	SCHWALBACH, MATTHEW	REQ	P	Invoice	04/30/2024	132.98	132.98	0.00	0.00
050624	0726	178104	1	18094	SCHYMA, KYLE	REQ	P	Invoice	04/30/2024	190.00	190.00	0.00	0.00
050624	0726	178105	1	18455	SCIBAK, BRAD	REQ	P	Invoice	04/30/2024	142.55	142.55	0.00	0.00
050624	0726	178106	1	18456	TATGE, CARTER	REQ	P	Invoice	04/30/2024	95.00	95.00	0.00	0.00
050624	0726	178127	1	14215	DELTA DENTAL OF MINNESOTA	CNS0001516606	P	Invoice	04/30/2024	4,171.71	4,171.71	0.00	0.00
050624	0726	178128	1	14215	DELTA DENTAL OF MINNESOTA	CNS0001519488	P	Invoice	04/30/2024	4,005.68	4,005.68	0.00	0.00
050624	0726	178129	1	14215	DELTA DENTAL OF MINNESOTA	CNS0001521460	P	Invoice	04/30/2024	3,649.15	3,649.15	0.00	0.00
050624	0726	178130	1	14215	DELTA DENTAL OF MINNESOTA	CNS0001538179	P	Invoice	04/30/2024	6,126.22	6,126.22	0.00	0.00
050624	0726	178131	1	14215	DELTA DENTAL OF MINNESOTA	CNS0001515216	P	Invoice	04/30/2024	2,363.79	2,363.79	0.00	0.00

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
050624	0726	178132	1	14532	HEALTHPARTNERS INC.	REQ	P	Invoice	04/30/2024	266,017.09	266,017.09	0.00	0.00
050624	0726	178133	1	14532	HEALTHPARTNERS INC.	REQ	P	Invoice	04/30/2024	157,702.89	157,702.89	0.00	0.00
050624	0726	178134	1	14532	HEALTHPARTNERS INC.	REQ	P	Invoice	04/30/2024	148,021.72	148,021.72	0.00	0.00
050624	0726	178135	1	14532	HEALTHPARTNERS INC.	REQ	P	Invoice	04/30/2024	168,448.61	168,448.61	0.00	0.00
050624	0726	178136	1	14532	HEALTHPARTNERS INC.	REQ	P	Invoice	04/30/2024	68,499.58	68,499.58	0.00	0.00
050624	0726	178137	1	14532	HEALTHPARTNERS INC.	6008086	P	Invoice	04/30/2024	616.00	616.00	0.00	0.00
Batch Total:										\$1,768,991.77	\$1,768,991.77	\$0.00	\$0.00
050724	0726	177956	1	11553	R ACME TOOLS	12663244	I	Invoice	04/29/2024	213.39	0.00	0.00	213.39
050724	0726	177957	1	11553	R ACME TOOLS	12660700	I	Invoice	04/29/2024	619.63	0.00	0.00	619.63
050724	0726	177958	1	18274	AGAPE THERAPIES & EDUCATIONAL SERVICES CORP	1257	I	Invoice	04/29/2024	3,187.50	0.00	0.00	3,187.50
050724	0726	177959	1	17592	AMAZON CAPITAL SERVICES, INC.	1YRT-M1GF-6GCD	I	Invoice	04/29/2024	9.99	0.00	0.00	9.99
050724	0726	177960	1	17592	AMAZON CAPITAL SERVICES, INC.	1D69-477W-73KD	I	Invoice	04/29/2024	399.60	0.00	0.00	399.60
050724	0726	177961	1	17592	AMAZON CAPITAL SERVICES, INC.	1VLP-F7D7-61GT	I	Invoice	04/29/2024	382.43	0.00	0.00	382.43
050724	0726	177962	1	17592	AMAZON CAPITAL SERVICES, INC.	1G79-LX1H-6YLD	I	Invoice	04/29/2024	39.98	0.00	0.00	39.98
050724	0726	177963	1	17592	AMAZON CAPITAL SERVICES, INC.	1N6R-X6M7-6QDJ	I	Invoice	04/29/2024	158.55	0.00	0.00	158.55
050724	0726	177964	1	17592	AMAZON CAPITAL SERVICES, INC.	1M3T-HHVN-73TY	I	Invoice	04/29/2024	1,162.37	0.00	0.00	1,162.37
050724	0726	177965	1	17592	AMAZON CAPITAL SERVICES, INC.	1MX1-Q4VH-773D	I	Invoice	04/29/2024	152.16	0.00	0.00	152.16
050724	0726	177966	1	17592	AMAZON CAPITAL SERVICES, INC.	19H9-W1WX-74H1	I	Invoice	04/29/2024	35.92	0.00	0.00	35.92
050724	0726	177967	1	17592	AMAZON CAPITAL SERVICES, INC.	1YY9-MJNQ-1CY1	I	Invoice	04/29/2024	32.38	0.00	0.00	32.38
050724	0726	177968	1	17592	AMAZON CAPITAL SERVICES, INC.	196N-H49P-1TQP	I	Invoice	04/29/2024	630.65	0.00	0.00	630.65
050724	0726	177969	1	17592	AMAZON CAPITAL SERVICES, INC.	1QLD-JGPR-6F6N	I	Invoice	04/29/2024	31.90	0.00	0.00	31.90

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
050724	0726	177970	1	17592	AMAZON CAPITAL SERVICES, INC.	1RJY-QNQW-6XF6	I	Invoice	04/29/2024	194.73	0.00	0.00	194.73
050724	0726	177971	1	17592	AMAZON CAPITAL SERVICES, INC.	1R3R-NTYL-7FWG	I	Invoice	04/29/2024	26.87	0.00	0.00	26.87
050724	0726	177972	1	17592	AMAZON CAPITAL SERVICES, INC.	196K-TTFN-77RD	I	Invoice	04/29/2024	559.86	0.00	0.00	559.86
050724	0726	177973	1	17592	AMAZON CAPITAL SERVICES, INC.	1RN3-7XL9-6WPV	I	Invoice	04/29/2024	231.92	0.00	0.00	231.92
050724	0726	177974	1	17592	AMAZON CAPITAL SERVICES, INC.	1RHP-W7L1-6M1V	I	Invoice	04/29/2024	180.55	0.00	0.00	180.55
050724	0726	177975	1	17592	AMAZON CAPITAL SERVICES, INC.	1QC9-RXN3-6HY7	I	Invoice	04/29/2024	41.46	0.00	0.00	41.46
050724	0726	177976	1	7374	R ANNANDALE HIGH SCHOOL	REQ	I	Invoice	04/29/2024	150.00	0.00	0.00	150.00
050724	0726	177977	1	18445	ASPEN TECHNOLOGIES	36307	I	Invoice	04/29/2024	2,895.05	0.00	0.00	2,895.05
050724	0726	177978	1	10797	AUTO VALUE MONTICELLO	21224332	I	Invoice	04/29/2024	39.25	0.00	0.00	39.25
050724	0726	177979	1	16476	R B&H PHOTO-VIDEO	223287892	I	Invoice	04/29/2024	3,416.72	0.00	0.00	3,416.72
050724	0726	177980	1	12305	BABLER, ANNA	REQ	I	Invoice	04/29/2024	339.57	0.00	0.00	339.57
050724	0726	177981	1	05725	BATTERIES PLUS	P72144842	I	Invoice	04/29/2024	1,820.80	0.00	0.00	1,820.80
050724	0726	177982	1	05725	BATTERIES PLUS	P71976686	I	Invoice	04/29/2024	373.05	0.00	0.00	373.05
050724	0726	177983	1	05725	BATTERIES PLUS	P72130903	I	Invoice	04/29/2024	199.99	0.00	0.00	199.99
050724	0726	177984	1	05725	BATTERIES PLUS	P72130234	I	Invoice	04/29/2024	199.99	0.00	0.00	199.99
050724	0726	177985	1	05725	BATTERIES PLUS	P72132093	I	Invoice	04/29/2024	199.99	0.00	0.00	199.99
050724	0726	177986	1	05725	BATTERIES PLUS	P72132036	I	Invoice	04/29/2024	149.99	0.00	0.00	149.99
050724	0726	177987	1	05725	BATTERIES PLUS	P72130993	I	Invoice	04/29/2024	149.99	0.00	0.00	149.99
050724	0726	177988	1	05725	BATTERIES PLUS	P71814761	I	Invoice	04/29/2024	149.99	0.00	0.00	149.99
050724	0726	177989	1	05725	BATTERIES PLUS	P71978395	I	Invoice	04/29/2024	199.99	0.00	0.00	199.99
050724	0726	177990	1	05725	BATTERIES PLUS	P71978053	I	Invoice	04/29/2024	179.99	0.00	0.00	179.99
050724	0726	177991	1	05725	BATTERIES PLUS	P71921733	I	Invoice	04/29/2024	149.99	0.00	0.00	149.99
050724	0726	177992	1	05725	BATTERIES PLUS	P71921876	I	Invoice	04/29/2024	134.99	0.00	0.00	134.99
050724	0726	177993	1	05725	BATTERIES PLUS	P71981137	I	Invoice	04/29/2024	34.99	0.00	0.00	34.99
050724	0726	177994	1	05725	BATTERIES PLUS	P71980023	I	Invoice	04/29/2024	19.99	0.00	0.00	19.99
050724	0726	177995	1	8790	BAUNE, JASON	REQ	I	Invoice	04/29/2024	120.73	0.00	0.00	120.73
050724	0726	177996	1	9407	R BERNICK'S	I54993	I	Invoice	04/29/2024	422.88	0.00	0.00	422.88
050724	0726	177997	1	05390	R BLICK ART MATERIALS	2897936	I	Invoice	04/29/2024	333.89	0.00	0.00	333.89

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	
050724	0726	177998	1	05390	R	BLICK ART MATERIALS	2875909	I	Invoice	04/29/2024	41.02	0.00	0.00	41.02
050724	0726	177999	1	18056		BROWN'S ICE CREAM CO.	72411015	I	Invoice	04/29/2024	453.78	0.00	0.00	453.78
050724	0726	178000	1	13922	R	BSN SPORTS, LLC	924390497	I	Invoice	04/29/2024	2,435.88	0.00	0.00	2,435.88
050724	0726	178001	1	13922	R	BSN SPORTS, LLC	924404618	I	Invoice	04/29/2024	299.96	0.00	0.00	299.96
050724	0726	178002	1	00052	R	CAROLINA BIOLOGICAL SUPPLY CO	52544382 RI	I	Invoice	04/29/2024	425.01	0.00	0.00	425.01
050724	0726	178003	1	11219		COOK, JILL	REQ	I	Invoice	04/29/2024	31.92	0.00	0.00	31.92
050724	0726	178004	1	13843	R	CULINEX	INV897801	I	Invoice	04/29/2024	135.25	0.00	0.00	135.25
050724	0726	178005	1	13843	R	CULINEX	INV897586	I	Invoice	04/29/2024	64.29	0.00	0.00	64.29
050724	0726	178006	1	00085	R	DEMCO INC.	7469619	I	Invoice	04/29/2024	961.70	0.00	0.00	961.70
050724	0726	178007	1	00085	R	DEMCO INC.	7470603	I	Invoice	04/29/2024	542.30	0.00	0.00	542.30
050724	0726	178008	1	06502		ECKROTH MUSIC COMPANY	5258258	I	Invoice	04/29/2024	1,200.00	0.00	0.00	1,200.00
050724	0726	178009	1	17899		ETI, INC	PROJECT #20240412	I	Invoice	04/29/2024	260.00	0.00	0.00	260.00
050724	0726	178010	1	10536		EVIDENT CRIME SCENE PRODUCTS	240582A	I	Invoice	04/29/2024	172.36	0.00	0.00	172.36
050724	0726	178011	1	9242		FEIERABEND, JENNIFER	REQ	I	Invoice	04/29/2024	68.14	0.00	0.00	68.14
050724	0726	178012	1	02769		FLINN SCIENTIFIC INC	2993132	I	Invoice	04/29/2024	271.16	0.00	0.00	271.16
050724	0726	178013	1	02769	R	FLINN SCIENTIFIC, INC.	2992916	I	Invoice	04/29/2024	452.06	0.00	0.00	452.06
050724	0726	178014	1	11399		GARDING, LAURA	REQ	I	Invoice	04/29/2024	11.96	0.00	0.00	11.96
050724	0726	178015	1	9014		HILTNER, SUE	REQ	I	Invoice	04/29/2024	35.22	0.00	0.00	35.22
050724	0726	178016	1	14923		HORIZON COMMERCIAL POOL SUPPLY	INV67054	I	Invoice	04/29/2024	1,662.77	0.00	0.00	1,662.77
050724	0726	178017	1	18448		1ST CLASS TRANSPORTION, LLC	1813	I	Invoice	04/29/2024	1,700.00	0.00	0.00	1,700.00
050724	0726	178018	1	8875		HORIZON ROOFING, INC	BE15011	I	Invoice	04/29/2024	1,945.52	0.00	0.00	1,945.52
050724	0726	178019	1	8875		HORIZON ROOFING, INC	BE14998	I	Invoice	04/29/2024	1,734.91	0.00	0.00	1,734.91
050724	0726	178020	1	8875		HORIZON ROOFING, INC	BE14995	I	Invoice	04/29/2024	2,799.86	0.00	0.00	2,799.86
050724	0726	178021	1	10824		INNOVATIVE OFFICE SOLUTIONS, LLC	IN4516433	I	Invoice	04/29/2024	93.48	0.00	0.00	93.48

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

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050724	0726	178022	1 10824		INNOVATIVE OFFICE SOLUTIONS, LLC	IN4516441	I	Invoice	04/29/2024	454.84	0.00	0.00	454.84
050724	0726	178023	1 10824		INNOVATIVE OFFICE SOLUTIONS, LLC	IN4511944	I	Invoice	04/29/2024	204.33	0.00	0.00	204.33
050724	0726	178024	1 02938	R	INTERMEDIATE DISTRICT 287	0002400412	I	Invoice	04/29/2024	511.70	0.00	0.00	511.70
050724	0726	178025	1 17373		KARL'S TV & APPLIANCE INC.	SVC TCKT #353215137	I	Invoice	04/29/2024	162.01	0.00	0.00	162.01
050724	0726	178026	1 6900	R	LUHMAN, HEIDI	REQ	I	Invoice	04/29/2024	147.30	0.00	0.00	147.30
050724	0726	178027	1 00795		LUNDEEN, DWIGHT	REQ	I	Invoice	04/29/2024	1,100.64	0.00	0.00	1,100.64
050724	0726	178028	1 00805		MASSP	SC6119	I	Invoice	04/29/2024	355.00	0.00	0.00	355.00
050724	0726	178029	1 10604		MIDWEST BUS PARTS INC	WEB81909	I	Invoice	04/29/2024	73.40	0.00	0.00	73.40
050724	0726	178030	1 10604		MIDWEST BUS PARTS INC	WEB81327	I	Invoice	04/29/2024	304.82	0.00	0.00	304.82
050724	0726	178031	1 16957		MIDWEST COMPLIANCE INC.	58854	I	Invoice	04/29/2024	554.00	0.00	0.00	554.00
050724	0726	178032	1 7655		MILACA HIGH SCHOOL	REQ	I	Invoice	04/29/2024	250.00	0.00	0.00	250.00
050724	0726	178033	1 13511	R	MIMBACH FLEET SUPPLY	204532	I	Invoice	04/29/2024	27.90	0.00	0.00	27.90
050724	0726	178034	1 02153		MN HISTORICAL SOCIETY	30630	I	Invoice	04/29/2024	1,800.00	0.00	0.00	1,800.00
050724	0726	178035	1 9744	R	MOMENTUM TRUCK GROUP	X194188367:01	I	Invoice	04/29/2024	1,400.52	0.00	0.00	1,400.52
050724	0726	178036	1 7843	P	MONTICELLO HIGH SCHOOL	REQ	I	Invoice	04/29/2024	200.00	0.00	0.00	200.00
050724	0726	178037	1 7843	P	MONTICELLO HIGH SCHOOL	REQ	I	Invoice	04/29/2024	200.00	0.00	0.00	200.00
050724	0726	178038	1 11092	R	NCS PEARSON, INC	25222200	I	Invoice	04/29/2024	56.00	0.00	0.00	56.00
050724	0726	178039	1 18134		NEW LONDON-SPICER	REQ	I	Invoice	04/29/2024	150.00	0.00	0.00	150.00
050724	0726	178040	1 10435		NUEST, CORY	REQ	I	Invoice	04/29/2024	125.25	0.00	0.00	125.25
050724	0726	178041	1 12158		OLSON, MELISSA	REQ	I	Invoice	04/29/2024	120.00	0.00	0.00	120.00
050724	0726	178042	1 18428		OREGON OWL PELLETS	1784775249	I	Invoice	04/29/2024	144.84	0.00	0.00	144.84
050724	0726	178043	1 12914		PARTS CITY AUTO PARTS	62-630633	I	Invoice	04/29/2024	111.94	0.00	0.00	111.94
050724	0726	178044	1 15937		PERODDY, GAIL	REQ	I	Invoice	04/29/2024	119.94	0.00	0.00	119.94
050724	0726	178045	1 17748		PETERSON COMPANIES, INC.	55358	I	Invoice	04/29/2024	2,048.53	0.00	0.00	2,048.53

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		
050724	0726	178046	1	12989	R	PIONEER MANUFACTURING CO.		I	Invoice	04/29/2024	296.53	0.00	0.00	296.53	
050724	0726	178047	1	18067	R	POMP'S TIRE SERVICE INC	2390012864		I	Invoice	04/29/2024	3,430.40	0.00	0.00	3,430.40
050724	0726	178048	1	10565		REIMER-KEALY, TRISH	REQ		I	Invoice	04/29/2024	29.98	0.00	0.00	29.98
050724	0726	178049	1	18136		ROBAK, TRISTA	REQ		I	Invoice	04/29/2024	49.52	0.00	0.00	49.52
050724	0726	178050	1	11145		ROCHESTER TELECOM SYSTEMS, INC	34289		I	Invoice	04/29/2024	9.32	0.00	0.00	9.32
050724	0726	178051	1	13457		RUSSELL SECURITY RESOURCE INC	A48287		I	Invoice	04/29/2024	90.00	0.00	0.00	90.00
050724	0726	178052	1	13457		RUSSELL SECURITY RESOURCE INC	A48244		I	Invoice	04/29/2024	140.00	0.00	0.00	140.00
050724	0726	178053	1	18155		SCHULTE, KERI	REQ		I	Invoice	04/29/2024	105.00	0.00	0.00	105.00
050724	0726	178054	1	8744		SCHWAB VOLLHABER LUBRATT, INC.	241570		I	Invoice	04/29/2024	435.00	0.00	0.00	435.00
050724	0726	178055	1	9809		SECURITY AND SOUND CO	28099		I	Invoice	04/29/2024	6,300.00	0.00	0.00	6,300.00
050724	0726	178056	1	17856		SKYBOX SPORTS NETWORK INC.	15568		I	Invoice	04/29/2024	143.00	0.00	0.00	143.00
050724	0726	178057	1	03500		TEACHER'S DISCOVERY	201386		I	Invoice	04/29/2024	427.10	0.00	0.00	427.10
050724	0726	178058	1	8489		TECH CHECK, LLC	55550		I	Invoice	04/29/2024	6,046.49	0.00	0.00	6,046.49
050724	0726	178059	1	8489		TECH CHECK, LLC	55473		I	Invoice	04/29/2024	865.00	0.00	0.00	865.00
050724	0726	178060	1	17134		USI INSURANCE SERVICES, LLC	5026431		I	Invoice	04/29/2024	1,365.91	0.00	0.00	1,365.91
050724	0726	178061	1	17185		VERIZON WIRELESS	9961881976		I	Invoice	04/29/2024	40.01	0.00	0.00	40.01
050724	0726	178062	1	10547		VILLAGE ORIGINALS	041803		I	Invoice	04/29/2024	1,158.00	0.00	0.00	1,158.00
050724	0726	178063	1	15148		WALTERS, YULIYA	REQ		I	Invoice	04/29/2024	70.80	0.00	0.00	70.80
050724	0726	178064	1	03377	R	WARD'S NATURAL SCIENCE	8815861580		I	Invoice	04/29/2024	81.45	0.00	0.00	81.45
050724	0726	178065	1	03377	R	WARD'S NATURAL SCIENCE	8815872189		I	Invoice	04/29/2024	103.96	0.00	0.00	103.96
050724	0726	178066	1	15528		WILLMAR HIGH SCHOOL	REQ		I	Invoice	04/29/2024	150.00	0.00	0.00	150.00
050724	0726	178067	1	15976		WRUCK SEWER & PORTABLE RENTALS LLC	I21277		I	Invoice	04/29/2024	440.25	0.00	0.00	440.25
050724	0726	178068	1	9568	R	OXYGEN SERVICE COMPANY	0008723225		I	Invoice	04/29/2024	331.92	0.00	0.00	331.92

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
050724	0726	178107	1	17592	AMAZON CAPITAL SERVICES, INC.	19YR-NPK3-3WVG	I	Invoice	04/30/2024	35.99	0.00	0.00	35.99
050724	0726	178108	1	17592	AMAZON CAPITAL SERVICES, INC.	13QG-M7JK-4PKJ	I	Invoice	04/30/2024	17.64	0.00	0.00	17.64
050724	0726	178109	1	17592	AMAZON CAPITAL SERVICES, INC.	1NWV-G7YC-4LYY	I	Invoice	04/30/2024	162.54	0.00	0.00	162.54
050724	0726	178110	1	04035	APPLE INC.	MA76005464	I	Invoice	04/30/2024	13,739.00	0.00	0.00	13,739.00
050724	0726	178111	1	04035	APPLE INC.	MA75712302	I	Invoice	04/30/2024	1,098.00	0.00	0.00	1,098.00
050724	0726	178112	1	18056	BROWN'S ICE CREAM CO.	72411706	I	Invoice	04/30/2024	530.28	0.00	0.00	530.28
050724	0726	178113	1	13922	R BSN SPORTS, LLC	925602775	I	Invoice	04/30/2024	633.92	0.00	0.00	633.92
050724	0726	178114	1	16945	C&L DISTRIBUTING	1889949	I	Invoice	04/30/2024	522.72	0.00	0.00	522.72
050724	0726	178115	1	13843	R CULINEX	INV898197	I	Invoice	04/30/2024	1,519.75	0.00	0.00	1,519.75
050724	0726	178116	1	11502	INTEGRATED SYSTEMS CORPORATION	0738934	I	Invoice	04/30/2024	147.50	0.00	0.00	147.50
050724	0726	178117	1	11081	KENNEDY & GRAVEN, CHARTERED	180964	I	Invoice	04/30/2024	575.00	0.00	0.00	575.00
050724	0726	178118	1	11081	KENNEDY & GRAVEN, CHARTERED	180967	I	Invoice	04/30/2024	2,400.00	0.00	0.00	2,400.00
050724	0726	178119	1	11081	KENNEDY & GRAVEN, CHARTERED	180965	I	Invoice	04/30/2024	8,130.50	0.00	0.00	8,130.50
050724	0726	178120	1	11081	KENNEDY & GRAVEN, CHARTERED	180966	I	Invoice	04/30/2024	100.00	0.00	0.00	100.00
050724	0726	178121	1	15729	SHRED-IT, C/O STERICYLCLC, INC.	8006931478	I	Invoice	04/30/2024	224.79	0.00	0.00	224.79
050724	0726	178122	1	00433	ST. CLOUD REFRIGERATION INC	W98331	I	Invoice	04/30/2024	468.65	0.00	0.00	468.65
050724	0726	178123	1	17888	THOUSAND HILLS LIFETIME GRAZED	81968	I	Invoice	04/30/2024	416.00	0.00	0.00	416.00
050724	0726	178124	1	17345	KRAUS, RICK	REQ	I	Invoice	04/30/2024	96.35	0.00	0.00	96.35
050724	0726	178125	1	15821	NUCO2	76503089	I	Invoice	04/30/2024	643.69	0.00	0.00	643.69
050724	0726	178126	1	18447	STORYBOOK THEATRE LLC	REQ	I	Invoice	04/30/2024	500.00	0.00	0.00	500.00
050724	0726	178138	1	10064	ANDY'S TOWING, LLC	24-149757	O	Invoice	05/01/2024	558.74	0.00	0.00	558.74
050724	0726	178139	1	18433	BOETTCHER, CHARLES E.	REQ	O	Invoice	05/01/2024	500.00	0.00	0.00	500.00
050724	0726	178140	1	06502	ECKROTH MUSIC COMPANY	5255119	O	Invoice	05/01/2024	158.52	0.00	0.00	158.52

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
050724	0726	178141	1	12914	PARTS CITY AUTO PARTS	62-632570	O	Invoice	05/01/2024	34.98	0.00	0.00	34.98
050724	0726	178142	1	18041	RADEMACHER COMPANIES, INC.	00038100	O	Invoice	05/01/2024	24.08	0.00	0.00	24.08
050724	0726	178143	1	8489	TECH CHECK, LLC	55567	O	Invoice	05/01/2024	1,280.00	0.00	0.00	1,280.00
050724	0726	178144	1	18444	VENTRIS LEARNING LLC	20244198	O	Invoice	05/01/2024	1,505.00	0.00	0.00	1,505.00
Batch Total:										\$106,528.45	\$0.00	\$0.00	\$106,528.45
C04524	0726	177644	1	6968	HILLYARD	605411378	P	Invoice	04/05/2024	143.21	143.21	0.00	0.00
C04524	0726	177645	1	6968	HILLYARD	605411377	P	Invoice	04/05/2024	749.77	749.77	0.00	0.00
C04524	0726	177646	1	6968	HILLYARD	605411376	P	Invoice	04/05/2024	406.85	406.85	0.00	0.00
C04524	0726	177647	1	6968	HILLYARD	605411375	P	Invoice	04/05/2024	969.36	969.36	0.00	0.00
C04524	0726	177648	1	6968	HILLYARD	605438464	P	Invoice	04/05/2024	32.38	32.38	0.00	0.00
C04524	0726	177649	1	6968	HILLYARD	605438462	P	Invoice	04/05/2024	842.30	842.30	0.00	0.00
C04524	0726	177650	1	6968	HILLYARD	605438463	P	Invoice	04/05/2024	24.40	24.40	0.00	0.00
C04524	0726	177651	1	6968	HILLYARD	605438465	P	Invoice	04/05/2024	3,120.91	3,120.91	0.00	0.00
C04524	0726	177652	1	6968	HILLYARD	605431380	P	Invoice	04/05/2024	3,644.98	3,644.98	0.00	0.00
C04524	0726	177653	1	6968	HILLYARD	800677634	P	Credit	04/05/2024	(391.24)	(391.24)	0.00	0.00
C04524	0726	177654	1	6968	HILLYARD	605425485	P	Invoice	04/05/2024	32.38	32.38	0.00	0.00
C04524	0726	177655	1	6968	HILLYARD	700581801	P	Invoice	04/05/2024	380.03	380.03	0.00	0.00
Batch Total:										\$9,955.33	\$9,955.33	\$0.00	\$0.00
G04224	0726	177912	1	14036	EBC TSA COMPLIANCE S2024200		P	Invoice	04/25/2024	3,774.14	3,774.14	0.00	0.00
G04224	0726	177913	1	14036	EBC TSA COMPLIANCE S2024200		P	Invoice	04/25/2024	10,983.23	10,983.23	0.00	0.00
G04224	0726	177914	1	17891	AVIBEN S2024200		P	Invoice	04/25/2024	1,643.40	1,643.40	0.00	0.00
G04224	0726	177915	1	00619	BECKER EDUCATION ASSOC S2024200		P	Invoice	04/25/2024	6,613.28	6,613.28	0.00	0.00
G04224	0726	177916	1	14036	EBC TSA COMPLIANCE S2024200		P	Invoice	04/25/2024	1,532.88	1,532.88	0.00	0.00
G04224	0726	177917	1	14036	EBC TSA COMPLIANCE S2024200		P	Invoice	04/25/2024	879.39	879.39	0.00	0.00
G04224	0726	177918	1	14036	EBC TSA COMPLIANCE S2024200		P	Invoice	04/25/2024	423.38	423.38	0.00	0.00
G04224	0726	177919	1	14036	EBC TSA COMPLIANCE S2024200		P	Invoice	04/25/2024	3,965.27	3,965.27	0.00	0.00
G04224	0726	177920	1	14036	EBC TSA COMPLIANCE S2024200		P	Invoice	04/25/2024	356.25	356.25	0.00	0.00
G04224	0726	177921	1	14225	HORACE MANN LIFE INS. CO. S2024200		P	Invoice	04/25/2024	461.55	461.55	0.00	0.00
G04224	0726	177922	1	14036	EBC TSA COMPLIANCE S2024200		P	Invoice	04/25/2024	20,213.62	20,213.62	0.00	0.00

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
G04224	0726	177923	1	14036	EBC TSA COMPLIANCE	S2024200	P	Invoice	04/25/2024	2,424.63	2,424.63	0.00	0.00
G04224	0726	177924	1	14036	EBC TSA COMPLIANCE	S2024200	P	Invoice	04/25/2024	2,642.47	2,642.47	0.00	0.00
G04224	0726	177925	1	00490	PERA	S2024200	P	Invoice	04/25/2024	37,187.85	37,187.85	0.00	0.00
G04224	0726	177926	1	7139	NCPERS GROUP LIFE INS	S2024200	P	Invoice	04/25/2024	160.00	160.00	0.00	0.00
G04224	0726	177927	1	14036	EBC TSA COMPLIANCE	S2024200	P	Invoice	04/25/2024	2,228.52	2,228.52	0.00	0.00
G04224	0726	177928	1	14036	EBC TSA COMPLIANCE	S2024200	P	Invoice	04/25/2024	566.87	566.87	0.00	0.00
G04224	0726	177929	1	01084	SEIU LOCAL #284	S2024200	P	Invoice	04/25/2024	3,037.83	3,037.83	0.00	0.00
G04224	0726	177930	1	6868	MN DEPT OF REVENUE	S2024200	P	Invoice	04/25/2024	33,658.62	33,658.62	0.00	0.00
G04224	0726	177931	1	00599	MN TEACHER'S RETIREMENT ASSOC	S2024200	P	Invoice	04/25/2024	118,236.87	118,236.87	0.00	0.00
G04224	0726	177932	1	00594	FEDERAL TAX PAYMENTS	S2024200	P	Invoice	04/25/2024	207,358.11	207,358.11	0.00	0.00
G04224	0726	177933	1	14036	EBC TSA COMPLIANCE	S2024200	P	Invoice	04/25/2024	5,203.92	5,203.92	0.00	0.00
G04224	0726	177934	1	14036	EBC TSA COMPLIANCE	S2024200	P	Invoice	04/25/2024	3,786.82	3,786.82	0.00	0.00
Batch Total:										\$467,338.90	\$467,338.90	\$0.00	\$0.00
PFEB24	0726	177937	1	14141	SAM'S CLUB - ONLINE	REQ	I	Invoice	03/31/2024	223.10	0.00	0.00	223.10
PFEB24	0726	177938	1	17809	BILL'S FAMILY FOODS	REQ	I	Invoice	03/31/2024	77.79	0.00	0.00	77.79
PFEB24	0726	177939	1	06679	AMAZON	REQ	I	Invoice	03/31/2024	447.16	0.00	0.00	447.16
PFEB24	0726	177940	1	11809	TARGET	REQ	I	Invoice	03/31/2024	80.74	0.00	0.00	80.74
PFEB24	0726	177941	1	10897	SAM'S CLUB	REQ	I	Invoice	03/31/2024	15.96	0.00	0.00	15.96
PFEB24	0726	177942	1	04714	WAL-MART STORE #01633	REQ	I	Invoice	03/31/2024	8.05	0.00	0.00	8.05
PFEB24	0726	177943	1	18330	SPOTIFY.COM	2211285212744104-1-5	I	Invoice	03/31/2024	11.80	0.00	0.00	11.80
PFEB24	0726	177944	1	06679	AMAZON	REQ	I	Invoice	03/31/2024	209.60	0.00	0.00	209.60
PFEB24	0726	177945	1	7651	MICHAELS ARTS & CRAFTS	REQ	I	Invoice	03/31/2024	38.15	0.00	0.00	38.15
PFEB24	0726	177946	1	15076	BLUESTONE GRILL	REQ	I	Invoice	03/31/2024	58.73	0.00	0.00	58.73
PFEB24	0726	177947	1	17809	BILL'S FAMILY FOODS	REQ	I	Invoice	03/31/2024	9.48	0.00	0.00	9.48
PFEB24	0726	177948	1	9569	THREE RIVERS PARK DISTRICT	5938419	I	Invoice	03/31/2024	150.00	0.00	0.00	150.00
PFEB24	0726	177949	1	13945	PROCARE SOFTWARE	PYMT668724	I	Invoice	03/31/2024	79.00	0.00	0.00	79.00
PFEB24	0726	177950	1	15117	EAST SIDE GLASS	186235	I	Invoice	03/31/2024	28.51	0.00	0.00	28.51
PFEB24	0726	177951	1	06679	AMAZON	REQ	I	Invoice	03/31/2024	108.89	0.00	0.00	108.89
PFEB24	0726	177952	1	05636	COBORN'S PHARMACY #2008	REQ	I	Invoice	03/31/2024	122.08	0.00	0.00	122.08

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
PFEB24	0726	177953	1	06679	AMAZON	REQ	I	Invoice	03/31/2024	618.20	0.00	0.00	618.20
PFEB24	0726	177954	1	9215	R HOME DEPOT - STORE #2840	REQ	I	Invoice	03/31/2024	831.22	0.00	0.00	831.22
PFEB24	0726	177955	1	17772	PLT SERVICES	1486-5951	I	Invoice	03/31/2024	200.00	0.00	0.00	200.00
Batch Total:										\$3,318.46	\$0.00	\$0.00	\$3,318.46
Report Total:										\$2,356,132.91	\$2,246,286.00	\$0.00	\$109,846.91