

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
060523	0726	170590	1 06445	R	MEI TOTAL ELEVATOR SOLUTIONS	1012933	P	Invoice	04/28/2023	550.80	550.80	0.00	0.00
060523	0726	170591	1 14215		DELTA DENTAL OF MINNESOTA	CNS0001218722	P	Invoice	04/28/2023	2,338.71	2,338.71	0.00	0.00
060523	0726	170592	1 14215		DELTA DENTAL OF MINNESOTA	CNS0001220295	P	Invoice	04/28/2023	8,892.84	8,892.84	0.00	0.00
060523	0726	170593	1 14215		DELTA DENTAL OF MINNESOTA	CNS0001222859	P	Invoice	04/28/2023	6,728.47	6,728.47	0.00	0.00
060523	0726	170594	1 14215		DELTA DENTAL OF MINNESOTA	CNS0001234642	P	Invoice	04/28/2023	5,499.24	5,499.24	0.00	0.00
060523	0726	170595	1 14215		DELTA DENTAL OF MINNESOTA	CNS0001240465	P	Invoice	04/28/2023	4,128.98	4,128.98	0.00	0.00
060523	0726	170596	1 14532		HEALTHPARTNERS INC.	REQ	P	Invoice	04/28/2023	229,572.70	229,572.70	0.00	0.00
060523	0726	170597	1 14532		HEALTHPARTNERS INC.	Q817413	P	Invoice	04/28/2023	440.00	440.00	0.00	0.00
060523	0726	170598	1 14532		HEALTHPARTNERS INC.	REQ	P	Invoice	04/28/2023	149,162.46	149,162.46	0.00	0.00
060523	0726	170599	1 14532		HEALTHPARTNERS INC.	REQ	P	Invoice	04/28/2023	130,235.21	130,235.21	0.00	0.00
060523	0726	170600	1 14532		HEALTHPARTNERS INC.	REQ	P	Invoice	04/28/2023	148,758.04	148,758.04	0.00	0.00
060523	0726	170601	1 17438	R	AUSCO DESIGN & MARKETING	7644	P	Invoice	04/28/2023	1,851.76	1,851.76	0.00	0.00
060523	0726	170602	1 18110		BECKER BAND BOOSTER CLUB, INC.	REQ	P	Invoice	04/28/2023	5,151.00	5,151.00	0.00	0.00
060523	0726	170603	1 18111		HULTGREN, MICHAEL	REQ	P	Invoice	04/28/2023	1,055.09	1,055.09	0.00	0.00
060523	0726	170604	1 17627		MOEN, HUNTER	REQ	P	Invoice	04/28/2023	1,863.16	1,863.16	0.00	0.00
060523	0726	170605	1 17592		AMAZON CAPITAL SERVICES, INC.	1FKY-TX34-3X3W	P	Invoice	05/02/2023	548.28	548.28	0.00	0.00
060523	0726	170606	1 17592		AMAZON CAPITAL SERVICES, INC.	1LTV-4TXH-4FHH	P	Invoice	05/02/2023	604.83	604.83	0.00	0.00
060523	0726	170607	1 13347		BEAUDRY OIL COMPANY	2320293	P	Invoice	05/02/2023	4,664.25	4,664.25	0.00	0.00
060523	0726	170608	1 6864		DELANO PUBLIC SCHOOLS	REQ	P	Invoice	05/02/2023	200.00	200.00	0.00	0.00
060523	0726	170609	1 15887	P	LAWSON PRODUCTS, INC.	9310523365	P	Invoice	05/02/2023	149.08	149.08	0.00	0.00
060523	0726	170610	1 16957		MIDWEST COMPLIANCE INC.	54961	P	Invoice	05/02/2023	360.00	360.00	0.00	0.00
060523	0726	170611	1 05656	R	MMEA CLINIC	REQ	P	Invoice	05/02/2023	810.00	810.00	0.00	0.00

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060523	0726	170612	1 7843	P	MONTICELLO HIGH SCHOOL	REQ	P	Invoice	05/02/2023	200.00	200.00	0.00	0.00
060523	0726	170613	1 9744	R	MOMENTUM TRUCK GROUP	X194151613:01	P	Invoice	05/02/2023	268.14	268.14	0.00	0.00
060523	0726	170614	1 16242		POTENTIA MN SOLAR FUND 1, LLC	2023-03-1784-00302	P	Invoice	05/02/2023	40,021.16	40,021.16	0.00	0.00
060523	0726	170615	1 6862	P	ROCORI HIGH SCHOOL	REQ	P	Invoice	05/02/2023	60.00	60.00	0.00	0.00
060523	0726	170616	1 00320		SCHMITT MUSIC CENTERS	5163353	P	Invoice	05/02/2023	4,172.00	4,172.00	0.00	0.00
060523	0726	170617	1 00876		MPLS PUBLIC SCHOOLS - SPECIAL SCHOOL DIST #1	REQ	P	Invoice	05/02/2023	132.00	132.00	0.00	0.00
060523	0726	170618	1 17444	P	TERMINIX COMMERCIAL (ST. CLOUD)	214582	P	Invoice	05/02/2023	187.50	187.50	0.00	0.00
060523	0726	170622	1 06502	P	ECKROTH MUSIC	REQ	P	Invoice	05/03/2023	150.00	150.00	0.00	0.00
060523	0726	170623	1 10758		EDUCATORS BENEFIT CONSULTANTS, LLC	27678	P	Invoice	05/03/2023	225.00	225.00	0.00	0.00
060523	0726	170624	1 15976		WRUCK SEWER AND PORTABLE RENTALS LLC	I13423	P	Invoice	05/03/2023	575.00	575.00	0.00	0.00
060523	0726	170625	1 18115		WEISENBERGER, JENI	REQ	P	Invoice	05/03/2023	272.22	272.22	0.00	0.00
060523	0726	170626	1 18116		VO, DAWN	REQ	P	Invoice	05/03/2023	272.22	272.22	0.00	0.00
060523	0726	170627	1 17618		CHRISTENSEN, VICKI	REQ	P	Invoice	05/03/2023	896.04	896.04	0.00	0.00
060523	0726	170628	1 13849		BEEHLER, KEVIN	REQ	P	Invoice	05/03/2023	90.00	90.00	0.00	0.00
060523	0726	170629	1 18046		BOECKERS, MARK	REQ	P	Invoice	05/03/2023	110.00	110.00	0.00	0.00
060523	0726	170630	1 18046		BOECKERS, MARK	REQ	P	Invoice	05/03/2023	175.00	175.00	0.00	0.00
060523	0726	170631	1 16024		CLEMEN, AUSTIN MATTHEW	REQ	P	Invoice	05/03/2023	100.00	100.00	0.00	0.00
060523	0726	170632	1 15661		DOTY, BRIAN	REQ	P	Invoice	05/03/2023	95.00	95.00	0.00	0.00
060523	0726	170633	1 18112		DUMONCEAUX, BEN	REQ	P	Invoice	05/03/2023	95.00	95.00	0.00	0.00
060523	0726	170634	1 16816		FLUCK, LONNIE J.	REQ	P	Invoice	05/03/2023	52.50	52.50	0.00	0.00
060523	0726	170635	1 18113		HIDDE, KEVIN	REQ	P	Invoice	05/03/2023	95.00	95.00	0.00	0.00
060523	0726	170636	1 18113		HIDDE, KEVIN	REQ	P	Invoice	05/03/2023	175.00	175.00	0.00	0.00
060523	0726	170637	1 15978		HUDYMA, DEREK	REQ	P	Invoice	05/03/2023	155.50	155.50	0.00	0.00
060523	0726	170638	1 14809		LUNDE, TIMOTHY	REQ	P	Invoice	05/03/2023	159.00	159.00	0.00	0.00
060523	0726	170639	1 11961		NELSON, STEPHANIE	REQ	P	Invoice	05/03/2023	90.00	90.00	0.00	0.00
060523	0726	170640	1 17677		OELMANN, ALYSSA	REQ	P	Invoice	05/03/2023	600.00	600.00	0.00	0.00

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060523	0726	170641	1	17431	PRIMUS, RICK	REQ	P	Invoice	05/03/2023	110.00	110.00	0.00	0.00
060523	0726	170642	1	17437	RANDALL, MARK	REQ	P	Invoice	05/03/2023	110.00	110.00	0.00	0.00
060523	0726	170643	1	18094	SCHYMA, KYLE	REQ	P	Invoice	05/03/2023	95.00	95.00	0.00	0.00
060523	0726	170644	1	18094	SCHYMA, KYLE	REQ	P	Invoice	05/03/2023	190.00	190.00	0.00	0.00
060523	0726	170645	1	15959	SEELEY, MASON	REQ	P	Invoice	05/03/2023	190.00	190.00	0.00	0.00
060523	0726	170646	1	11561	THELEN, JAMES	REQ	P	Invoice	05/03/2023	110.00	110.00	0.00	0.00
060523	0726	170647	1	18104	WILLIAMS JR, ROBERT MICHAEL	REQ	P	Invoice	05/03/2023	95.00	95.00	0.00	0.00
060523	0726	170648	1	05206	WISNIESKI, DAVID L.	REQ	P	Invoice	05/03/2023	175.00	175.00	0.00	0.00
060523	0726	170649	1	18114	YOUNG, TREVOR	REQ	P	Invoice	05/03/2023	99.50	99.50	0.00	0.00
060523	0726	170681	1	16945	C&L DISTRIBUTING	1605996	P	Invoice	05/08/2023	782.88	782.88	0.00	0.00
060523	0726	170682	1	16945	C&L DISTRIBUTING	1609080	P	Invoice	05/08/2023	681.60	681.60	0.00	0.00
060523	0726	170683	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9098987	P	Invoice	05/08/2023	410.50	410.50	0.00	0.00
060523	0726	170684	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9002197	P	Invoice	05/08/2023	602.18	602.18	0.00	0.00
060523	0726	170685	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9005641	P	Invoice	05/08/2023	527.38	527.38	0.00	0.00
060523	0726	170686	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9009423	P	Invoice	05/08/2023	528.08	528.08	0.00	0.00
060523	0726	170687	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9002191	P	Invoice	05/08/2023	381.29	381.29	0.00	0.00
060523	0726	170688	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9003879	P	Invoice	05/08/2023	441.83	441.83	0.00	0.00
060523	0726	170689	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9007618	P	Invoice	05/08/2023	426.87	426.87	0.00	0.00
060523	0726	170690	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9011113	P	Invoice	05/08/2023	307.19	307.19	0.00	0.00
060523	0726	170691	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9098988	P	Invoice	05/08/2023	401.24	401.24	0.00	0.00
060523	0726	170692	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9002198	P	Invoice	05/08/2023	842.37	842.37	0.00	0.00
060523	0726	170693	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9003880	P	Invoice	05/08/2023	217.44	217.44	0.00	0.00
060523	0726	170694	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9005642	P	Invoice	05/08/2023	395.57	395.57	0.00	0.00
060523	0726	170695	1	17052	R PRAIRIE FARMS - WOODBURY, MN	9007619	P	Invoice	05/08/2023	549.44	549.44	0.00	0.00

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060523	0726	170696	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	05/08/2023	542.37	542.37	0.00	0.00
060523	0726	170697	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	05/08/2023	374.81	374.81	0.00	0.00
060523	0726	170698	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	05/08/2023	1,089.69	1,089.69	0.00	0.00
060523	0726	170699	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	05/08/2023	819.61	819.61	0.00	0.00
060523	0726	170700	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	05/08/2023	767.54	767.54	0.00	0.00
060523	0726	170701	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	05/08/2023	803.95	803.95	0.00	0.00
060523	0726	170702	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	05/08/2023	621.42	621.42	0.00	0.00
060523	0726	170703	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	05/08/2023	909.36	909.36	0.00	0.00
060523	0726	170704	1	17052	R	PRAIRIE FARMS - WOODBURY, MN		P	Invoice	05/08/2023	714.77	714.77	0.00	0.00
060523	0726	170705	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	05/09/2023	33.72	33.72	0.00	0.00
060523	0726	170706	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	05/09/2023	115.84	115.84	0.00	0.00
060523	0726	170707	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	05/09/2023	33.72	33.72	0.00	0.00
060523	0726	170708	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	05/09/2023	135.76	135.76	0.00	0.00
060523	0726	170709	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	05/09/2023	33.72	33.72	0.00	0.00
060523	0726	170710	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	05/09/2023	85.00	85.00	0.00	0.00
060523	0726	170711	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	05/09/2023	33.72	33.72	0.00	0.00
060523	0726	170712	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	05/09/2023	92.25	92.25	0.00	0.00
060523	0726	170713	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	05/09/2023	44.12	44.12	0.00	0.00
060523	0726	170714	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	05/09/2023	76.50	76.50	0.00	0.00
060523	0726	170715	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	05/09/2023	53.00	53.00	0.00	0.00
060523	0726	170716	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	05/09/2023	63.92	63.92	0.00	0.00

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060523	0726	170717	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	05/09/2023	76.50	76.50	0.00	0.00
060523	0726	170718	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	05/09/2023	77.00	77.00	0.00	0.00
060523	0726	170719	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	05/09/2023	55.42	55.42	0.00	0.00
060523	0726	170720	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	05/09/2023	68.00	68.00	0.00	0.00
060523	0726	170721	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	05/09/2023	58.25	58.25	0.00	0.00
060523	0726	170722	1	11774		TRIO SUPPLY COMPANY		P	Invoice	05/09/2023	173.23	173.23	0.00	0.00
060523	0726	170723	1	11774		TRIO SUPPLY COMPANY		P	Invoice	05/09/2023	178.59	178.59	0.00	0.00
060523	0726	170724	1	11774		TRIO SUPPLY COMPANY		P	Invoice	05/09/2023	137.35	137.35	0.00	0.00
060523	0726	170725	1	11774		TRIO SUPPLY COMPANY		P	Invoice	05/09/2023	303.72	303.72	0.00	0.00
060523	0726	170726	1	11774		TRIO SUPPLY COMPANY		P	Invoice	05/09/2023	(38.57)	(38.57)	0.00	0.00
060523	0726	170727	1	11774		TRIO SUPPLY COMPANY		P	Invoice	05/09/2023	465.51	465.51	0.00	0.00
060523	0726	170728	1	11774		TRIO SUPPLY COMPANY		P	Invoice	05/09/2023	56.97	56.97	0.00	0.00
060523	0726	170729	1	11774		TRIO SUPPLY COMPANY		P	Invoice	05/09/2023	54.95	54.95	0.00	0.00
060523	0726	170730	1	11774		TRIO SUPPLY COMPANY		P	Invoice	05/09/2023	119.73	119.73	0.00	0.00
060523	0726	170731	1	11774		TRIO SUPPLY COMPANY		P	Invoice	05/09/2023	342.06	342.06	0.00	0.00
060523	0726	170732	1	11774		TRIO SUPPLY COMPANY		P	Invoice	05/09/2023	94.08	94.08	0.00	0.00
060523	0726	170733	1	11774		TRIO SUPPLY COMPANY		P	Invoice	05/09/2023	129.54	129.54	0.00	0.00
060523	0726	170734	1	11774		TRIO SUPPLY COMPANY		P	Invoice	05/09/2023	258.69	258.69	0.00	0.00
060523	0726	170735	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	05/09/2023	874.58	874.58	0.00	0.00
060523	0726	170736	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	05/09/2023	4,122.34	4,122.34	0.00	0.00
060523	0726	170737	1	00013		SYSCO WESTERN MINNESOTA		P	Invoice	05/09/2023	(52.80)	(52.80)	0.00	0.00

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060523	0726	170738	1	00013	SYSCO WESTERN MINNESOTA	253366178	P	Invoice	05/09/2023	3,546.07	3,546.07	0.00	0.00
060523	0726	170739	1	00013	SYSCO WESTERN MINNESOTA	253366179	P	Invoice	05/09/2023	316.03	316.03	0.00	0.00
060523	0726	170740	1	00013	SYSCO WESTERN MINNESOTA	253367236	P	Invoice	05/09/2023	12.26	12.26	0.00	0.00
060523	0726	170741	1	00013	SYSCO WESTERN MINNESOTA	253368663	P	Invoice	05/09/2023	78.68	78.68	0.00	0.00
060523	0726	170742	1	00013	SYSCO WESTERN MINNESOTA	253369205	P	Invoice	05/09/2023	6,033.24	6,033.24	0.00	0.00
060523	0726	170743	1	00013	SYSCO WESTERN MINNESOTA	253370313	P	Invoice	05/09/2023	454.39	454.39	0.00	0.00
060523	0726	170744	1	00013	SYSCO WESTERN MINNESOTA	253370312	P	Invoice	05/09/2023	2,550.72	2,550.72	0.00	0.00
060523	0726	170745	1	00013	SYSCO WESTERN MINNESOTA	253373701	P	Invoice	05/09/2023	2,523.26	2,523.26	0.00	0.00
060523	0726	170746	1	00013	SYSCO WESTERN MINNESOTA	253373948	P	Invoice	05/09/2023	505.68	505.68	0.00	0.00
060523	0726	170747	1	00013	SYSCO WESTERN MINNESOTA	253374020	P	Invoice	05/09/2023	(100.60)	(100.60)	0.00	0.00
060523	0726	170748	1	00013	SYSCO WESTERN MINNESOTA	253375026	P	Invoice	05/09/2023	117.89	117.89	0.00	0.00
060523	0726	170749	1	00013	SYSCO WESTERN MINNESOTA	253375024	P	Invoice	05/09/2023	7,231.92	7,231.92	0.00	0.00
060523	0726	170750	1	00013	SYSCO WESTERN MINNESOTA	253375025	P	Invoice	05/09/2023	2.10	2.10	0.00	0.00
060523	0726	170751	1	00013	SYSCO WESTERN MINNESOTA	253375504	P	Invoice	05/09/2023	251.35	251.35	0.00	0.00
060523	0726	170752	1	00013	SYSCO WESTERN MINNESOTA	253378337	P	Invoice	05/09/2023	6,170.00	6,170.00	0.00	0.00
060523	0726	170753	1	00013	SYSCO WESTERN MINNESOTA	253379400	P	Invoice	05/09/2023	364.85	364.85	0.00	0.00
060523	0726	170754	1	00013	SYSCO WESTERN MINNESOTA	253379765	P	Invoice	05/09/2023	6,216.90	6,216.90	0.00	0.00
060523	0726	170755	1	00013	SYSCO WESTERN MINNESOTA	15321447P	P	Invoice	05/09/2023	(87.78)	(87.78)	0.00	0.00
060523	0726	170756	1	00013	SYSCO WESTERN MINNESOTA	253381338	P	Invoice	05/09/2023	458.20	458.20	0.00	0.00
060523	0726	170757	1	00013	SYSCO WESTERN MINNESOTA	253383162	P	Invoice	05/09/2023	6,412.31	6,412.31	0.00	0.00
060523	0726	170758	1	00013	SYSCO WESTERN MINNESOTA	253383163	P	Invoice	05/09/2023	425.52	425.52	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
060523	0726	170759	1	00013	SYSCO WESTERN MINNESOTA	253364910	P	Invoice	05/09/2023	611.81	611.81	0.00	0.00
060523	0726	170760	1	00013	SYSCO WESTERN MINNESOTA	253366177	P	Invoice	05/09/2023	711.90	711.90	0.00	0.00
060523	0726	170761	1	00013	SYSCO WESTERN MINNESOTA	253369204	P	Invoice	05/09/2023	800.94	800.94	0.00	0.00
060523	0726	170762	1	00013	SYSCO WESTERN MINNESOTA	253370311	P	Invoice	05/09/2023	831.79	831.79	0.00	0.00
060523	0726	170763	1	00013	SYSCO WESTERN MINNESOTA	253375023	P	Invoice	05/09/2023	526.30	526.30	0.00	0.00
060523	0726	170764	1	00013	SYSCO WESTERN MINNESOTA	253378336	P	Invoice	05/09/2023	649.89	649.89	0.00	0.00
060523	0726	170765	1	00013	SYSCO WESTERN MINNESOTA	253379794	P	Invoice	05/09/2023	170.80	170.80	0.00	0.00
060523	0726	170766	1	00013	SYSCO WESTERN MINNESOTA	253383161	P	Invoice	05/09/2023	588.34	588.34	0.00	0.00
060523	0726	170767	1	00013	SYSCO WESTERN MINNESOTA	253366181	P	Invoice	05/09/2023	1,127.79	1,127.79	0.00	0.00
060523	0726	170768	1	00013	SYSCO WESTERN MINNESOTA	253370314	P	Invoice	05/09/2023	1,436.27	1,436.27	0.00	0.00
060523	0726	170769	1	00013	SYSCO WESTERN MINNESOTA	253375028	P	Invoice	05/09/2023	1,449.08	1,449.08	0.00	0.00
060523	0726	170770	1	00013	SYSCO WESTERN MINNESOTA	253379767	P	Invoice	05/09/2023	1,326.84	1,326.84	0.00	0.00
060523	0726	170771	1	00013	SYSCO WESTERN MINNESOTA	253383164	P	Invoice	05/09/2023	1,811.76	1,811.76	0.00	0.00
060523	0726	170772	1	00013	SYSCO WESTERN MINNESOTA	253366180	P	Invoice	05/09/2023	615.66	615.66	0.00	0.00
060523	0726	170773	1	00013	SYSCO WESTERN MINNESOTA	253375027	P	Invoice	05/09/2023	541.31	541.31	0.00	0.00
060523	0726	170774	1	00013	SYSCO WESTERN MINNESOTA	253379766	P	Invoice	05/09/2023	450.76	450.76	0.00	0.00
060523	0726	170775	1	00013	SYSCO WESTERN MINNESOTA	253364913	P	Invoice	05/09/2023	655.15	655.15	0.00	0.00
060523	0726	170776	1	00013	SYSCO WESTERN MINNESOTA	253366183	P	Invoice	05/09/2023	722.31	722.31	0.00	0.00
060523	0726	170777	1	00013	SYSCO WESTERN MINNESOTA	253369206	P	Invoice	05/09/2023	1,119.72	1,119.72	0.00	0.00
060523	0726	170778	1	00013	SYSCO WESTERN MINNESOTA	253370316	P	Invoice	05/09/2023	1,086.22	1,086.22	0.00	0.00
060523	0726	170779	1	00013	SYSCO WESTERN MINNESOTA	253373703	P	Invoice	05/09/2023	832.19	832.19	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
060523	0726	170780	1 00013		SYSCO WESTERN MINNESOTA	253375030	P	Invoice	05/09/2023	1,201.81	1,201.81	0.00	0.00
060523	0726	170781	1 00013		SYSCO WESTERN MINNESOTA	253378339	P	Invoice	05/09/2023	641.64	641.64	0.00	0.00
060523	0726	170782	1 00013		SYSCO WESTERN MINNESOTA	253379769	P	Invoice	05/09/2023	1,963.59	1,963.59	0.00	0.00
060523	0726	170783	1 00013		SYSCO WESTERN MINNESOTA	253366182	P	Invoice	05/09/2023	1,317.74	1,317.74	0.00	0.00
060523	0726	170784	1 00013		SYSCO WESTERN MINNESOTA	253370315	P	Invoice	05/09/2023	1,909.86	1,909.86	0.00	0.00
060523	0726	170785	1 00013		SYSCO WESTERN MINNESOTA	253375029	P	Invoice	05/09/2023	1,891.99	1,891.99	0.00	0.00
060523	0726	170786	1 00013		SYSCO WESTERN MINNESOTA	253379768	P	Invoice	05/09/2023	1,801.63	1,801.63	0.00	0.00
060523	0726	170787	1 00013		SYSCO WESTERN MINNESOTA	253373702	P	Invoice	05/09/2023	516.22	516.22	0.00	0.00
060523	0726	170788	1 00013		SYSCO WESTERN MINNESOTA	253378338	P	Invoice	05/09/2023	620.43	620.43	0.00	0.00
060523	0726	170789	1 01769		BECKER TRUE VALUE HDWE	B211994	P	Invoice	05/09/2023	20.98	20.98	0.00	0.00
060523	0726	170790	1 01769		BECKER TRUE VALUE HDWE	A236634	P	Invoice	05/09/2023	6.56	6.56	0.00	0.00
060523	0726	170791	1 01769		BECKER TRUE VALUE HDWE	B212604	P	Invoice	05/09/2023	28.46	28.46	0.00	0.00
060523	0726	170792	1 01769		BECKER TRUE VALUE HDWE	B212719	P	Invoice	05/09/2023	86.46	86.46	0.00	0.00
060523	0726	170793	1 02769	R	FLINN SCIENTIFIC, INC.	2856966	P	Invoice	05/09/2023	441.47	441.47	0.00	0.00
060523	0726	170794	1 02769	R	FLINN SCIENTIFIC, INC.	2863081	P	Invoice	05/09/2023	28.77	28.77	0.00	0.00
060523	0726	170795	1 02769	R	FLINN SCIENTIFIC, INC.	2863080	P	Invoice	05/09/2023	26.73	26.73	0.00	0.00
060523	0726	170796	1 14532		HEALTHPARTNERS INC.	120974803	P	Invoice	05/09/2023	39,561.78	39,561.78	0.00	0.00
060523	0726	170797	1 00805		MASSP	SLC431	P	Invoice	05/09/2023	440.00	440.00	0.00	0.00
060523	0726	170798	1 00249	P	MN STATE HIGH SCHOOL LEAGUE	040997	P	Invoice	05/09/2023	750.00	750.00	0.00	0.00
060523	0726	170799	1 00249	P	MN STATE HIGH SCHOOL LEAGUE	REQ	P	Invoice	05/09/2023	175.00	175.00	0.00	0.00
060523	0726	170800	1 15973		NORTHERN LIGHTS	REQ	P	Invoice	05/09/2023	1,920.00	1,920.00	0.00	0.00
060523	0726	170801	1 11292	R	SKYWARD	0000225297	P	Invoice	05/09/2023	5,503.75	5,503.75	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
060523	0726	170802	1	17820	TRAUT COMPANIES	354280	P	Invoice	05/09/2023	25,440.00	25,440.00	0.00	0.00
060523	0726	170803	1	17820	TRAUT COMPANIES	354279	P	Invoice	05/09/2023	2,200.00	2,200.00	0.00	0.00
060523	0726	170804	1	17820	TRAUT COMPANIES	356652	P	Invoice	05/09/2023	(12,720.00)	(12,720.00)	0.00	0.00
060523	0726	170805	1	17504	TURNER, JAMES EDWARD JR.	REQ	P	Invoice	05/09/2023	2,000.00	2,000.00	0.00	0.00
060523	0726	170806	1	17756	ALVIN, ZACH	REQ	P	Invoice	05/09/2023	106.00	106.00	0.00	0.00
060523	0726	170807	1	15629	BROWN, BRET A.	REQ	P	Invoice	05/09/2023	110.00	110.00	0.00	0.00
060523	0726	170808	1	8554	DECKER, DALE	REQ	P	Invoice	05/09/2023	300.00	300.00	0.00	0.00
060523	0726	170809	1	13836	DEMORETT, ANDREW	REQ	P	Invoice	05/09/2023	95.00	95.00	0.00	0.00
060523	0726	170810	1	16007	FAGERSTROM, ADAM	REQ	P	Invoice	05/09/2023	110.00	110.00	0.00	0.00
060523	0726	170811	1	15988	FLEISCHMAN, GREGORY	REQ	P	Invoice	05/09/2023	98.50	98.50	0.00	0.00
060523	0726	170812	1	16816	FLUCK, LONNIE J.	REQ	P	Invoice	05/09/2023	42.00	42.00	0.00	0.00
060523	0726	170813	1	17553	GALDONIK, PATRICK	REQ	P	Invoice	05/09/2023	165.00	165.00	0.00	0.00
060523	0726	170814	1	18120	GROSKREUTZ, JOSH	REQ	P	Invoice	05/09/2023	60.00	60.00	0.00	0.00
060523	0726	170815	1	14801	JACOBSON, WAYNE	REQ	P	Invoice	05/09/2023	110.00	110.00	0.00	0.00
060523	0726	170816	1	16889	KOLBINGER, ANDREW	REQ	P	Invoice	05/09/2023	95.00	95.00	0.00	0.00
060523	0726	170817	1	17740	LEE, TERRY	REQ	P	Invoice	05/09/2023	165.00	165.00	0.00	0.00
060523	0726	170818	1	17741	MICHAELIS, JEFFREY	REQ	P	Invoice	05/09/2023	110.00	110.00	0.00	0.00
060523	0726	170819	1	04716	NORMAN, TODD	REQ	P	Invoice	05/09/2023	300.00	300.00	0.00	0.00
060523	0726	170820	1	03211	OLMSCHIED BRIAN	REQ	P	Invoice	05/09/2023	300.00	300.00	0.00	0.00
060523	0726	170821	1	14632	PATNODE, BEN	REQ	P	Invoice	05/09/2023	95.00	95.00	0.00	0.00
060523	0726	170822	1	18122	PETERSON, DAVID	REQ	P	Invoice	05/09/2023	300.00	300.00	0.00	0.00
060523	0726	170823	1	7911	ROBINSON, DAVID	REQ	P	Invoice	05/09/2023	300.00	300.00	0.00	0.00
060523	0726	170824	1	16009	SACCOMAN, JOHN	REQ	P	Invoice	05/09/2023	98.50	98.50	0.00	0.00
060523	0726	170825	1	9622	SCHIFFLER, PAUL	REQ	P	Invoice	05/09/2023	300.00	300.00	0.00	0.00
060523	0726	170826	1	18094	SCHYMA, KYLE	REQ	P	Invoice	05/09/2023	130.00	130.00	0.00	0.00
060523	0726	170827	1	14404	SIMMONS, CARL	REQ	P	Invoice	05/09/2023	300.00	300.00	0.00	0.00
060523	0726	170828	1	15536	TURNBULL, BLAINE	REQ	P	Invoice	05/09/2023	102.00	102.00	0.00	0.00
060523	0726	170829	1	17746	WARHOL, MATTHEW ALLAN	REQ	P	Invoice	05/09/2023	95.00	95.00	0.00	0.00
060523	0726	170830	1	17771	WHITE, TERRENCE	REQ	P	Invoice	05/09/2023	102.00	102.00	0.00	0.00
060523	0726	170831	1	04377	WAHNSCHAFFE DALE	REQ	P	Invoice	05/09/2023	300.00	300.00	0.00	0.00
060523	0726	170832	1	05206	WISNIESKI, DAVID L.	REQ	P	Invoice	05/09/2023	95.00	95.00	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
060523	0726	170852	1 18123		GRANING, BRAYDEN	REQ	P	Invoice	05/11/2023	60.00	60.00	0.00	0.00
060523	0726	170894	1 16967	R	10322329 SSI MN TRANCHE 2, LLC	57619	P	Invoice	05/16/2023	11,641.67	11,641.67	0.00	0.00
060523	0726	170895	1 16580	R	3023882 USS MINNESOTA ONE MT LLC	57924	P	Invoice	05/16/2023	12,782.13	12,782.13	0.00	0.00
060523	0726	170896	1 18131		AIRBORNE ATHLETICS, INC.	20230413-104135900	P	Invoice	05/16/2023	5,345.00	5,345.00	0.00	0.00
060523	0726	170897	1 00067	R	CITY OF BECKER	REQ	P	Invoice	05/16/2023	6.43	6.43	0.00	0.00
060523	0726	170898	1 00067	R	CITY OF BECKER	REQ	P	Invoice	05/16/2023	1,555.58	1,555.58	0.00	0.00
060523	0726	170899	1 00067	R	CITY OF BECKER	REQ	P	Invoice	05/16/2023	356.07	356.07	0.00	0.00
060523	0726	170900	1 00067	R	CITY OF BECKER	REQ	P	Invoice	05/16/2023	1,214.30	1,214.30	0.00	0.00
060523	0726	170901	1 00067	R	CITY OF BECKER	REQ	P	Invoice	05/16/2023	1,895.34	1,895.34	0.00	0.00
060523	0726	170902	1 00067	R	CITY OF BECKER	REQ	P	Invoice	05/16/2023	940.07	940.07	0.00	0.00
060523	0726	170903	1 00067	R	CITY OF BECKER	REQ	P	Invoice	05/16/2023	52.97	52.97	0.00	0.00
060523	0726	170904	1 00067	R	CITY OF BECKER	REQ	P	Invoice	05/16/2023	60.93	60.93	0.00	0.00
060523	0726	170905	1 17642		LRS	UA23876	P	Invoice	05/16/2023	3,437.69	3,437.69	0.00	0.00
060523	0726	170906	1 00805		MASSP	SC3023	P	Invoice	05/16/2023	295.00	295.00	0.00	0.00
060523	0726	170907	1 00805		MASSP	REQ	P	Invoice	05/16/2023	50.00	50.00	0.00	0.00
060523	0726	170908	1 17579		MIDCONTINENT COMMUNICATIONS	36817060113337	P	Invoice	05/16/2023	18,800.42	18,800.42	0.00	0.00
060523	0726	170909	1 03500		TEACHER'S DISCOVERY	191603	P	Invoice	05/16/2023	153.95	153.95	0.00	0.00
060523	0726	170910	1 18130		WRUCK, VALERY	REQ	P	Invoice	05/16/2023	1,500.00	1,500.00	0.00	0.00
060523	0726	170911	1 13849		BEEHLER, KEVIN	REQ	P	Invoice	05/16/2023	95.00	95.00	0.00	0.00
060523	0726	170912	1 03878		BUKOWSKI, MIKE	REQ	P	Invoice	05/16/2023	220.00	220.00	0.00	0.00
060523	0726	170913	1 12891		DAVIS, KEVIN	REQ	P	Invoice	05/16/2023	154.00	154.00	0.00	0.00
060523	0726	170914	1 18112		DUMONCEAUX, BEN	REQ	P	Invoice	05/16/2023	95.00	95.00	0.00	0.00
060523	0726	170915	1 16816		FLUCK, LONNIE J.	REQ	P	Invoice	05/16/2023	28.00	28.00	0.00	0.00
060523	0726	170916	1 13060		HERMAN, TRENT	REQ	P	Invoice	05/16/2023	220.00	220.00	0.00	0.00
060523	0726	170917	1 16345		LABONNE, JOE	REQ	P	Invoice	05/16/2023	105.50	105.50	0.00	0.00
060523	0726	170918	1 11961		NELSON, STEPHANIE	REQ	P	Invoice	05/16/2023	90.00	90.00	0.00	0.00
060523	0726	170919	1 14860		NORTHAGEN, DUANE	REQ	P	Invoice	05/16/2023	175.00	175.00	0.00	0.00
060523	0726	170920	1 17743		RIES, ROBERT	REQ	P	Invoice	05/16/2023	110.50	110.50	0.00	0.00
060523	0726	170921	1 16009		SACCOMAN, JOHN	REQ	P	Invoice	05/16/2023	98.50	98.50	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
060523	0726	170922	1	16689	SCHMIDTBAUER, WILLIAM	REQ	P	Invoice	05/16/2023	106.00	106.00	0.00	0.00
060523	0726	170923	1	18094	SCHYMA, KYLE	REQ	P	Invoice	05/16/2023	190.00	190.00	0.00	0.00
060523	0726	170924	1	15959	SEELEY, MASON	REQ	P	Invoice	05/16/2023	220.00	220.00	0.00	0.00
060523	0726	170925	1	18128	THOMAS, JACK	REQ	P	Invoice	05/16/2023	111.00	111.00	0.00	0.00
060523	0726	170926	1	10438	THOMPSON, JASON	REQ	P	Invoice	05/16/2023	162.50	162.50	0.00	0.00
060523	0726	170927	1	17746	WARHOL, MATTHEW ALLAN	REQ	P	Invoice	05/16/2023	95.00	95.00	0.00	0.00
060523	0726	170928	1	17760	WILLIAMS IV, LOUIS T.	REQ	P	Invoice	05/16/2023	175.00	175.00	0.00	0.00
060523	0726	170929	1	16677	YOUNGQUIST, THOMAS DEAN	REQ	P	Invoice	05/16/2023	175.00	175.00	0.00	0.00
060523	0726	170930	1	17940	ABC DOCKS, LLC	0000005901	P	Invoice	05/16/2023	13,282.19	13,282.19	0.00	0.00
060523	0726	170931	1	14841	AFFINETY SOLUTIONS, 12820 INC.		P	Invoice	05/16/2023	2,075.00	2,075.00	0.00	0.00
060523	0726	170932	1	15362	ALBANY HIGH SCHOOL	REQ	P	Invoice	05/16/2023	200.00	200.00	0.00	0.00
060523	0726	170933	1	17592	AMAZON CAPITAL SERVICES, INC.	1WKG-W1CK-4JKC	P	Invoice	05/16/2023	36.99	36.99	0.00	0.00
060523	0726	170934	1	17592	AMAZON CAPITAL SERVICES, INC.	1M1K-WV43-4VMW	P	Invoice	05/16/2023	91.08	91.08	0.00	0.00
060523	0726	170935	1	17592	AMAZON CAPITAL SERVICES, INC.	1MNM-1JTY-61FM	P	Invoice	05/16/2023	359.98	359.98	0.00	0.00
060523	0726	170936	1	17592	AMAZON CAPITAL SERVICES, INC.	1PD4-GN1G-4MY9	P	Invoice	05/16/2023	139.99	139.99	0.00	0.00
060523	0726	170937	1	17592	AMAZON CAPITAL SERVICES, INC.	1R1K-GP3Y-4DMN	P	Invoice	05/16/2023	3,402.35	3,402.35	0.00	0.00
060523	0726	170938	1	17592	AMAZON CAPITAL SERVICES, INC.	1WPQ-37GL-494Y	P	Invoice	05/16/2023	135.99	135.99	0.00	0.00
060523	0726	170939	1	17592	AMAZON CAPITAL SERVICES, INC.	1L4T-KM11-3WX3	P	Invoice	05/16/2023	196.16	196.16	0.00	0.00
060523	0726	170940	1	17592	AMAZON CAPITAL SERVICES, INC.	1WNY-3KMW-4MRX	P	Invoice	05/16/2023	62.72	62.72	0.00	0.00
060523	0726	170941	1	17592	AMAZON CAPITAL SERVICES, INC.	1F16-GQ7V-3V4V	P	Invoice	05/16/2023	249.49	249.49	0.00	0.00
060523	0726	170942	1	17592	AMAZON CAPITAL SERVICES, INC.	1MNH-GJYV-4JQN	P	Invoice	05/16/2023	44.99	44.99	0.00	0.00
060523	0726	170943	1	17592	AMAZON CAPITAL SERVICES, INC.	11DM-MDQ3-RWHM	P	Invoice	05/16/2023	65.97	65.97	0.00	0.00
060523	0726	170944	1	17592	AMAZON CAPITAL SERVICES, INC.	1W3N-CTPM-4PFP	P	Invoice	05/16/2023	1,796.07	1,796.07	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
060523	0726	170945	1	17592	AMAZON CAPITAL SERVICES, INC.	1TPK-F4HQ-J96P	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170946	1	17592	AMAZON CAPITAL SERVICES, INC.	19DQ-16K9-JGH1	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170947	1	17592	AMAZON CAPITAL SERVICES, INC.	1FG3-LC7C-J7MN	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170948	1	17592	AMAZON CAPITAL SERVICES, INC.	1FWP-6FNR-J4LJ	P	Invoice	05/16/2023	(33.56)	(33.56)	0.00	0.00
060523	0726	170949	1	17592	AMAZON CAPITAL SERVICES, INC.	1TQF-WK6Y-JL93	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170950	1	17592	AMAZON CAPITAL SERVICES, INC.	1LXD-6MKG-JG3P	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170951	1	17592	AMAZON CAPITAL SERVICES, INC.	1P4G-GH46-93DD	P	Invoice	05/16/2023	(184.58)	(184.58)	0.00	0.00
060523	0726	170952	1	17592	AMAZON CAPITAL SERVICES, INC.	1LPM-1MMQ-HPWQ	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170953	1	17592	AMAZON CAPITAL SERVICES, INC.	1LN4-7R6G-J7TP	P	Invoice	05/16/2023	(33.56)	(33.56)	0.00	0.00
060523	0726	170954	1	17592	AMAZON CAPITAL SERVICES, INC.	1LXD-6MKG-JJWW	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170955	1	17592	AMAZON CAPITAL SERVICES, INC.	1VRK-PM9R-JFG1	P	Invoice	05/16/2023	(33.56)	(33.56)	0.00	0.00
060523	0726	170956	1	17592	AMAZON CAPITAL SERVICES, INC.	1M7M-RD7J-JKLF	P	Invoice	05/16/2023	(33.56)	(33.56)	0.00	0.00
060523	0726	170957	1	17592	AMAZON CAPITAL SERVICES, INC.	1J6X-16FM-J3Y4	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170958	1	17592	AMAZON CAPITAL SERVICES, INC.	1MV3-DLKL-JJ3K	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170959	1	17592	AMAZON CAPITAL SERVICES, INC.	1NYJ-LQ4N-JJTF	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170960	1	17592	AMAZON CAPITAL SERVICES, INC.	1TXL-1YQX-JLRJ	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170961	1	17592	AMAZON CAPITAL SERVICES, INC.	1XHL-D4VV-JNH6	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170962	1	17592	AMAZON CAPITAL SERVICES, INC.	1NYJ-LQ4N-J9CQ	P	Invoice	05/16/2023	(33.56)	(33.56)	0.00	0.00
060523	0726	170963	1	17592	AMAZON CAPITAL SERVICES, INC.	1NYJ-LQ4N-JTXR	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170964	1	17592	AMAZON CAPITAL SERVICES, INC.	1Q1K-GJQP-HPY1	P	Invoice	05/16/2023	(33.56)	(33.56)	0.00	0.00
060523	0726	170965	1	17592	AMAZON CAPITAL SERVICES, INC.	16CJ-37FJ-JC66	P	Invoice	05/16/2023	(16.78)	(16.78)	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
060523	0726	170966	1	17592	AMAZON CAPITAL SERVICES, INC.	1J6F-F3LK-JQNQ	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170967	1	17592	AMAZON CAPITAL SERVICES, INC.	1PQ3-4714-7WK7	P	Invoice	05/16/2023	(184.58)	(184.58)	0.00	0.00
060523	0726	170968	1	17592	AMAZON CAPITAL SERVICES, INC.	1NLL-D1RR-J3PK	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170969	1	17592	AMAZON CAPITAL SERVICES, INC.	1W9G-WPWV-7PWJ	P	Invoice	05/16/2023	(184.58)	(184.58)	0.00	0.00
060523	0726	170970	1	17592	AMAZON CAPITAL SERVICES, INC.	1TPK-F4HQ-JN94	P	Invoice	05/16/2023	(33.56)	(33.56)	0.00	0.00
060523	0726	170971	1	17592	AMAZON CAPITAL SERVICES, INC.	1K17-HXNT-JLVF	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170972	1	17592	AMAZON CAPITAL SERVICES, INC.	1HMC-GLW7-JKVR	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170973	1	17592	AMAZON CAPITAL SERVICES, INC.	1J6X-16FM-J3J6	P	Invoice	05/16/2023	(50.34)	(50.34)	0.00	0.00
060523	0726	170974	1	17592	AMAZON CAPITAL SERVICES, INC.	1LN4-7R6G-JLCH	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170975	1	17592	AMAZON CAPITAL SERVICES, INC.	1M7M-RD7J-JL1H	P	Invoice	05/16/2023	(33.56)	(33.56)	0.00	0.00
060523	0726	170976	1	17592	AMAZON CAPITAL SERVICES, INC.	1FM1-DTFC-JG6N	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170977	1	17592	AMAZON CAPITAL SERVICES, INC.	1K1V-76FP-JDF1	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170978	1	17592	AMAZON CAPITAL SERVICES, INC.	11H4-F7PK-JLTD	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170979	1	17592	AMAZON CAPITAL SERVICES, INC.	1WRV-H7K1-JJWL	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170980	1	17592	AMAZON CAPITAL SERVICES, INC.	1GPP-YD1P-JFLD	P	Invoice	05/16/2023	(16.78)	(16.78)	0.00	0.00
060523	0726	170981	1	17592	AMAZON CAPITAL SERVICES, INC.	1WNW-L34P-7P9L	P	Invoice	05/16/2023	(201.36)	(201.36)	0.00	0.00
060523	0726	170982	1	17592	AMAZON CAPITAL SERVICES, INC.	1MVY-KKFM-3R6M	P	Invoice	05/16/2023	352.64	352.64	0.00	0.00
060523	0726	170983	1	17592	AMAZON CAPITAL SERVICES, INC.	1GPW-4WVR-4QKY	P	Invoice	05/16/2023	482.56	482.56	0.00	0.00
060523	0726	170984	1	7374	R ANNANDALE HIGH SCHOOL	REQ	P	Invoice	05/16/2023	150.00	150.00	0.00	0.00
060523	0726	170986	1	04035	APPLE INC.	AL22967345	P	Invoice	05/16/2023	7,494.00	7,494.00	0.00	0.00
060523	0726	170987	1	04035	APPLE INC.	AL22568805	P	Invoice	05/16/2023	1,798.00	1,798.00	0.00	0.00
060523	0726	170988	1	04035	APPLE INC.	AL22570579	P	Invoice	05/16/2023	2,498.00	2,498.00	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
060523	0726	170989	1 04035		APPLE INC.	AL21914490	P	Invoice	05/16/2023	639.80	639.80	0.00	0.00
060523	0726	170990	1 04035		APPLE INC.	AL14554951	P	Invoice	05/16/2023	7,790.00	7,790.00	0.00	0.00
060523	0726	170991	1 04035		APPLE INC.	JA32270987	P	Invoice	05/16/2023	(3,895.00)	(3,895.00)	0.00	0.00
060523	0726	170992	1 04035		APPLE INC.	JA31802748	P	Invoice	05/16/2023	(3,895.00)	(3,895.00)	0.00	0.00
060523	0726	170993	1 04035		APPLE INC.	AL21912656	P	Invoice	05/16/2023	8,388.00	8,388.00	0.00	0.00
060523	0726	170994	1 16358	R	ARVIG	REQ	P	Invoice	05/16/2023	207.17	207.17	0.00	0.00
060523	0726	170995	1 18132		BACKYARD SPORTS LLC	163	P	Invoice	05/16/2023	520.00	520.00	0.00	0.00
060523	0726	170996	1 13347		BEAUDRY OIL COMPANY	2338186	P	Invoice	05/16/2023	1,158.68	1,158.68	0.00	0.00
060523	0726	170997	1 13347		BEAUDRY OIL COMPANY	2335243	P	Invoice	05/16/2023	3,520.00	3,520.00	0.00	0.00
060523	0726	170998	1 14758		BECKER SCREEN PRINT, LLC	27253	P	Invoice	05/16/2023	174.08	174.08	0.00	0.00
060523	0726	170999	1 18029		BJORKLUND COMPENSATION CONSULTING LLC	00004505	P	Invoice	05/16/2023	240.00	240.00	0.00	0.00
060523	0726	171000	1 18133		BOLTON & MENK, INC.	0310540	P	Invoice	05/16/2023	9,000.00	9,000.00	0.00	0.00
060523	0726	171001	1 03791		BROWN, PAT	REQ	P	Invoice	05/16/2023	270.18	270.18	0.00	0.00
060523	0726	171002	1 16058		BROWN, ERIN	REQ	P	Invoice	05/16/2023	526.52	526.52	0.00	0.00
060523	0726	171003	1 18056		BROWN'S ICE CREAM CO.	72312513	P	Invoice	05/17/2023	308.76	308.76	0.00	0.00
060523	0726	171004	1 13922	R	BSN SPORTS, LLC	921480265	P	Invoice	05/17/2023	31.96	31.96	0.00	0.00
060523	0726	171005	1 13922	R	BSN SPORTS, LLC	921529372	P	Invoice	05/17/2023	1,271.75	1,271.75	0.00	0.00
060523	0726	171006	1 16945		C&L DISTRIBUTING	1615563	P	Invoice	05/17/2023	214.56	214.56	0.00	0.00
060523	0726	171007	1 16945		C&L DISTRIBUTING	1615516	P	Invoice	05/17/2023	559.20	559.20	0.00	0.00
060523	0726	171008	1 6998	R	CENTRACARE HEALTH SYSTEM	SCHFIN3639	P	Invoice	05/17/2023	764.19	764.19	0.00	0.00
060523	0726	171009	1 00058		CMERDC	191695	P	Invoice	05/17/2023	2,833.61	2,833.61	0.00	0.00
060523	0726	171010	1 11219		COOK, JILL	REQ	P	Invoice	05/17/2023	62.96	62.96	0.00	0.00
060523	0726	171011	1 17423		DEL-TONE INC	5260	P	Invoice	05/17/2023	2,208.00	2,208.00	0.00	0.00
060523	0726	171012	1 7981		DOMINO'S PIZZA	7385-8	P	Invoice	05/17/2023	632.00	632.00	0.00	0.00
060523	0726	171013	1 7981		DOMINO'S PIZZA	7385-7	P	Invoice	05/17/2023	624.00	624.00	0.00	0.00
060523	0726	171014	1 17336		EAST SIDE OIL COMPANY, INC.	R104767	P	Invoice	05/17/2023	240.00	240.00	0.00	0.00
060523	0726	171015	1 06502		ECKROTH MUSIC COMPANY	4771121	P	Invoice	05/17/2023	167.00	167.00	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
060523	0726	171016	1	10758	EDUCATORS BENEFIT CONSULTANTS, LLC	28030	P	Invoice	05/17/2023	400.36	400.36	0.00	0.00
060523	0726	171017	1	7263	R EGAN COMPANY	SVC0000127166	P	Invoice	05/17/2023	2,741.88	2,741.88	0.00	0.00
060523	0726	171018	1	10827	EIGEN, HEATHER	REQ	P	Invoice	05/17/2023	116.94	116.94	0.00	0.00
060523	0726	171019	1	17893	ELLENS, STACY	REQ	P	Invoice	05/17/2023	125.00	125.00	0.00	0.00
060523	0726	171020	1	6941	R API GARAGE DOOR, INC.	Z239972	P	Invoice	05/17/2023	1,955.00	1,955.00	0.00	0.00
060523	0726	171021	1	15979	GILES, MIRIAH	REQ	P	Invoice	05/17/2023	192.57	192.57	0.00	0.00
060523	0726	171022	1	11942	GODFATHER'S PIZZA	024597	P	Invoice	05/17/2023	247.00	247.00	0.00	0.00
060523	0726	171023	1	11942	GODFATHER'S PIZZA	024596	P	Invoice	05/17/2023	923.00	923.00	0.00	0.00
060523	0726	171024	1	11942	GODFATHER'S PIZZA	024595	P	Invoice	05/17/2023	364.00	364.00	0.00	0.00
060523	0726	171025	1	11942	GODFATHER'S PIZZA	024593	P	Invoice	05/17/2023	247.00	247.00	0.00	0.00
060523	0726	171026	1	11942	GODFATHER'S PIZZA	024592	P	Invoice	05/17/2023	299.00	299.00	0.00	0.00
060523	0726	171027	1	15920	GREATER MINNESOTA FAMILY SERVICES	125995	P	Invoice	05/17/2023	7,166.68	7,166.68	0.00	0.00
060523	0726	171028	1	12565	HENRY EMBROIDERY & SCREEN PRINTING	1396	P	Invoice	05/17/2023	360.00	360.00	0.00	0.00
060523	0726	171029	1	17532	HOLT, KARISSA	REQ	P	Invoice	05/17/2023	97.79	97.79	0.00	0.00
060523	0726	171030	1	15482	R HUBBARD ELECTRIC, INC.	20230505-1008	P	Invoice	05/17/2023	4,799.68	4,799.68	0.00	0.00
060523	0726	171031	1	15482	R HUBBARD ELECTRIC, INC.	20230505-1009	P	Invoice	05/17/2023	599.96	599.96	0.00	0.00
060523	0726	171032	1	15482	R HUBBARD ELECTRIC, INC.	20230428-0966	P	Invoice	05/17/2023	125.00	125.00	0.00	0.00
060523	0726	171033	1	13342	R ICS CONSULTING, LLC - 138006	9783-7	P	Invoice	05/17/2023	171,441.34	171,441.34	0.00	0.00
060523	0726	171034	1	13342	R ICS CONSULTING, LLC - 138006	9799	P	Invoice	05/17/2023	26,065.00	26,065.00	0.00	0.00
060523	0726	171035	1	13348	IHRKE, JOSH	REQ	P	Invoice	05/17/2023	126.72	126.72	0.00	0.00
060523	0726	171036	1	10824	INNOVATIVE OFFICE SOLUTIONS, LLC	IN4180911	P	Invoice	05/17/2023	8.52	8.52	0.00	0.00
060523	0726	171037	1	10824	INNOVATIVE OFFICE SOLUTIONS, LLC	IN4119191	P	Invoice	05/17/2023	20.67	20.67	0.00	0.00
060523	0726	171038	1	10824	INNOVATIVE OFFICE SOLUTIONS, LLC	SCN-120728	P	Invoice	05/17/2023	(17.67)	(17.67)	0.00	0.00
060523	0726	171039	1	11502	INTEGRATED SYSTEMS CORPORATION	0731761	P	Invoice	05/17/2023	147.50	147.50	0.00	0.00

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

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060523	0726	171040	1	03098	R	J. W. PEPPER & SON, INC.		P	Invoice	05/17/2023	191.74	191.74	0.00	0.00
060523	0726	171041	1	03098	R	J. W. PEPPER & SON, INC.		P	Invoice	05/17/2023	41.25	41.25	0.00	0.00
060523	0726	171042	1	03098	R	J. W. PEPPER & SON, INC.		P	Invoice	05/17/2023	45.00	45.00	0.00	0.00
060523	0726	171043	1	00195		JOHNSON CONTROLS	1-128730522230	P	Invoice	05/17/2023	1,780.27	1,780.27	0.00	0.00
060523	0726	171044	1	16579		KARLS, HOLLY	REQ	P	Invoice	05/17/2023	272.22	272.22	0.00	0.00
060523	0726	171045	1	11081		KENNEDY & GRAVEN, CHARTERED	174207	P	Invoice	05/17/2023	564.00	564.00	0.00	0.00
060523	0726	171046	1	11081		KENNEDY & GRAVEN, CHARTERED	174208	P	Invoice	05/17/2023	188.00	188.00	0.00	0.00
060523	0726	171047	1	11081		KENNEDY & GRAVEN, CHARTERED	174209	P	Invoice	05/17/2023	1,494.00	1,494.00	0.00	0.00
060523	0726	171048	1	11081		KENNEDY & GRAVEN, CHARTERED	174210	P	Invoice	05/17/2023	3,149.00	3,149.00	0.00	0.00
060523	0726	171049	1	11081		KENNEDY & GRAVEN, CHARTERED	174211	P	Invoice	05/17/2023	3,901.00	3,901.00	0.00	0.00
060523	0726	171050	1	11081		KENNEDY & GRAVEN, CHARTERED	174212	P	Invoice	05/17/2023	305.50	305.50	0.00	0.00
060523	0726	171051	1	11081		KENNEDY & GRAVEN, CHARTERED	174213	P	Invoice	05/17/2023	235.00	235.00	0.00	0.00
060523	0726	171052	1	11081		KENNEDY & GRAVEN, CHARTERED	174214	P	Invoice	05/17/2023	470.00	470.00	0.00	0.00
060523	0726	171053	1	17345		KRAUS, RICK	REQ	P	Invoice	05/17/2023	32.10	32.10	0.00	0.00
060523	0726	171054	1	16859		KREFT, DAVE	REQ	P	Invoice	05/17/2023	28.14	28.14	0.00	0.00
060523	0726	171055	1	13086		LOMMEL PHOTOGRAPHY INC.	13026-3	P	Invoice	05/17/2023	435.00	435.00	0.00	0.00
060523	0726	171056	1	13086		LOMMEL PHOTOGRAPHY INC.	13044-2	P	Invoice	05/17/2023	435.00	435.00	0.00	0.00
060523	0726	171057	1	00225	R	MARCO	34009472	P	Invoice	05/17/2023	1,620.04	1,620.04	0.00	0.00
060523	0726	171058	1	00805		MASSP	1491	P	Invoice	05/17/2023	289.92	289.92	0.00	0.00
060523	0726	171059	1	8735		MATHIES, TRACI	REQ	P	Invoice	05/17/2023	567.73	567.73	0.00	0.00
060523	0726	171060	1	7843	P	MONTICELLO HIGH SCHOOL	REQ	P	Invoice	05/17/2023	200.00	200.00	0.00	0.00
060523	0726	171061	1	00257	R	MONTICELLO PRINTING, INC.	158497	P	Invoice	05/17/2023	16.51	16.51	0.00	0.00
060523	0726	171062	1	17886		MULLIN, DANIELLE	REQ	P	Invoice	05/17/2023	99.91	99.91	0.00	0.00
060523	0726	171063	1	16776	R	MYSTERY SCIENCE	SP-12190	P	Invoice	05/17/2023	1,500.00	1,500.00	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
060523	0726	171064	1	18050	NEW DOMINION SCHOOL	11545	P	Invoice	05/17/2023	5,013.15	5,013.15	0.00	0.00
060523	0726	171065	1	18134	NEW LONDON-SPICER REQ		P	Invoice	05/17/2023	150.00	150.00	0.00	0.00
060523	0726	171066	1	06690	NORTH CENTRAL BUS & EQUIP., INC.	301259	P	Invoice	05/17/2023	48.58	48.58	0.00	0.00
060523	0726	171067	1	06690	NORTH CENTRAL BUS & EQUIP., INC.	301140X1	P	Invoice	05/17/2023	630.00	630.00	0.00	0.00
060523	0726	171068	1	06690	NORTH CENTRAL BUS & EQUIP., INC.	301140	P	Invoice	05/17/2023	110.00	110.00	0.00	0.00
060523	0726	171069	1	06690	NORTH CENTRAL BUS & EQUIP., INC.	301115	P	Invoice	05/17/2023	81.38	81.38	0.00	0.00
060523	0726	171070	1	06690	NORTH CENTRAL BUS & EQUIP., INC.	300965	P	Invoice	05/17/2023	1,131.42	1,131.42	0.00	0.00
060523	0726	171071	1	06690	NORTH CENTRAL BUS & EQUIP., INC.	CM296878	P	Invoice	05/17/2023	(148.40)	(148.40)	0.00	0.00
060523	0726	171072	1	06690	NORTH CENTRAL BUS & EQUIP., INC.	CM300965	P	Invoice	05/17/2023	(1,378.50)	(1,378.50)	0.00	0.00
060523	0726	171073	1	15821	NUCO2	73160393	P	Invoice	05/17/2023	260.65	260.65	0.00	0.00
060523	0726	171074	1	18135	ODDEN, ANNIE	REQ	P	Invoice	05/17/2023	15.00	15.00	0.00	0.00
060523	0726	171075	1	18051	OSTRANDER, ALLIE	REQ	P	Invoice	05/17/2023	183.50	183.50	0.00	0.00
060523	0726	171076	1	17131	PATRIOT NEWS MN	008771	P	Invoice	05/17/2023	116.20	116.20	0.00	0.00
060523	0726	171077	1	17131	PATRIOT NEWS MN	008597	P	Invoice	05/17/2023	2,450.40	2,450.40	0.00	0.00
060523	0726	171078	1	17131	PATRIOT NEWS MN	008577	P	Invoice	05/17/2023	156.00	156.00	0.00	0.00
060523	0726	171079	1	02799	PEACOCK, MICHELLE	REQ	P	Invoice	05/17/2023	81.74	81.74	0.00	0.00
060523	0726	171080	1	12456	PILLAGER HIGH SCHOOL	REQ	P	Invoice	05/17/2023	200.00	200.00	0.00	0.00
060523	0726	171081	1	18091	PLAYGROUND OUTFITTERS	PP74430	P	Invoice	05/17/2023	1,533.00	1,533.00	0.00	0.00
060523	0726	171082	1	7350	PRINCETON HIGH SCHOOL	REQ	P	Invoice	05/17/2023	200.00	200.00	0.00	0.00
060523	0726	171083	1	17979	RACHEL CONTRACTING LLC	22077.01	P	Invoice	05/17/2023	19,000.00	19,000.00	0.00	0.00
060523	0726	171084	1	00057	RESOURCE TRAINING & SOLUTIONS	38061	P	Invoice	05/17/2023	2,430.00	2,430.00	0.00	0.00
060523	0726	171085	1	00057	RESOURCE TRAINING & SOLUTIONS	38036	P	Invoice	05/17/2023	570.00	570.00	0.00	0.00
060523	0726	171086	1	13638	REGENTS OF THE UNIV. OF MN	0150019334	P	Invoice	05/17/2023	225.00	225.00	0.00	0.00
060523	0726	171087	1	15336	RISLEY, THOMAS B	REQ	P	Invoice	05/17/2023	432.47	432.47	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
060523	0726	171088	1	18136	ROBAK, TRISTA	REQ	P	Invoice	05/17/2023	53.78	53.78	0.00	0.00
060523	0726	171089	1	18086	R SAVVAS LEARNING COMPANY LLC	7028376650	P	Invoice	05/17/2023	3,586.37	3,586.37	0.00	0.00
060523	0726	171090	1	18086	R SAVVAS LEARNING COMPANY LLC	7028378511	P	Invoice	05/17/2023	48,639.31	48,639.31	0.00	0.00
060523	0726	171091	1	18086	R SAVVAS LEARNING COMPANY LLC	4026937722	P	Invoice	05/17/2023	15,000.00	15,000.00	0.00	0.00
060523	0726	171092	1	18086	R SAVVAS LEARNING COMPANY LLC	4026937722	P	Invoice	05/17/2023	3,774.62	3,774.62	0.00	0.00
060523	0726	171093	1	03732	SCAN AIR FILTER, INC	158480	P	Invoice	05/17/2023	11,136.97	11,136.97	0.00	0.00
060523	0726	171094	1	03732	SCAN AIR FILTER, INC	158479	P	Invoice	05/17/2023	22.32	22.32	0.00	0.00
060523	0726	171095	1	03732	SCAN AIR FILTER, INC	158472	P	Invoice	05/17/2023	4,615.71	4,615.71	0.00	0.00
060523	0726	171096	1	03732	SCAN AIR FILTER, INC	158471	P	Invoice	05/17/2023	910.90	910.90	0.00	0.00
060523	0726	171097	1	03732	SCAN AIR FILTER, INC	158473	P	Invoice	05/17/2023	2,068.51	2,068.51	0.00	0.00
060523	0726	171098	1	05080	SCHMIDT, PAUL	REQ	P	Invoice	05/17/2023	90.00	90.00	0.00	0.00
060523	0726	171099	1	17154	R SCHOOL OF FISH LLC	REQ	P	Invoice	05/17/2023	1,600.00	1,600.00	0.00	0.00
060523	0726	171100	1	17665	SOLTAU CONSTRUCTION LLC	23-02-01	P	Invoice	05/17/2023	15,886.00	15,886.00	0.00	0.00
060523	0726	171101	1	16481	R SOURCEWELL	INV00001716	P	Invoice	05/17/2023	25.00	25.00	0.00	0.00
060523	0726	171102	1	15729	SHRED-IT, C/O STERICYLCLC, INC.	8003844934	P	Invoice	05/17/2023	110.25	110.25	0.00	0.00
060523	0726	171103	1	17793	STONE BROOK FARMS, INC.	21290	P	Invoice	05/17/2023	720.00	720.00	0.00	0.00
060523	0726	171104	1	16879	R TERRAFORM PHOENIX II ARCADIA HOLDINGS, LLC	200100196843	P	Invoice	05/17/2023	252.47	252.47	0.00	0.00
060523	0726	171105	1	13139	SOCIAL THINKING PUBLISHING	279329	P	Invoice	05/17/2023	131.27	131.27	0.00	0.00
060523	0726	171106	1	8489	TECH CHECK, LLC	51404	P	Invoice	05/17/2023	48,616.50	48,616.50	0.00	0.00
060523	0726	171107	1	8489	TECH CHECK, LLC	51451	P	Invoice	05/17/2023	17,352.74	17,352.74	0.00	0.00
060523	0726	171108	1	17888	THOUSAND HILLS LIFETIME GRAZED	8481	P	Invoice	05/17/2023	1,297.70	1,297.70	0.00	0.00
060523	0726	171109	1	18023	WELLNESS FOR LIVING LLC	REQ	P	Invoice	05/17/2023	775.00	775.00	0.00	0.00
060523	0726	171110	1	15528	WILLMAR HIGH SCHOOL	REQ	P	Invoice	05/17/2023	150.00	150.00	0.00	0.00
060523	0726	171111	1	16197	WINSUPPLY OF THE TWIN CITIES	154933-01	P	Invoice	05/17/2023	132.65	132.65	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
060523	0726	171112	1	17914	A.J. MOORE ELECTRIC, INC.	6	P	Invoice	05/18/2023	19,463.40	19,463.40	0.00	0.00
060523	0726	171113	1	17988	A.M.E CONSTRUCTION CORP	23014-2	P	Invoice	05/18/2023	38,000.00	38,000.00	0.00	0.00
060523	0726	171114	1	17978	BEN'S STRUCTURAL FABRICATION INC	PAY APP #4	P	Invoice	05/18/2023	106,584.30	106,584.30	0.00	0.00
060523	0726	171115	1	7410	BRAUN INTERTEC CORPORATION	B341594	P	Invoice	05/18/2023	16,083.00	16,083.00	0.00	0.00
060523	0726	171116	1	7410	BRAUN INTERTEC CORPORATION	B341593	P	Invoice	05/18/2023	933.00	933.00	0.00	0.00
060523	0726	171117	1	7410	BRAUN INTERTEC CORPORATION	B341595	P	Invoice	05/18/2023	810.50	810.50	0.00	0.00
060523	0726	171118	1	17985	BRETH-ZENZEN FIRE PROTECTION LLC	PAY APP#1	P	Invoice	05/18/2023	12,516.25	12,516.25	0.00	0.00
060523	0726	171119	1	17903	CONNEXUS ENERGY	COM0002194	P	Invoice	05/18/2023	365.00	365.00	0.00	0.00
060523	0726	171120	1	17903	CONNEXUS ENERGY	COM0002178	P	Invoice	05/18/2023	825.00	825.00	0.00	0.00
060523	0726	171121	1	17983	COMMERCIAL DRYWALL INC.	PAY APP #4	P	Invoice	05/18/2023	17,544.03	17,544.03	0.00	0.00
060523	0726	171122	1	17849	EBERT CONSTRUCTION INC.	3	P	Invoice	05/18/2023	4,261.70	4,261.70	0.00	0.00
060523	0726	171123	1	17849	EBERT CONSTRUCTION INC.	6	P	Invoice	05/18/2023	173,809.44	173,809.44	0.00	0.00
060523	0726	171124	1	17849	EBERT CONSTRUCTION INC.	4	P	Invoice	05/18/2023	98,330.80	98,330.80	0.00	0.00
060523	0726	171125	1	17974	FORD METRO, INC. / KAS INVESTMENT CO. INC.	76439	P	Invoice	05/18/2023	54,626.90	54,626.90	0.00	0.00
060523	0726	171126	1	18057	GRAZZINI BROTHERS & COMPANY	150495	P	Invoice	05/18/2023	34,518.25	34,518.25	0.00	0.00
060523	0726	171127	1	17980	R HENKEMEYER COATINGS, INC.	10566	P	Invoice	05/18/2023	2,612.50	2,612.50	0.00	0.00
060523	0726	171128	1	15482	HUBBARD ELECTRIC	7	P	Invoice	05/18/2023	85,811.70	85,811.70	0.00	0.00
060523	0726	171129	1	17852	K JOHNSON CONSTRUCTION, INC.	8	P	Invoice	05/18/2023	13,876.65	13,876.65	0.00	0.00
060523	0726	171130	1	13648	MASTERS PLUMBING, HEATING & COOLING, LLC	PAY APP #7	P	Invoice	05/18/2023	390,165.00	390,165.00	0.00	0.00
060523	0726	171131	1	11767	R MCDOWALL COMPANY	2BEMSHS-1	P	Invoice	05/18/2023	61,187.79	61,187.79	0.00	0.00
060523	0726	171132	1	17887	SENTRA-SOTA SHEET METAL, INC.	PAY APP #8	P	Invoice	05/18/2023	189,244.75	189,244.75	0.00	0.00
060523	0726	171133	1	14070	P SUMMIT COMPANIES - WAITE PARK OFFICE	2218312	P	Invoice	05/18/2023	8,059.80	8,059.80	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
060523	0726	171134	1 14475		W. GOHMAN CONSTRUCTION CO.	3-21500	P	Invoice	05/18/2023	2,460.50	2,460.50	0.00	0.00
060523	0726	171135	1 14475		W. GOHMAN CONSTRUCTION CO.	PAY APP #7	P	Invoice	05/18/2023	177,848.55	177,848.55	0.00	0.00
060523	0726	171136	1 8250	R	WEIDNER MECHANICAL CONTRACTORS	A62404	P	Invoice	05/18/2023	70,300.00	70,300.00	0.00	0.00
060523	0726	171137	1 8250	R	WEIDNER MECHANICAL CONTRACTORS	A6225-5	P	Invoice	05/18/2023	253,239.60	253,239.60	0.00	0.00
060523	0726	171138	1 17981		WILLMAR ELECTRIC SERVICE CORP	4816	P	Invoice	05/18/2023	21,375.00	21,375.00	0.00	0.00
060523	0726	171139	1 16923	P	WRUCK EXCAVATING INC.	004	P	Invoice	05/18/2023	28,672.97	28,672.97	0.00	0.00
060523	0726	171140	1 16923	P	WRUCK EXCAVATING INC.	005	P	Invoice	05/18/2023	51,273.49	51,273.49	0.00	0.00
060523	0726	171141	1 18137		ANTHONY J. RAMUNNO ELECTRICAL ENGINEERING, LLC	I2023-8	P	Invoice	05/18/2023	749.00	749.00	0.00	0.00
060523	0726	171142	1 13843	R	CULINEX	INV881678	P	Invoice	05/18/2023	310.00	310.00	0.00	0.00
060523	0726	171143	1 13843	R	CULINEX	CM18631	P	Invoice	05/18/2023	(72.06)	(72.06)	0.00	0.00
060523	0726	171144	1 6977		GRAND RAPIDS PUBLIC SCHOOLS	AR043876	P	Invoice	05/18/2023	3,166.00	3,166.00	0.00	0.00
060523	0726	171145	1 14534		MADISON NATIONAL LIFE INSURANCE CO., INC.	BILL #1559124	P	Invoice	05/18/2023	2,806.09	2,806.09	0.00	0.00
060523	0726	171146	1 00805		MASSP	SC3291	P	Invoice	05/18/2023	295.00	295.00	0.00	0.00
060523	0726	171147	1 05111		SCHOLASTIC BOOK FAIRS - 15	W52596935BF	P	Invoice	05/18/2023	3,886.06	3,886.06	0.00	0.00
060523	0726	171148	1 18138		USA CLAY TARGET LEAGUE	BER389-LT-20	P	Invoice	05/18/2023	1,665.00	1,665.00	0.00	0.00
060523	0726	171149	1 17513		ALL NIGHT GRAD PARTY	REQ	P	Invoice	05/19/2023	5,460.00	5,460.00	0.00	0.00
060523	0726	171150	1 18139		DATA PRACTICES OFFICE	00000743603	P	Invoice	05/19/2023	80.00	80.00	0.00	0.00
060523	0726	171151	1 18140		EMAGINE MONTICELLO THEATER	4077	P	Invoice	05/19/2023	1,735.15	1,735.15	0.00	0.00
060523	0726	171152	1 14823	P	JAMF SOFTWARE, LLC	INV321047	P	Invoice	05/19/2023	291.50	291.50	0.00	0.00
060523	0726	171153	1 7987	R	LANDSVERK, KAREN	REQ	P	Invoice	05/19/2023	86.28	86.28	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
060523	0726	171154	1	14061	LIVE LAUGH BLOOM FLORAL	100020291	P	Invoice	05/19/2023	464.00	464.00	0.00	0.00
060523	0726	171155	1	00805	MASSP	AL212	P	Invoice	05/19/2023	95.00	95.00	0.00	0.00
060523	0726	171156	1	16847	OTTO, JOSH	REQ	P	Invoice	05/19/2023	363.02	363.02	0.00	0.00
060523	0726	171157	1	18086	R SAVVAS LEARNING COMPANY LLC	7028382059	P	Invoice	05/19/2023	30,190.40	30,190.40	0.00	0.00
060523	0726	171158	1	00275	XCEL ENERGY	STMT #827666397	P	Invoice	05/19/2023	83.94	83.94	0.00	0.00
060523	0726	171180	1	16468	ARAMARK UNIFORM SERVICES	2530131751	P	Invoice	05/22/2023	20.00	20.00	0.00	0.00
060523	0726	171181	1	13347	BEAUDRY OIL COMPANY	2340230	P	Invoice	05/22/2023	738.75	738.75	0.00	0.00
060523	0726	171182	1	13347	BEAUDRY OIL COMPANY	2329981	P	Invoice	05/22/2023	3,271.50	3,271.50	0.00	0.00
060523	0726	171183	1	13347	BEAUDRY OIL COMPANY	2329980	P	Invoice	05/22/2023	1,278.00	1,278.00	0.00	0.00
060523	0726	171184	1	13347	BEAUDRY OIL COMPANY	2338015	P	Invoice	05/22/2023	4,882.50	4,882.50	0.00	0.00
060523	0726	171185	1	15646	R BIG LAKE SPINE AND SPORT	REQ	P	Invoice	05/22/2023	85.00	85.00	0.00	0.00
060523	0726	171186	1	15646	R BIG LAKE SPINE AND SPORT	REQ	P	Invoice	05/22/2023	85.00	85.00	0.00	0.00
060523	0726	171187	1	15646	R BIG LAKE SPINE AND SPORT	REQ	P	Invoice	05/22/2023	85.00	85.00	0.00	0.00
060523	0726	171188	1	15646	R BIG LAKE SPINE AND SPORT	REQ	P	Invoice	05/22/2023	85.00	85.00	0.00	0.00
060523	0726	171189	1	15646	R BIG LAKE SPINE AND SPORT	REQ	P	Invoice	05/22/2023	85.00	85.00	0.00	0.00
060523	0726	171190	1	12981	BUCHER, NATHAN	REQ	P	Invoice	05/22/2023	97.21	97.21	0.00	0.00
060523	0726	171191	1	03411	R CHAMBERLAIN OIL CO., INC.	433548-00	P	Invoice	05/22/2023	322.98	322.98	0.00	0.00
060523	0726	171192	1	17903	R CONNEXUS ENERGY	REQ	P	Invoice	05/22/2023	321.27	321.27	0.00	0.00
060523	0726	171193	1	13415	MCDONALD'S MEATS	REQ	P	Invoice	05/22/2023	100.20	100.20	0.00	0.00
060523	0726	171194	1	9744	R MOMENTUM TRUCK GROUP	X194153321:01	P	Invoice	05/22/2023	41.97	41.97	0.00	0.00
060523	0726	171195	1	9744	R MOMENTUM TRUCK GROUP	X194154590:01	P	Invoice	05/22/2023	44.37	44.37	0.00	0.00
060523	0726	171196	1	17720	WILD, MAGGIE	REQ	P	Invoice	05/22/2023	30.00	30.00	0.00	0.00
060523	0726	171197	1	06441	R WINDSTREAM LAKEDALE, INC.	REQ	P	Invoice	05/22/2023	1,712.30	1,712.30	0.00	0.00
060523	0726	171198	1	17756	ALVIN, ZACH	REQ	P	Invoice	05/22/2023	8.00	8.00	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
060523	0726	171199	1	16178	ARNOLD, WARREN	REQ	P	Invoice	05/22/2023	110.00	110.00	0.00	0.00
060523	0726	171200	1	13849	BEEHLER, KEVIN	REQ	P	Invoice	05/22/2023	110.00	110.00	0.00	0.00
060523	0726	171201	1	13849	BEEHLER, KEVIN	REQ	P	Invoice	05/22/2023	90.00	90.00	0.00	0.00
060523	0726	171202	1	18141	BALZER, ANDREW	REQ	P	Invoice	05/22/2023	117.50	117.50	0.00	0.00
060523	0726	171203	1	14816	BOOTH, KENNETH	REQ	P	Invoice	05/22/2023	110.00	110.00	0.00	0.00
060523	0726	171204	1	18142	BUCK, HAROLD	REQ	P	Invoice	05/22/2023	117.30	117.30	0.00	0.00
060523	0726	171205	1	14161	EHRlichman, CRAIG	REQ	P	Invoice	05/22/2023	110.00	110.00	0.00	0.00
060523	0726	171206	1	16816	FLUCK, LONNIE J.	REQ	P	Invoice	05/22/2023	28.00	28.00	0.00	0.00
060523	0726	171207	1	17737	FRISCHMAN, JAY	REQ	P	Invoice	05/22/2023	109.00	109.00	0.00	0.00
060523	0726	171208	1	13060	HERMAN, TRENT	REQ	P	Invoice	05/22/2023	110.00	110.00	0.00	0.00
060523	0726	171209	1	18113	HIDDE, KEVIN	REQ	P	Invoice	05/22/2023	190.00	190.00	0.00	0.00
060523	0726	171210	1	8380	KOPETKA, FRANK	REQ	P	Invoice	05/22/2023	95.00	95.00	0.00	0.00
060523	0726	171211	1	14809	LUNDE, TIMOTHY	REQ	P	Invoice	05/23/2023	14.00	14.00	0.00	0.00
060523	0726	171212	1	11961	NELSON, STEPHANIE	REQ	P	Invoice	05/23/2023	90.00	90.00	0.00	0.00
060523	0726	171213	1	14860	NORTHAGEN, DUANE	REQ	P	Invoice	05/23/2023	95.00	95.00	0.00	0.00
060523	0726	171214	1	18143	ORREY, JOSEPH	REQ	P	Invoice	05/23/2023	116.60	116.60	0.00	0.00
060523	0726	171215	1	18145	PAULSON, MIKE	REQ	P	Invoice	05/23/2023	173.00	173.00	0.00	0.00
060523	0726	171216	1	18144	PEITSO, LANCE	REQ	P	Invoice	05/23/2023	95.00	95.00	0.00	0.00
060523	0726	171217	1	18146	PODRATZ, JERRY	REQ	P	Invoice	05/23/2023	173.00	173.00	0.00	0.00
060523	0726	171218	1	17437	RANDALL, MARK	REQ	P	Invoice	05/23/2023	110.00	110.00	0.00	0.00
060523	0726	171219	1	18094	SCHYMA, KYLE	REQ	P	Invoice	05/23/2023	190.00	190.00	0.00	0.00
060523	0726	171220	1	10438	THOMPSON, JASON	REQ	P	Invoice	05/23/2023	10.50	10.50	0.00	0.00
060523	0726	171221	1	18147	TOWARD, RONALD W	REQ	P	Invoice	05/23/2023	118.00	118.00	0.00	0.00
060523	0726	171222	1	15536	TURNBULL, BLAINE	REQ	P	Invoice	05/23/2023	12.00	12.00	0.00	0.00
060523	0726	171223	1	17746	WARHOL, MATTHEW ALLAN	REQ	P	Invoice	05/23/2023	95.00	95.00	0.00	0.00
060523	0726	171224	1	17450	WEINER, BENJAMIN R	REQ	P	Invoice	05/23/2023	108.20	108.20	0.00	0.00
060523	0726	171225	1	16677	YOUNGQUIST, THOMAS DEAN	REQ	P	Invoice	05/23/2023	95.00	95.00	0.00	0.00
060523	0726	171226	1	18114	YOUNG, TREVOR	REQ	P	Invoice	05/23/2023	14.50	14.50	0.00	0.00
060523	0726	171227	1	18114	YOUNG, TREVOR	REQ	P	Invoice	05/23/2023	114.00	114.00	0.00	0.00
060523	0726	171252	1	18150	BLOCH, NOAH	REQ	P	Invoice	05/24/2023	16.00	16.00	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
060523	0726	171253	1	14534	MADISON NATIONAL LIFE INSURANCE CO., INC.	JUNE 2023 LTD	P	Invoice	05/24/2023	7,403.40	7,403.40	0.00	0.00
060523	0726	171254	1	17795	BRAKE, REIS LUELLA	REQ	P	Invoice	05/24/2023	300.00	300.00	0.00	0.00
060523	0726	171255	1	18148	GARDNER, AUBREE LYNN	REQ	P	Invoice	05/24/2023	300.00	300.00	0.00	0.00
060523	0726	171256	1	18149	GARDNER, STEPHANIE LYNN	REQ	P	Invoice	05/24/2023	300.00	300.00	0.00	0.00
060523	0726	171257	1	13569	HOLM, NICHOLE	REQ	P	Invoice	05/24/2023	300.00	300.00	0.00	0.00
060523	0726	171258	1	17043	HUBBARD, MAXWELL	REQ	P	Invoice	05/24/2023	300.00	300.00	0.00	0.00
060523	0726	171259	1	6905	LANDWEHR, CORINA	REQ	P	Invoice	05/24/2023	300.00	300.00	0.00	0.00
060523	0726	171260	1	17786	LANDWEHR, SUMMER F.	REQ	P	Invoice	05/24/2023	300.00	300.00	0.00	0.00
060523	0726	171261	1	13984	MUELLER, BECKY	REQ	P	Invoice	05/24/2023	300.00	300.00	0.00	0.00
060523	0726	171262	1	17794	PUDLICK, ASHTON	REQ	P	Invoice	05/24/2023	300.00	300.00	0.00	0.00
060523	0726	171263	1	17776	RICK, ELLA MAY	REQ	P	Invoice	05/24/2023	300.00	300.00	0.00	0.00
060523	0726	171264	1	17774	VOLLER, ALEXA A.	REQ	P	Invoice	05/24/2023	300.00	300.00	0.00	0.00
060523	0726	171268	1	17775	WARREN, SAMUEL	REQ	P	Invoice	05/24/2023	300.00	300.00	0.00	0.00
060523	0726	171269	1	17950	STEWART, ZLIMEN & JUNGERS, LTD	S022322S0	P	Invoice	05/24/2023	316.80	316.80	0.00	0.00
060523	0726	171273	1	17085	QUADIENT LEASING USA, INC.	28925	P	Invoice	05/24/2023	462.06	462.06	0.00	0.00
060523	0726	171274	1	14532	HEALTHPARTNERS INC.	REQ	P	Invoice	05/25/2023	93,230.75	93,230.75	0.00	0.00
060523	0726	171275	1	14532	HEALTHPARTNERS INC.	REQ	P	Invoice	05/25/2023	264,103.14	264,103.14	0.00	0.00
060523	0726	171276	1	14532	HEALTHPARTNERS INC.	REQ	P	Invoice	05/25/2023	71,237.80	71,237.80	0.00	0.00
060523	0726	171277	1	14532	HEALTHPARTNERS INC.	Q817514	P	Invoice	05/25/2023	506.00	506.00	0.00	0.00
060523	0726	171278	1	14532	HEALTHPARTNERS INC.	REQ	P	Invoice	05/25/2023	87,510.00	87,510.00	0.00	0.00
060523	0726	171279	1	14532	HEALTHPARTNERS INC.	REQ	P	Invoice	05/25/2023	49,774.93	49,774.93	0.00	0.00
060523	0726	171280	1	14215	DELTA DENTAL OF MINNESOTA	CNS0001243549	P	Invoice	05/25/2023	9,732.91	9,732.91	0.00	0.00
060523	0726	171281	1	14215	DELTA DENTAL OF MINNESOTA	CNS0001246440	P	Invoice	05/25/2023	4,811.50	4,811.50	0.00	0.00
060523	0726	171282	1	14215	DELTA DENTAL OF MINNESOTA	CNS0001248375	P	Invoice	05/25/2023	7,059.86	7,059.86	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
060523	0726	171283	1	14215	DELTA DENTAL OF MINNESOTA	CNS0001242198	P	Invoice	05/25/2023	2,332.44	2,332.44	0.00	0.00
060523	0726	171284	1	14215	DELTA DENTAL OF MINNESOTA	CNS0001263938	P	Invoice	05/25/2023	4,384.76	4,384.76	0.00	0.00
060523	0726	171288	1	06445	R MEI TOTAL ELEVATOR SOLUTIONS	1017541	P	Invoice	05/30/2023	550.80	550.80	0.00	0.00
060523	0726	171289	1	06690	NORTH CENTRAL BUS & EQUIP., INC.	302097	P	Invoice	05/30/2023	13,980.10	13,980.10	0.00	0.00
060523	0726	171299	1	12305	BABLER, ANNA	REQ	P	Invoice	05/31/2023	128.59	128.59	0.00	0.00
060523	0726	171300	1	9014	HILTNER, SUE	REQ	P	Invoice	05/31/2023	171.90	171.90	0.00	0.00
060523	0726	171301	1	16922	IMHOLTE, KRISTIN	REQ	P	Invoice	05/31/2023	49.95	49.95	0.00	0.00
060523	0726	171302	1	11259	KONERZA, JENNIFER	REQ	P	Invoice	05/31/2023	26.96	26.96	0.00	0.00
060523	0726	171303	1	13515	LINDQUIST, JOAN	REQ	P	Invoice	05/31/2023	17.97	17.97	0.00	0.00
060523	0726	171304	1	17627	MOEN, HUNTER	REQ	P	Invoice	05/31/2023	1,863.16	1,863.16	0.00	0.00
060523	0726	171305	1	06272	MOON, THEODORA	REQ	P	Invoice	05/31/2023	75.39	75.39	0.00	0.00
060523	0726	171306	1	11044	R REGION 8AA	REQ	P	Invoice	05/31/2023	580.00	580.00	0.00	0.00
060523	0726	171307	1	11044	R REGION 8AA	REQ	P	Invoice	05/31/2023	1,060.00	1,060.00	0.00	0.00
060523	0726	171308	1	17185	VERIZON WIRELESS	9935121172	P	Invoice	05/31/2023	40.01	40.01	0.00	0.00
060523	0726	171309	1	17756	ALVIN, ZACH	REQ	P	Invoice	05/31/2023	173.00	173.00	0.00	0.00
060523	0726	171310	1	16816	FLUCK, LONNIE J.	REQ	P	Invoice	05/31/2023	31.50	31.50	0.00	0.00
060523	0726	171311	1	16816	FLUCK, LONNIE J.	REQ	P	Invoice	05/31/2023	28.00	28.00	0.00	0.00
060523	0726	171312	1	15978	HUDYMA, DEREK	REQ	P	Invoice	05/31/2023	84.00	84.00	0.00	0.00
060523	0726	171313	1	16352	KRENZ, MATTHEW	REQ	P	Invoice	05/31/2023	95.00	95.00	0.00	0.00
060523	0726	171314	1	17741	MICHAELIS, JEFFREY	REQ	P	Invoice	05/31/2023	110.00	110.00	0.00	0.00
060523	0726	171315	1	16347	RISDALL, PAUL	REQ	P	Invoice	05/31/2023	173.00	173.00	0.00	0.00
060523	0726	171316	1	17769	REDEMSKE, MARK	REQ	P	Invoice	05/31/2023	110.00	110.00	0.00	0.00
060523	0726	171317	1	13747	SWENSON, TOM	REQ	P	Invoice	05/31/2023	110.00	110.00	0.00	0.00
060523	0726	171318	1	16689	SCHMIDTBAUER, WILLIAM	REQ	P	Invoice	05/31/2023	106.00	106.00	0.00	0.00
060523	0726	171319	1	18152	STYER, ADAM	REQ	P	Invoice	05/31/2023	107.50	107.50	0.00	0.00
060523	0726	171320	1	18114	YOUNG, TREVOR	REQ	P	Invoice	05/31/2023	173.00	173.00	0.00	0.00
060523	0726	171321	1	18153	ENDURANCE PROMOTIONS	REQ	P	Invoice	05/31/2023	173.00	173.00	0.00	0.00
Batch Total:										\$4,127,164.67	\$4,127,164.67	\$0.00	\$0.00
060623	0726	171290	1	18151	12 COOKIES CO.	000142	I	Invoice	05/30/2023	756.00	0.00	0.00	756.00

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
060623	0726	171291	1	06590	AIM ELECTRONICS, INC	44440	I	Invoice	05/30/2023	89,607.00	0.00	0.00	89,607.00
060623	0726	171292	1	06101	ALL STAR TROPHY & AWARDS INC	6030	I	Invoice	05/30/2023	270.00	0.00	0.00	270.00
060623	0726	171293	1	06101	ALL STAR TROPHY & AWARDS INC	5910	I	Invoice	05/30/2023	312.00	0.00	0.00	312.00
060623	0726	171294	1	17592	AMAZON CAPITAL SERVICES, INC.	14G6-YHTM-3719	I	Invoice	05/30/2023	488.08	0.00	0.00	488.08
060623	0726	171295	1	17592	AMAZON CAPITAL SERVICES, INC.	19Q4-WP1P-66V3	I	Invoice	05/30/2023	530.11	0.00	0.00	530.11
060623	0726	171296	1	17592	AMAZON CAPITAL SERVICES, INC.	1J19-4HN7-4PP4	I	Invoice	05/30/2023	89.99	0.00	0.00	89.99
060623	0726	171297	1	17592	AMAZON CAPITAL SERVICES, INC.	1JVK-FXCR-4QXR	I	Invoice	05/30/2023	63.78	0.00	0.00	63.78
060623	0726	171298	1	17592	AMAZON CAPITAL SERVICES, INC.	1W73-VT1H-4LQP	I	Invoice	05/30/2023	32.99	0.00	0.00	32.99
060623	0726	171322	1	06101	ALL STAR TROPHY & AWARDS INC	6072	I	Invoice	05/31/2023	25.00	0.00	0.00	25.00
060623	0726	171323	1	06101	ALL STAR TROPHY & AWARDS INC	6096	I	Invoice	05/31/2023	50.00	0.00	0.00	50.00
060623	0726	171324	1	17592	AMAZON CAPITAL SERVICES, INC.	1L1H-4T1F-4N3W	I	Invoice	05/31/2023	244.56	0.00	0.00	244.56
060623	0726	171325	1	04035	APPLE INC.	AL26099151	I	Invoice	05/31/2023	2,198.00	0.00	0.00	2,198.00
060623	0726	171326	1	04035	APPLE INC.	AL25167553	I	Invoice	05/31/2023	714.00	0.00	0.00	714.00
060623	0726	171327	1	05725	BATTERIES PLUS	P62384249	I	Invoice	05/31/2023	1,135.80	0.00	0.00	1,135.80
060623	0726	171328	1	13347	BEAUDRY OIL COMPANY	2347958	I	Invoice	05/31/2023	1,177.40	0.00	0.00	1,177.40
060623	0726	171329	1	13347	BEAUDRY OIL COMPANY	2347903	I	Invoice	05/31/2023	5,116.50	0.00	0.00	5,116.50
060623	0726	171330	1	13347	BEAUDRY OIL COMPANY	2344472	I	Invoice	05/31/2023	5,687.20	0.00	0.00	5,687.20
060623	0726	171331	1	13347	BEAUDRY OIL COMPANY	2344383	I	Invoice	05/31/2023	1,609.62	0.00	0.00	1,609.62
060623	0726	171332	1	14799	BECKER COLLISION & GLASS, INC.	24050	I	Invoice	05/31/2023	141.55	0.00	0.00	141.55
060623	0726	171333	1	9407	R BERNICK'S	I40058	I	Invoice	05/31/2023	95.76	0.00	0.00	95.76
060623	0726	171334	1	18029	BJORKLUND COMPENSATION CONSULTING LLC	00004513	I	Invoice	05/31/2023	65.00	0.00	0.00	65.00
060623	0726	171335	1	16945	C&L DISTRIBUTING	1622966	I	Invoice	05/31/2023	446.40	0.00	0.00	446.40
060623	0726	171336	1	16945	C&L DISTRIBUTING	1618787	I	Invoice	05/31/2023	513.60	0.00	0.00	513.60

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
060623	0726	171337	1	12829	CHAD'S AUTO REPAIR	11837	I	Invoice	05/31/2023	24.95	0.00	0.00	24.95
060623	0726	171338	1	17501	R DALCO ENTERPRISES, INC.	4082595	I	Invoice	05/31/2023	799.78	0.00	0.00	799.78
060623	0726	171339	1	17904	DIVINE HOME CARE, INC	01-459766	I	Invoice	05/31/2023	1,885.34	0.00	0.00	1,885.34
060623	0726	171340	1	7263	R EGAN COMPANY	SVC0000127548	I	Invoice	05/31/2023	2,292.46	0.00	0.00	2,292.46
060623	0726	171341	1	17384	FITNESS DISTRIBUTING INC	5	I	Invoice	05/31/2023	250.00	0.00	0.00	250.00
060623	0726	171342	1	02769	R FLINN SCIENTIFIC, INC.	2868601	I	Invoice	05/31/2023	191.50	0.00	0.00	191.50
060623	0726	171343	1	14923	HORIZON COMMERCIAL POOL SUPPLY	INV39673	I	Invoice	05/31/2023	1,832.77	0.00	0.00	1,832.77
060623	0726	171344	1	8875	HORIZON ROOFING, INC	BE13147	I	Invoice	05/31/2023	1,823.58	0.00	0.00	1,823.58
060623	0726	171345	1	8875	HORIZON ROOFING, INC	BE13268	I	Invoice	05/31/2023	451.50	0.00	0.00	451.50
060623	0726	171346	1	8875	HORIZON ROOFING, INC	BE133315	I	Invoice	05/31/2023	728.25	0.00	0.00	728.25
060623	0726	171347	1	8875	HORIZON ROOFING, INC	BE13356	I	Invoice	05/31/2023	555.00	0.00	0.00	555.00
060623	0726	171348	1	15482	R HUBBARD ELECTRIC, INC.	20230519-1158	I	Invoice	05/31/2023	1,116.85	0.00	0.00	1,116.85
060623	0726	171349	1	10824	INNOVATIVE OFFICE SOLUTIONS, LLC	IN4198549	I	Invoice	05/31/2023	37.66	0.00	0.00	37.66
060623	0726	171350	1	10824	INNOVATIVE OFFICE SOLUTIONS, LLC	IN4193967	I	Invoice	05/31/2023	229.49	0.00	0.00	229.49
060623	0726	171351	1	10824	INNOVATIVE OFFICE SOLUTIONS, LLC	IN4193961	I	Invoice	05/31/2023	178.80	0.00	0.00	178.80
060623	0726	171352	1	11502	INTEGRATED SYSTEMS CORPORATION	0732337	I	Invoice	05/31/2023	147.50	0.00	0.00	147.50
060623	0726	171353	1	16684	LARKIN ELECTRONICS	REQ	I	Invoice	05/31/2023	230.00	0.00	0.00	230.00
060623	0726	171354	1	13086	LOMMEL PHOTOGRAPHY INC.	13027-2	I	Invoice	05/31/2023	355.00	0.00	0.00	355.00
060623	0726	171355	1	17784	LORENTZ, JENNIFER	REQ	I	Invoice	05/31/2023	96.94	0.00	0.00	96.94
060623	0726	171356	1	00225	MARCO TECHNOLOGIES LLC	INV11210638	I	Invoice	05/31/2023	654.86	0.00	0.00	654.86
060623	0726	171357	1	16243	MINNESOTA COMPUTER SYSTEMS, INC.	37189	I	Invoice	05/31/2023	177.85	0.00	0.00	177.85

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
060623	0726	171358	1 9744	R	MOMENTUM TRUCK GROUP	X194155609:01	I	Invoice	05/31/2023	63.97	0.00	0.00	63.97
060623	0726	171359	1 00257	R	MONTICELLO PRINTING, INC.	159549	I	Invoice	05/31/2023	353.13	0.00	0.00	353.13
060623	0726	171360	1 06690		NORTH CENTRAL BUS & EQUIP., INC.	302070	I	Invoice	05/31/2023	1,420.82	0.00	0.00	1,420.82
060623	0726	171361	1 06690		NORTH CENTRAL BUS & EQUIP., INC.	302011	I	Invoice	05/31/2023	218.67	0.00	0.00	218.67
060623	0726	171362	1 7538		NOVACARE REHABILITATION	846628943	I	Invoice	05/31/2023	360.00	0.00	0.00	360.00
060623	0726	171363	1 00165	R	NORTH CENTRAL INTERNATIONAL, LLC	X226008222:01	I	Invoice	05/31/2023	11.86	0.00	0.00	11.86
060623	0726	171364	1 15821		NUCO2	73121787	I	Invoice	05/31/2023	200.79	0.00	0.00	200.79
060623	0726	171365	1 13775		ORCA BOOK PUBLISHERS	440378	I	Invoice	05/31/2023	356.20	0.00	0.00	356.20
060623	0726	171366	1 13775		ORCA BOOK PUBLISHERS	60421	I	Invoice	05/31/2023	(262.80)	0.00	0.00	(262.80)
060623	0726	171367	1 14005	P	PARCHMENT LLC	INV19661	I	Invoice	05/31/2023	2,500.00	0.00	0.00	2,500.00
060623	0726	171368	1 17420		PARTY CRASHERS RC RACING	0158	I	Invoice	05/31/2023	234.00	0.00	0.00	234.00
060623	0726	171369	1 17131		PATRIOT NEWS MN	008911	I	Invoice	05/31/2023	498.00	0.00	0.00	498.00
060623	0726	171370	1 12989	R	PIONEER MANUFACTURING CO.	INV883202	I	Invoice	05/31/2023	6,805.43	0.00	0.00	6,805.43
060623	0726	171371	1 13056		REGION 1	12863	I	Invoice	05/31/2023	5,310.00	0.00	0.00	5,310.00
060623	0726	171372	1 11145		ROCHESTER TELECOM SYSTEMS, INC	26250	I	Invoice	05/31/2023	12.59	0.00	0.00	12.59
060623	0726	171373	1 18086	R	SAVVAS LEARNING COMPANY LLC	7028390398	I	Invoice	05/31/2023	1,415.10	0.00	0.00	1,415.10
060623	0726	171374	1 18086	R	SAVVAS LEARNING COMPANY LLC	4026946560	I	Invoice	05/31/2023	172.80	0.00	0.00	172.80
060623	0726	171375	1 10160	R	SCHOLASTIC INC.	M7360536 2	I	Invoice	05/31/2023	1,304.64	0.00	0.00	1,304.64
060623	0726	171376	1 00433		ST CLOUD REFRIGERATION SALES	W86851	I	Invoice	05/31/2023	186.54	0.00	0.00	186.54
060623	0726	171377	1 16780		SCHMIDT, JEREMY	REQ	I	Invoice	05/31/2023	23.96	0.00	0.00	23.96
060623	0726	171378	1 00324	R	SCHOOL HEALTH CORPORATION	4201663-00	I	Invoice	05/31/2023	355.06	0.00	0.00	355.06
060623	0726	171379	1 16611	R	SCHOOL LIFE, INC.	INV-200069680	I	Invoice	05/31/2023	46.95	0.00	0.00	46.95
060623	0726	171380	1 15729		SHRED-IT, C/O STERICYLCLE, INC.	8003972142	I	Invoice	05/31/2023	211.64	0.00	0.00	211.64

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
060623	0726	171381	1	8489	TECH CHECK, LLC	51595	I	Invoice	05/31/2023	70.00	0.00	0.00	70.00
060623	0726	171382	1	8489	TECH CHECK, LLC	51535	I	Invoice	05/31/2023	4,398.84	0.00	0.00	4,398.84
060623	0726	171383	1	8489	TECH CHECK, LLC	51611	I	Invoice	05/31/2023	1,046.09	0.00	0.00	1,046.09
060623	0726	171384	1	00466	JOSTEN'S	1334495	I	Invoice	06/01/2023	1,861.84	0.00	0.00	1,861.84
060623	0726	171385	1	7475	KANABLE, REBEKAH	REQ	I	Invoice	06/01/2023	9.83	0.00	0.00	9.83
060623	0726	171386	1	17345	KRAUS, RICK	REQ	I	Invoice	06/01/2023	24.89	0.00	0.00	24.89
060623	0726	171387	1	13457	RUSSELL SECURITY RESOURCE INC	A45375	I	Invoice	06/01/2023	345.00	0.00	0.00	345.00
060623	0726	171388	1	18155	SCHULTE, KERI	REQ	I	Invoice	06/01/2023	105.00	0.00	0.00	105.00
060623	0726	171389	1	8489	TECH CHECK, LLC	51502	I	Invoice	06/01/2023	7,358.62	0.00	0.00	7,358.62
060623	0726	171390	1	17444	P TERMINIX COMMERCIAL (ST. CLOUD)	217499	I	Invoice	06/01/2023	187.50	0.00	0.00	187.50
060623	0726	171391	1	14177	THE LINE UP	INV126	I	Invoice	06/01/2023	5,770.54	0.00	0.00	5,770.54
060623	0726	171392	1	14177	THE LINE UP	INV58	I	Invoice	06/01/2023	4,116.00	0.00	0.00	4,116.00
060623	0726	171393	1	17735	UNIVERSAL MECHANICAL SERVICE	272	I	Invoice	06/01/2023	1,068.75	0.00	0.00	1,068.75
060623	0726	171394	1	17735	UNIVERSAL MECHANICAL SERVICE	271	I	Invoice	06/01/2023	439.00	0.00	0.00	439.00
060623	0726	171395	1	17735	UNIVERSAL MECHANICAL SERVICE	273	I	Invoice	06/01/2023	3,580.00	0.00	0.00	3,580.00
060623	0726	171396	1	17134	USI INSURANCE SERVICES, LLC	4617321	I	Invoice	06/01/2023	1,326.13	0.00	0.00	1,326.13
060623	0726	171397	1	15606	VIG SOLUTIONS	11783	I	Invoice	06/01/2023	454.00	0.00	0.00	454.00
060623	0726	171398	1	06154	WEST MUSIC	SI2282636	I	Invoice	06/01/2023	13.95	0.00	0.00	13.95
060623	0726	171399	1	16923	R WRUCK EXCAVATING INC.	11665	I	Invoice	06/01/2023	246.00	0.00	0.00	246.00
060623	0726	171400	1	16923	R WRUCK EXCAVATING INC.	10012	I	Invoice	06/01/2023	450.00	0.00	0.00	450.00
060623	0726	171401	1	16923	R WRUCK EXCAVATING INC.	11746	I	Invoice	06/01/2023	500.00	0.00	0.00	500.00
060623	0726	171402	1	7410	BRAUN INTERTEC CORPORATION	B342507	I	Invoice	06/01/2023	1,600.00	0.00	0.00	1,600.00
060623	0726	171403	1	17982	CENTURY CONSTRUCTION COMPANY	2	I	Invoice	06/01/2023	71,250.00	0.00	0.00	71,250.00
060623	0726	171404	1	17991	DAKA CORPORATION	2	I	Invoice	06/01/2023	92,085.87	0.00	0.00	92,085.87
060623	0726	171405	1	17849	EBERT CONSTRUCTION INC.	1	I	Invoice	06/01/2023	118,222.27	0.00	0.00	118,222.27

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	
060623	0726	171406	1	15482	R	HUBBARD ELECTRIC, INC.	1	I	Invoice	06/01/2023	90,117.47	0.00	0.00	90,117.47
060623	0726	171407	1	13648		MASTERS PLUMBING, HEATING & COOLING, LLC	PAY APP #8	I	Invoice	06/01/2023	96,206.50	0.00	0.00	96,206.50
060623	0726	171408	1	11767	R	MCDOWALL COMPANY	2BEPEEC-01	I	Invoice	06/01/2023	10,742.17	0.00	0.00	10,742.17
060623	0726	171409	1	17986		NORTHERN GLASS & GLAZING, INC.	PAY APP #1	I	Invoice	06/01/2023	69,350.00	0.00	0.00	69,350.00
060623	0726	171410	1	17979		RACHEL CONTRACTING LLC	22077.02	I	Invoice	06/01/2023	304,304.00	0.00	0.00	304,304.00
060623	0726	171411	1	14070	P	SUMMIT COMPANIES - WAITE PARK OFFICE	2219865	I	Invoice	06/01/2023	25,966.82	0.00	0.00	25,966.82
060623	0726	171412	1	14475		W. GOHMAN CONSTRUCTION CO.	4-21500	I	Invoice	06/01/2023	32,342.75	0.00	0.00	32,342.75
060623	0726	171413	1	16923	P	WRUCK EXCAVATING INC.	002	I	Invoice	06/01/2023	134,456.62	0.00	0.00	134,456.62
060623	0726	171414	1	00275		XCEL ENERGY	JOB #13802834	I	Invoice	06/01/2023	1,339.50	0.00	0.00	1,339.50
060623	0726	171415	1	03411	R	CHAMBERLAIN OIL CO., INC.	436156-00	I	Invoice	06/01/2023	1,160.39	0.00	0.00	1,160.39
060623	0726	171416	1	00320		SCHMITT MUSIC CENTERS	5261767	I	Invoice	06/01/2023	2,086.00	0.00	0.00	2,086.00
Batch Total:										\$1,231,832.11	\$0.00	\$0.00	\$1,231,832.11	
C50323	0726	170619	1	6968	R	HILLYARD / HUTCHINSON	605075248	P	Invoice	05/03/2023	1,827.75	1,827.75	0.00	0.00
C50323	0726	170620	1	6968	R	HILLYARD / HUTCHINSON	605095629	P	Invoice	05/03/2023	1,023.36	1,023.36	0.00	0.00
C50323	0726	170621	1	6968	R	HILLYARD / HUTCHINSON	605095630	P	Invoice	05/03/2023	1,313.20	1,313.20	0.00	0.00
Batch Total:										\$4,164.31	\$4,164.31	\$0.00	\$0.00	
G05123	0726	170659	1	14036		EBC TSA COMPLIANCE	S2023210	P	Invoice	05/10/2023	4,415.40	4,415.40	0.00	0.00
G05123	0726	170660	1	14036		EBC TSA COMPLIANCE	S2023210	P	Invoice	05/10/2023	10,776.86	10,776.86	0.00	0.00
G05123	0726	170661	1	17891		AVIBEN	S2023210	P	Invoice	05/10/2023	3,557.78	3,557.78	0.00	0.00
G05123	0726	170662	1	00619		BECKER EDUCATION ASSOC	S2023210	P	Invoice	05/10/2023	6,894.96	6,894.96	0.00	0.00
G05123	0726	170663	1	14036		EBC TSA COMPLIANCE	S2023210	P	Invoice	05/10/2023	1,839.13	1,839.13	0.00	0.00
G05123	0726	170664	1	14036		EBC TSA COMPLIANCE	S2023210	P	Invoice	05/10/2023	2,166.89	2,166.89	0.00	0.00
G05123	0726	170665	1	14036		EBC TSA COMPLIANCE	S2023210	P	Invoice	05/10/2023	565.50	565.50	0.00	0.00
G05123	0726	170666	1	14036		EBC TSA COMPLIANCE	S2023210	P	Invoice	05/10/2023	4,887.14	4,887.14	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
G05123	0726	170667	1	17950	STEWART, ZLIMEN & JUNGERS, LTD	S2023210	P	Invoice	05/09/2023	326.57	326.57	0.00	0.00
G05123	0726	170668	1	14036	EBC TSA COMPLIANCE	S2023210	P	Invoice	05/10/2023	356.25	356.25	0.00	0.00
G05123	0726	170669	1	14036	EBC TSA COMPLIANCE	S2023210	P	Invoice	05/10/2023	21,001.65	21,001.65	0.00	0.00
G05123	0726	170670	1	14036	EBC TSA COMPLIANCE	S2023210	P	Invoice	05/10/2023	1,863.98	1,863.98	0.00	0.00
G05123	0726	170671	1	14036	EBC TSA COMPLIANCE	S2023210	P	Invoice	05/10/2023	2,992.22	2,992.22	0.00	0.00
G05123	0726	170672	1	00490	PERA	S2023210	P	Invoice	05/10/2023	42,668.91	42,668.91	0.00	0.00
G05123	0726	170673	1	14036	EBC TSA COMPLIANCE	S2023210	P	Invoice	05/10/2023	3,897.02	3,897.02	0.00	0.00
G05123	0726	170674	1	14036	EBC TSA COMPLIANCE	S2023210	P	Invoice	05/10/2023	985.62	985.62	0.00	0.00
G05123	0726	170675	1	6868	MN DEPT OF REVENUE	S2023210	P	Invoice	05/10/2023	35,911.93	35,911.93	0.00	0.00
G05123	0726	170676	1	00599	MN TEACHER'S RETIREMENT ASSOC	S2023210	P	Invoice	05/10/2023	109,172.55	109,172.55	0.00	0.00
G05123	0726	170677	1	00594	FEDERAL TAX PAYMENTS	S2023210	P	Invoice	05/10/2023	215,930.14	215,930.14	0.00	0.00
G05123	0726	170678	1	14036	EBC TSA COMPLIANCE	S2023210	P	Invoice	05/10/2023	4,667.17	4,667.17	0.00	0.00
G05123	0726	170679	1	14036	EBC TSA COMPLIANCE	S2023210	P	Invoice	05/10/2023	3,619.94	3,619.94	0.00	0.00
G05123	0726	170680	1	14036	EBC TSA COMPLIANCE	S2023210	P	Invoice	05/10/2023	146.88	146.88	0.00	0.00
Batch Total:										\$478,644.49	\$478,644.49	\$0.00	\$0.00
G05223	0726	171228	1	14036	EBC TSA COMPLIANCE	S2023220	P	Invoice	05/25/2023	4,415.00	4,415.00	0.00	0.00
G05223	0726	171229	1	14036	EBC TSA COMPLIANCE	S2023220	P	Invoice	05/25/2023	10,776.02	10,776.02	0.00	0.00
G05223	0726	171230	1	17891	AVIBEN	S2023220	P	Invoice	05/24/2023	3,557.78	3,557.78	0.00	0.00
G05223	0726	171231	1	00619	BECKER EDUCATION ASSOC	S2023220	P	Invoice	05/24/2023	6,937.18	6,937.18	0.00	0.00
G05223	0726	171232	1	14036	EBC TSA COMPLIANCE	S2023220	P	Invoice	05/25/2023	1,839.05	1,839.05	0.00	0.00
G05223	0726	171233	1	14036	EBC TSA COMPLIANCE	S2023220	P	Invoice	05/25/2023	2,166.65	2,166.65	0.00	0.00
G05223	0726	171234	1	14036	EBC TSA COMPLIANCE	S2023220	P	Invoice	05/25/2023	565.50	565.50	0.00	0.00
G05223	0726	171235	1	14036	EBC TSA COMPLIANCE	S2023220	P	Invoice	05/25/2023	4,886.90	4,886.90	0.00	0.00
G05223	0726	171236	1	14036	EBC TSA COMPLIANCE	S2023220	P	Invoice	05/25/2023	356.25	356.25	0.00	0.00
G05223	0726	171237	1	14225	HORACE MANN LIFE INS. CO.	S2023220	P	Invoice	05/24/2023	467.95	467.95	0.00	0.00
G05223	0726	171238	1	14036	EBC TSA COMPLIANCE	S2023220	P	Invoice	05/25/2023	20,998.46	20,998.46	0.00	0.00
G05223	0726	171239	1	14036	EBC TSA COMPLIANCE	S2023220	P	Invoice	05/25/2023	1,770.07	1,770.07	0.00	0.00
G05223	0726	171240	1	14036	EBC TSA COMPLIANCE	S2023220	P	Invoice	05/25/2023	2,992.06	2,992.06	0.00	0.00
G05223	0726	171241	1	00490	PERA	S2023220	P	Invoice	05/24/2023	44,137.78	44,137.78	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
G05223	0726	171242	1	7139	NCPERS GROUP LIFE INS	S2023220	P	Invoice	05/24/2023	192.00	192.00	0.00	0.00
G05223	0726	171243	1	14036	EBC TSA COMPLIANCE	S2023220	P	Invoice	05/25/2023	3,897.02	3,897.02	0.00	0.00
G05223	0726	171244	1	14036	EBC TSA COMPLIANCE	S2023220	P	Invoice	05/25/2023	985.62	985.62	0.00	0.00
G05223	0726	171245	1	01084	SEIU LOCAL #284	S2023220	P	Invoice	05/24/2023	7,314.81	7,314.81	0.00	0.00
G05223	0726	171246	1	6868	MN DEPT OF REVENUE	S2023220	P	Invoice	05/24/2023	40,053.53	40,053.53	0.00	0.00
G05223	0726	171247	1	00599	MN TEACHER'S RETIREMENT ASSOC	S2023220	P	Invoice	05/24/2023	124,723.37	124,723.37	0.00	0.00
G05223	0726	171248	1	00594	FEDERAL TAX PAYMENTS	S2023220	P	Invoice	05/24/2023	241,438.54	241,438.54	0.00	0.00
G05223	0726	171249	1	14036	EBC TSA COMPLIANCE	S2023220	P	Invoice	05/25/2023	4,667.01	4,667.01	0.00	0.00
G05223	0726	171250	1	14036	EBC TSA COMPLIANCE	S2023220	P	Invoice	05/25/2023	3,619.40	3,619.40	0.00	0.00
G05223	0726	171251	1	14036	EBC TSA COMPLIANCE	S2023220	P	Invoice	05/25/2023	146.80	146.80	0.00	0.00
Batch Total:										\$532,904.75	\$532,904.75	\$0.00	\$0.00
G5BE23	0726	171265	1	00490	PERA	Z2023220	V	Credit	05/24/2023	0.00	0.00	0.00	0.00
G5BE23	0726	171266	1	01084	SEIU LOCAL #284	Z2023220	V	Credit	05/24/2023	0.00	0.00	0.00	0.00
G5BE23	0726	171267	1	00594	FEDERAL TAX PAYMENTS	Z2023220	V	Credit	05/24/2023	0.00	0.00	0.00	0.00
Batch Total:										\$0.00	\$0.00	\$0.00	\$0.00
G5HPsu	0726	171287	1	00594	FEDERAL TAX PAYMENTS	S202322S10	P	Invoice	05/26/2023	117.36	117.36	0.00	0.00
Batch Total:										\$117.36	\$117.36	\$0.00	\$0.00
PAPR23	0726	170985	1	16337	APEX EMBROIDERY DESIGN, INC.	S256886	V	Invoice	05/16/2023	0.00	0.00	0.00	0.00
PAPR23	0726	171285	1	16905	DOLLAR GENERAL STORE	REQ	V	Invoice	05/25/2023	0.00	0.00	0.00	0.00
PAPR23	0726	171286	1	7843	MONTICELLO HIGH SCHOOL	REQ	V	Invoice	05/25/2023	0.00	0.00	0.00	0.00
Batch Total:										\$0.00	\$0.00	\$0.00	\$0.00
PMAR23	0726	170650	1	16651	CANVA	03719-20721716	P	Invoice	04/30/2023	95.00	95.00	0.00	0.00
PMAR23	0726	170651	1	8271	CUB FOODS	REQ	P	Invoice	04/30/2023	29.97	29.97	0.00	0.00
PMAR23	0726	170652	1	14425	PIZZA DEPOT	REQ	P	Invoice	04/30/2023	473.73	473.73	0.00	0.00
PMAR23	0726	170653	1	16905	DOLLAR GENERAL STORE	REQ	P	Invoice	04/30/2023	70.76	70.76	0.00	0.00
PMAR23	0726	170654	1	05636	COBORNS	REQ	P	Invoice	04/30/2023	51.96	51.96	0.00	0.00
PMAR23	0726	170655	1	18117	REPLACEMENTINKPAD	644202	P	Invoice	04/30/2023	33.96	33.96	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
PMAR23	0726	170656	1 17705		ACDA MN - AMERICAN CHORAL DIR. ASSOC. OF MN	8LJ19087SG606212W	P	Invoice	04/30/2023	134.21	134.21	0.00	0.00
PMAR23	0726	170657	1 06679		AMAZON	REQ	P	Invoice	04/30/2023	95.43	95.43	0.00	0.00
PMAR23	0726	170658	1 18118		BREATHE FOR CHANGE	5278	P	Invoice	04/30/2023	199.00	199.00	0.00	0.00
PMAR23	0726	170833	1 11809		TARGET	REQ	P	Invoice	04/30/2023	128.83	128.83	0.00	0.00
PMAR23	0726	170834	1 13431		PARTY CITY	REQ	P	Invoice	04/30/2023	66.42	66.42	0.00	0.00
PMAR23	0726	170835	1 10897		SAM'S CLUB	REQ	P	Invoice	04/30/2023	13.98	13.98	0.00	0.00
PMAR23	0726	170836	1 06679		AMAZON	REQ	P	Invoice	04/30/2023	7.99	7.99	0.00	0.00
PMAR23	0726	170837	1 06765		MASBO	4870631	P	Invoice	04/30/2023	290.00	290.00	0.00	0.00
PMAR23	0726	170838	1 06703		WALMART	REQ	P	Invoice	04/30/2023	210.54	210.54	0.00	0.00
PMAR23	0726	170839	1 17809		BILL'S FAMILY FOODS	REQ	P	Invoice	04/30/2023	72.21	72.21	0.00	0.00
PMAR23	0726	170840	1 16794		IMPRESSIONS MOBILE MUSIC	REQ	P	Invoice	04/30/2023	283.80	283.80	0.00	0.00
PMAR23	0726	170841	1 17514		HUTCHINSON PRCE	50774076	P	Invoice	04/30/2023	750.00	750.00	0.00	0.00
PMAR23	0726	170842	1 06679		AMAZON	REQ	P	Invoice	04/30/2023	11.33	11.33	0.00	0.00
PMAR23	0726	170843	1 03279	R	PEBBLE CREEK GOLF CLUB	REQ	P	Invoice	04/30/2023	55.00	55.00	0.00	0.00
PMAR23	0726	170844	1 11809		TARGET	REQ	P	Invoice	04/30/2023	45.00	45.00	0.00	0.00
PMAR23	0726	170845	1 16331		CHARLIES SPORTS BAR	REQ	P	Invoice	04/30/2023	45.00	45.00	0.00	0.00
PMAR23	0726	170846	1 16461		LOS ORTIZES	REQ	P	Invoice	04/30/2023	55.00	55.00	0.00	0.00
PMAR23	0726	170847	1 11398		SUBWAY	REQ	P	Invoice	04/30/2023	30.00	30.00	0.00	0.00
PMAR23	0726	170848	1 14425		PIZZA DEPOT	REQ	P	Invoice	04/30/2023	30.00	30.00	0.00	0.00
PMAR23	0726	170849	1 14923	R	HORIZON CPO SEMINARS	INV33726	P	Invoice	04/30/2023	385.00	385.00	0.00	0.00
PMAR23	0726	170850	1 06679		AMAZON	REQ	P	Invoice	04/30/2023	498.87	498.87	0.00	0.00
PMAR23	0726	170851	1 13524		HOME DEPOT	REQ	P	Invoice	04/30/2023	239.40	239.40	0.00	0.00
PMAR23	0726	170853	1 06703		WALMART	REQ	P	Invoice	04/30/2023	37.82	37.82	0.00	0.00
PMAR23	0726	170854	1 11809		TARGET	REQ	P	Invoice	04/30/2023	25.74	25.74	0.00	0.00
PMAR23	0726	170855	1 9829		JO-ANN FABRICS AND CRAFTS	REQ	P	Invoice	04/30/2023	56.88	56.88	0.00	0.00
PMAR23	0726	170856	1 06679		AMAZON	REQ	P	Invoice	04/30/2023	22.48	22.48	0.00	0.00
PMAR23	0726	170857	1 17809		BILL'S FAMILY FOODS	REQ	P	Invoice	04/30/2023	434.57	434.57	0.00	0.00
PMAR23	0726	170858	1 18125		BOILED SWEETS LLC	JR000466	P	Invoice	04/30/2023	865.00	865.00	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
PMAR23	0726	170859	1 15300		STAGE LIGHTING STORE, LLC	229-714447	P	Invoice	04/30/2023	154.15	154.15	0.00	0.00
PMAR23	0726	170860	1 17920		ADOBE, INC	2378413435	P	Invoice	04/30/2023	21.46	21.46	0.00	0.00
PMAR23	0726	170861	1 17117		ZOOM VIDEO COMMUNICATIONS INC.	57126019	P	Invoice	04/30/2023	60.12	60.12	0.00	0.00
PMAR23	0726	170862	1 15328		TRAVEL	REQ	P	Invoice	04/30/2023	1,202.09	1,202.09	0.00	0.00
PMAR23	0726	170863	1 15328		TRAVEL	REQ	P	Invoice	04/30/2023	1,082.31	1,082.31	0.00	0.00
PMAR23	0726	170864	1 06679		AMAZON	REQ	P	Invoice	04/30/2023	43.05	43.05	0.00	0.00
PMAR23	0726	170865	1 18126		BEYOND LABZ LLC	REQ	P	Invoice	04/30/2023	39.95	39.95	0.00	0.00
PMAR23	0726	170866	1 01507		EDUCATION WEEK	REQ	P	Invoice	04/30/2023	9.95	9.95	0.00	0.00
PMAR23	0726	170867	1 18127		WIPEBOOK.COM	2832201	P	Invoice	04/30/2023	68.98	68.98	0.00	0.00
PMAR23	0726	170868	1 06679		AMAZON	REQ	P	Invoice	04/30/2023	80.85	80.85	0.00	0.00
PMAR23	0726	170869	1 04035		APPLE INC.	REQ	P	Invoice	04/30/2023	8.98	8.98	0.00	0.00
PMAR23	0726	170870	1 13740		PCARD PURCHASE (need to use for credit)	REQ	P	Invoice	04/30/2023	69.00	69.00	0.00	0.00
PMAR23	0726	170871	1 06679		AMAZON	REQ	P	Invoice	04/30/2023	65.48	65.48	0.00	0.00
PMAR23	0726	170872	1 14387		CALENDARSTHATWORIREQ		P	Invoice	04/30/2023	18.00	18.00	0.00	0.00
PMAR23	0726	170873	1 05784		THE LIBRARY STORE, INC.	6048502	P	Invoice	04/30/2023	119.29	119.29	0.00	0.00
PMAR23	0726	170874	1 06679		AMAZON	REQ	P	Invoice	04/30/2023	756.44	756.44	0.00	0.00
PMAR23	0726	170875	1 17773		GIMKIT	37F9AF12-0002	P	Invoice	04/30/2023	59.88	59.88	0.00	0.00
PMAR23	0726	170876	1 16665		SCIENTIFIC AMERICAN	REQ	P	Invoice	04/30/2023	44.99	44.99	0.00	0.00
PMAR23	0726	170877	1 01769		BECKER TRUE VALUE HDWE	B210584	P	Invoice	04/30/2023	29.97	29.97	0.00	0.00
PMAR23	0726	170878	1 06679		AMAZON	REQ	P	Invoice	04/30/2023	398.27	398.27	0.00	0.00
PMAR23	0726	170879	1 06679		AMAZON	REQ	P	Invoice	04/30/2023	2,195.12	2,195.12	0.00	0.00
PMAR23	0726	170880	1 8553		MENARD'S	REQ	P	Invoice	04/30/2023	361.16	361.16	0.00	0.00
PMAR23	0726	170881	1 18049		HOMERUN LEADERSHIP, LLC	1048	P	Invoice	04/30/2023	664.19	664.19	0.00	0.00
PMAR23	0726	170882	1 17921		STORAGE RENTALS OF AMERICA	8290657	P	Invoice	04/30/2023	138.00	138.00	0.00	0.00
PMAR23	0726	170883	1 06679		AMAZON	REQ	P	Invoice	04/30/2023	779.00	779.00	0.00	0.00
PMAR23	0726	170884	1 12497 R		NATIONAL ART ED. ASSOCIATION	1127070	P	Invoice	04/30/2023	150.00	150.00	0.00	0.00
PMAR23	0726	170885	1 13524		HOME DEPOT	REQ	P	Invoice	04/30/2023	1,075.00	1,075.00	0.00	0.00
PMAR23	0726	170886	1 17819		EASTWOOD	REQ	P	Invoice	04/30/2023	2,162.38	2,162.38	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
PMAR23	0726	170887	1 10897		SAM'S CLUB	REQ	P	Invoice	04/30/2023	56.99	56.99	0.00	0.00
PMAR23	0726	170888	1 17671		JDS INDUSTRIES	10654126	P	Invoice	04/30/2023	201.50	201.50	0.00	0.00
PMAR23	0726	170889	1 18129		ATLANTICCOASTSPOR	REQ	P	Invoice	04/30/2023	692.25	692.25	0.00	0.00
PMAR23	0726	170890	1 15328		TRAVEL	REQ	P	Invoice	04/30/2023	4,953.75	4,953.75	0.00	0.00
PMAR23	0726	170891	1 15328		TRAVEL	REQ	P	Invoice	04/30/2023	2,857.40	2,857.40	0.00	0.00
PMAR23	0726	170892	1 17809		BILL'S FAMILY FOODS	REQ	P	Invoice	04/30/2023	30.81	30.81	0.00	0.00
PMAR23	0726	170893	1 15328		TRAVEL	REQ	P	Invoice	04/30/2023	52.96	52.96	0.00	0.00
PMAR23	0726	171159	1 06679		AMAZON	REQ	P	Invoice	04/30/2023	290.79	290.79	0.00	0.00
PMAR23	0726	171160	1 14336		ANDYMARK, INC.	EPR5EUM	P	Invoice	04/30/2023	145.00	145.00	0.00	0.00
PMAR23	0726	171161	1 16422		AUTOMATION DIRECT	14769140	P	Invoice	04/30/2023	74.09	74.09	0.00	0.00
PMAR23	0726	171162	1 16637		BANEBOTS LLC	93188	P	Invoice	04/30/2023	137.15	137.15	0.00	0.00
PMAR23	0726	171163	1 01769		BECKER TRUE VALUE HDWE	A234051	P	Invoice	04/30/2023	25.76	25.76	0.00	0.00
PMAR23	0726	171164	1 15328		TRAVEL	REQ	P	Invoice	04/30/2023	8,763.07	8,763.07	0.00	0.00
PMAR23	0726	171165	1 17326		RUNNINGS	REQ	P	Invoice	04/30/2023	130.12	130.12	0.00	0.00
PMAR23	0726	171166	1 15754		FIRST	REQ	P	Invoice	04/30/2023	5,000.00	5,000.00	0.00	0.00
PMAR23	0726	171167	1 12249		GOOGLE	4696250404	P	Invoice	04/30/2023	12.00	12.00	0.00	0.00
PMAR23	0726	171168	1 12565		HENRY EMBROIDERY & SCREEN PRINTING	1070/1126	P	Invoice	04/30/2023	415.00	415.00	0.00	0.00
PMAR23	0726	171169	1 14359		MCMaster-CARR SUPPLY COMPANY	REQ	P	Invoice	04/30/2023	87.12	87.12	0.00	0.00
PMAR23	0726	171170	1 8553		MENARD'S	REQ	P	Invoice	04/30/2023	412.10	412.10	0.00	0.00
PMAR23	0726	171171	1 06459		OFFICE DEPOT	REQ	P	Invoice	04/30/2023	191.41	191.41	0.00	0.00
PMAR23	0726	171172	1 15997		REV ROBOTICS LLC	REQ	P	Invoice	04/30/2023	650.58	650.58	0.00	0.00
PMAR23	0726	171173	1 17397		SWERVE DRIVE SPECIALTIES	REQ	P	Invoice	04/30/2023	331.64	331.64	0.00	0.00
PMAR23	0726	171174	1 16909		SWYFT ROBOTICS	REQ	P	Invoice	04/30/2023	57.59	57.59	0.00	0.00
PMAR23	0726	171175	1 9215	R	HOME DEPOT - STORE #2840	REQ	P	Invoice	04/30/2023	392.97	392.97	0.00	0.00
PMAR23	0726	171176	1 17026		V-BELT GUYS	325770	P	Invoice	04/30/2023	24.93	24.93	0.00	0.00
PMAR23	0726	171177	1 14444		VEX ROBOTICS, INC.	REQ	P	Invoice	04/30/2023	248.54	248.54	0.00	0.00
PMAR23	0726	171178	1 06703		WALMART	REQ	P	Invoice	04/30/2023	13.20	13.20	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
PMAR23	0726	171179	1	14979	WEST COAST PRODUCTS	REQ	P	Invoice	04/30/2023	109.42	109.42	0.00	0.00
Batch Total:										\$44,061.08	\$44,061.08	\$0.00	\$0.00
Report Total:										\$6,418,888.77	\$5,187,056.66	\$0.00	\$1,231,832.11