

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
030413	0726	98992	1	8350	AMERICAN LEGAL PUBLICATIONS	ORDER	P	Invoice	01/30/2013	79.95	79.95	0.00	0.00
030413	0726	98993	1	00841	MADDEN'S ON GULL LAKE	REQ	P	Invoice	01/30/2013	663.68	663.68	0.00	0.00
030413	0726	98994	1	10474	R MN DNR ECO-WATERS	1990-3080	P	Invoice	01/30/2013	140.00	140.00	0.00	0.00
030413	0726	98995	1	12096	MYSA	REQ	P	Invoice	01/30/2013	280.00	280.00	0.00	0.00
030413	0726	98996	1	14252	NICOLAS, TERRY C.	REQ	P	Invoice	01/30/2013	84.00	84.00	0.00	0.00
030413	0726	98997	1	14252	NICOLAS, TERRY C.	REQ	P	Invoice	01/30/2013	57.00	57.00	0.00	0.00
030413	0726	98998	1	14252	NICOLAS, TERRY C.	REQ	P	Invoice	01/30/2013	84.00	84.00	0.00	0.00
030413	0726	98999	1	14299	NEUWIRTH, ASHLEY	REQ	P	Invoice	01/30/2013	66.00	66.00	0.00	0.00
030413	0726	99000	1	14299	NEUWIRTH, ASHLEY	REQ	P	Invoice	01/30/2013	75.00	75.00	0.00	0.00
030413	0726	99001	1	14300	NWMSCA	REQ	P	Invoice	01/30/2013	150.00	150.00	0.00	0.00
030413	0726	99002	1	14282	PORTER, LEMUEL	REQ	P	Invoice	01/30/2013	84.00	84.00	0.00	0.00
030413	0726	99003	1	14282	PORTER, LEMUEL	REQ	P	Invoice	01/30/2013	84.00	84.00	0.00	0.00
030413	0726	99004	1	03194	RHEAUME'S HOUSE	ORD #154092	P	Invoice	01/30/2013	75.00	75.00	0.00	0.00
030413	0726	99005	1	14298	SCHANKE, DUANE	REQ	P	Invoice	01/30/2013	63.00	63.00	0.00	0.00
030413	0726	99006	1	14284	SWEEZEK, BRIAN	REQ	P	Invoice	01/30/2013	84.00	84.00	0.00	0.00
030413	0726	99007	1	14284	SWEEZEK, BRIAN	REQ	P	Invoice	01/30/2013	84.00	84.00	0.00	0.00
030413	0726	99008	1	12846	AGNEW, JORDAN W.	REQ	P	Invoice	01/30/2013	20.00	20.00	0.00	0.00
030413	0726	99009	1	12846	AGNEW, JORDAN W.	REQ	P	Invoice	01/30/2013	20.00	20.00	0.00	0.00
030413	0726	99010	1	13806	ALTHOFF, CASSANDRA	REQ	P	Invoice	01/30/2013	20.00	20.00	0.00	0.00
030413	0726	99011	1	13806	ALTHOFF, CASSANDRA	REQ	P	Invoice	01/30/2013	20.00	20.00	0.00	0.00
030413	0726	99012	1	14243	ANDERSEN, TAYLOR	REQ	P	Invoice	01/30/2013	20.00	20.00	0.00	0.00
030413	0726	99013	1	14243	ANDERSEN, TAYLOR	REQ	P	Invoice	01/30/2013	20.00	20.00	0.00	0.00
030413	0726	99014	1	14279	BECKERS, DAVID	REQ	P	Invoice	01/30/2013	50.00	50.00	0.00	0.00
030413	0726	99015	1	13303	BUCCELLATO, JAMES	REQ	P	Invoice	01/30/2013	69.00	69.00	0.00	0.00
030413	0726	99016	1	9915	BURAU, ROSS	REQ	P	Invoice	01/30/2013	100.00	100.00	0.00	0.00
030413	0726	99017	1	12367	DEYAK, BRIAN J.	REQ	P	Invoice	01/30/2013	68.00	68.00	0.00	0.00
030413	0726	99018	1	12578	DIRCKS, TERESA (TERRI)	REQ	P	Invoice	01/30/2013	100.00	100.00	0.00	0.00
030413	0726	99019	1	7348	ELLIS, JOHN	REQ	P	Invoice	01/30/2013	100.00	100.00	0.00	0.00
030413	0726	99020	1	13312	HARRISON, TYLER	REQ	P	Invoice	01/30/2013	69.00	69.00	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	
030413	0726	99021	1	12853	R	HAVLIK, MACKENZIE LYNN	REQ	P	Invoice	01/30/2013	15.00	15.00	0.00	0.00
030413	0726	99022	1	14236		LEE, JORDON	REQ	P	Invoice	01/30/2013	68.00	68.00	0.00	0.00
030413	0726	99023	1	11036		LYSEN, NOEL	REQ	P	Invoice	01/30/2013	55.00	55.00	0.00	0.00
030413	0726	99024	1	13802		MCCOY, MICHAEL	REQ	P	Invoice	01/30/2013	68.00	68.00	0.00	0.00
030413	0726	99025	1	14088		PEABODY, SARAH JO	REQ	P	Invoice	01/30/2013	20.00	20.00	0.00	0.00
030413	0726	99026	1	14088		PEABODY, SARAH JO	REQ	P	Invoice	01/30/2013	20.00	20.00	0.00	0.00
030413	0726	99027	1	14294		RICKER, MARK	REQ	P	Invoice	01/30/2013	100.00	100.00	0.00	0.00
030413	0726	99028	1	13243		SCHUSTER, TODD	REQ	P	Invoice	01/30/2013	55.00	55.00	0.00	0.00
030413	0726	99029	1	04769		STANGER, COREY	REQ	P	Invoice	01/30/2013	55.00	55.00	0.00	0.00
030413	0726	99030	1	9187		VESLEDAHL, KADEE	REQ	P	Invoice	01/30/2013	15.00	15.00	0.00	0.00
030413	0726	99031	1	12488	R	DJJOHNYOUNG.COM	REQ	P	Invoice	01/30/2013	722.15	722.15	0.00	0.00
030413	0726	99032	1	05826		BCA	REQ	P	Invoice	02/01/2013	15.00	15.00	0.00	0.00
030413	0726	99033	1	14091		CAFE PAWZ	CK #126438 - 1/29/13	P	Invoice	02/01/2013	56.33	56.33	0.00	0.00
030413	0726	99034	1	00058		cmERDC	310304	P	Invoice	02/01/2013	5,139.27	5,139.27	0.00	0.00
030413	0726	99035	1	12666		CROWLEY, NICHOLAS	REQ	P	Invoice	02/01/2013	47.75	47.75	0.00	0.00
030413	0726	99036	1	13346		FULTON, ROBERT B.	REQ	P	Invoice	02/01/2013	267.94	267.94	0.00	0.00
030413	0726	99037	1	06382		INSTITUTE FOR EDUC DEVELOPMENT	REQ	P	Invoice	02/01/2013	438.00	438.00	0.00	0.00
030413	0726	99038	1	11502		INTEGRATED SYSTEMS CORPORATION	0655846	P	Invoice	02/01/2013	118.00	118.00	0.00	0.00
030413	0726	99039	1	14301		KRAMES STAYWELL, LLC.	6848993	P	Invoice	02/01/2013	411.39	411.39	0.00	0.00
030413	0726	99081	1	13484		ASSOCIATED FINANCIAL GROUP	91255	P	Invoice	02/05/2013	2,500.00	2,500.00	0.00	0.00
030413	0726	99082	1	9407		BERNICK COMPANIES	262093	P	Invoice	02/05/2013	(39.60)	(39.60)	0.00	0.00
030413	0726	99083	1	9407		BERNICK COMPANIES	259740	P	Invoice	02/05/2013	743.05	743.05	0.00	0.00
030413	0726	99084	1	06729		CHANHASSEN DINNER THEATRE	ORDER #51257	P	Invoice	02/05/2013	500.00	500.00	0.00	0.00
030413	0726	99085	1	9853		FOLEY LUMBER DO-IT CENTER	748916	P	Invoice	02/05/2013	115.65	115.65	0.00	0.00
030413	0726	99086	1	13858		MAFCS	REQ	P	Invoice	02/05/2013	215.00	215.00	0.00	0.00
030413	0726	99087	1	7103	R	MN STATE HS COACHES ASSN.	REQ	P	Invoice	02/05/2013	50.00	50.00	0.00	0.00
030413	0726	99088	1	00257		MONTICELLO PRINTING, INC.	REQ	P	Invoice	02/05/2013	177.00	177.00	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
030413	0726	99089	1	7656	R	OGILVIE HIGH SCHOOL REQ SPEECH	P	Invoice	02/05/2013	30.00	30.00	0.00	0.00
030413	0726	99090	1	11145		ROCHESTER TELECOM SYSTEMS, INC	P	Invoice	02/05/2013	160.60	160.60	0.00	0.00
030413	0726	99091	1	13524		HOME DEPOT	P	Invoice	02/05/2013	573.05	573.05	0.00	0.00
030413	0726	99092	1	12846		AGNEW, JORDAN W.	P	Invoice	02/05/2013	10.00	10.00	0.00	0.00
030413	0726	99093	1	13806		ALTHOFF, CASSANDRA	P	Invoice	02/05/2013	20.00	20.00	0.00	0.00
030413	0726	99094	1	14243		ANDERSEN, TAYLOR	P	Invoice	02/05/2013	20.00	20.00	0.00	0.00
030413	0726	99095	1	7818		CASSANO, BRAD	P	Invoice	02/05/2013	125.00	125.00	0.00	0.00
030413	0726	99096	1	11453		HARMONING, CHRIS	P	Invoice	02/05/2013	28.65	28.65	0.00	0.00
030413	0726	99097	1	8899		HOEKSTRA, ROBERT	P	Invoice	02/05/2013	75.00	75.00	0.00	0.00
030413	0726	99098	1	14307		MARXHAUSEN, ALAN	P	Invoice	02/05/2013	100.00	100.00	0.00	0.00
030413	0726	99099	1	14262		MCCARTY, NYE	P	Invoice	02/05/2013	125.00	125.00	0.00	0.00
030413	0726	99100	1	13816		MILLETTE, JOSEPH	P	Invoice	02/05/2013	68.00	68.00	0.00	0.00
030413	0726	99101	1	14306		OLSON, JARED	P	Invoice	02/05/2013	126.00	126.00	0.00	0.00
030413	0726	99102	1	10438		THOMPSON, JASON	P	Invoice	02/05/2013	126.00	126.00	0.00	0.00
030413	0726	99103	1	7349		TOEDTER, JOEL	P	Invoice	02/05/2013	50.00	50.00	0.00	0.00
030413	0726	99104	1	14273		WIEME, ALEX	P	Invoice	02/05/2013	100.00	100.00	0.00	0.00
030413	0726	99105	1	8097		ZAPZALKA, DAVE	P	Invoice	02/05/2013	100.00	100.00	0.00	0.00
030413	0726	99106	1	13680		ALLY FINANCIAL INC	P	Invoice	02/07/2013	745.07	745.07	0.00	0.00
030413	0726	99107	1	10758		EDUCATORS BENEFIT	P	Invoice	02/07/2013	311.70	311.70	0.00	0.00
030413	0726	99132	1	8690		JIM'S MILLE LACS DISPOSAL INC	P	Invoice	02/07/2013	1,906.42	1,906.42	0.00	0.00
030413	0726	99133	1	11923		MN TRUE TEAM T & F	P	Invoice	02/07/2013	160.00	160.00	0.00	0.00
030413	0726	99134	1	13791		FLEET ONE LLC	P	Invoice	02/07/2013	3,016.79	3,016.79	0.00	0.00
030413	0726	99135	1	01769		BECKER TRUE VALUE HDWE	P	Invoice	02/07/2013	43.38	43.38	0.00	0.00
030413	0726	99136	1	01769		BECKER TRUE VALUE HDWE	P	Invoice	02/07/2013	35.54	35.54	0.00	0.00
030413	0726	99137	1	01769		BECKER TRUE VALUE HDWE	P	Invoice	02/07/2013	9.38	9.38	0.00	0.00
030413	0726	99138	1	01769		BECKER TRUE VALUE HDWE	P	Invoice	02/07/2013	23.93	23.93	0.00	0.00
030413	0726	99139	1	01769		BECKER TRUE VALUE HDWE	P	Invoice	02/07/2013	13.97	13.97	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
030413	0726	99140	1	01769	BECKER TRUE VALUE HDWE	401658	P	Invoice	02/07/2013	(1.89)	(1.89)	0.00	0.00
030413	0726	99141	1	01769	BECKER TRUE VALUE HDWE	401540	P	Invoice	02/07/2013	13.87	13.87	0.00	0.00
030413	0726	99142	1	01769	BECKER TRUE VALUE HDWE	401533	P	Invoice	02/07/2013	12.95	12.95	0.00	0.00
030413	0726	99143	1	01769	BECKER TRUE VALUE HDWE	401328	P	Invoice	02/07/2013	37.62	37.62	0.00	0.00
030413	0726	99144	1	01769	BECKER TRUE VALUE HDWE	403154	P	Invoice	02/07/2013	16.78	16.78	0.00	0.00
030413	0726	99145	1	01769	BECKER TRUE VALUE HDWE	403045	P	Invoice	02/07/2013	34.84	34.84	0.00	0.00
030413	0726	99146	1	01769	BECKER TRUE VALUE HDWE	403034	P	Invoice	02/07/2013	3.19	3.19	0.00	0.00
030413	0726	99147	1	01769	BECKER TRUE VALUE HDWE	401744	P	Invoice	02/07/2013	33.54	33.54	0.00	0.00
030413	0726	99148	1	01769	BECKER TRUE VALUE HDWE	401745	P	Invoice	02/07/2013	3.18	3.18	0.00	0.00
030413	0726	99149	1	01769	BECKER TRUE VALUE HDWE	400858	P	Invoice	02/07/2013	7.56	7.56	0.00	0.00
030413	0726	99150	1	01769	BECKER TRUE VALUE HDWE	403036	P	Invoice	02/07/2013	34.52	34.52	0.00	0.00
030413	0726	99151	1	01769	BECKER TRUE VALUE HDWE	401756	P	Invoice	02/07/2013	8.84	8.84	0.00	0.00
030413	0726	99152	1	01769	BECKER TRUE VALUE HDWE	402993	P	Invoice	02/07/2013	9.47	9.47	0.00	0.00
030413	0726	99153	1	01769	BECKER TRUE VALUE HDWE	402432	P	Invoice	02/07/2013	15.96	15.96	0.00	0.00
030413	0726	99154	1	01769	BECKER TRUE VALUE HDWE	400728	P	Invoice	02/07/2013	30.97	30.97	0.00	0.00
030413	0726	99155	1	06703	WAL-MART	REQ	V	Invoice	02/08/2013	0.00	0.00	0.00	0.00
030413	0726	99156	1	14308	MILLE LACS COUNTY	REQ	P	Invoice	02/08/2013	20.00	20.00	0.00	0.00
030413	0726	99174	1	13347	BEAUDRY OIL COMPANY	779035	P	Invoice	02/11/2013	3,780.38	3,780.38	0.00	0.00
030413	0726	99175	1	13347	BEAUDRY OIL COMPANY	778900	P	Invoice	02/11/2013	4,712.36	4,712.36	0.00	0.00
030413	0726	99176	1	13347	BEAUDRY OIL COMPANY	779811	P	Invoice	02/11/2013	5,313.57	5,313.57	0.00	0.00
030413	0726	99177	1	13347	BEAUDRY OIL COMPANY	779855	P	Invoice	02/11/2013	4,922.95	4,922.95	0.00	0.00
030413	0726	99178	1	13728	CIESLAK, ALLISON NICOLE	REQ	P	Invoice	02/11/2013	66.00	66.00	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
030413	0726	99179	1	14108	BECKER FOOD PRIDE	26	P	Invoice	02/11/2013	71.31	71.31	0.00	0.00
030413	0726	99180	1	14108	BECKER FOOD PRIDE	130	P	Invoice	02/11/2013	9.78	9.78	0.00	0.00
030413	0726	99181	1	14108	BECKER FOOD PRIDE	29	P	Invoice	02/11/2013	21.24	21.24	0.00	0.00
030413	0726	99182	1	14108	BECKER FOOD PRIDE	254	P	Invoice	02/11/2013	25.06	25.06	0.00	0.00
030413	0726	99183	1	14108	BECKER FOOD PRIDE	213	P	Invoice	02/11/2013	49.08	49.08	0.00	0.00
030413	0726	99184	1	14108	BECKER FOOD PRIDE	4	P	Invoice	02/11/2013	20.34	20.34	0.00	0.00
030413	0726	99185	1	14108	BECKER FOOD PRIDE	155	P	Invoice	02/11/2013	9.83	9.83	0.00	0.00
030413	0726	99186	1	14108	BECKER FOOD PRIDE	34.	P	Invoice	02/11/2013	42.84	42.84	0.00	0.00
030413	0726	99187	1	14108	BECKER FOOD PRIDE	4	P	Invoice	02/11/2013	20.34	20.34	0.00	0.00
030413	0726	99188	1	14108	BECKER FOOD PRIDE	2	P	Invoice	02/11/2013	20.34	20.34	0.00	0.00
030413	0726	99189	1	14108	BECKER FOOD PRIDE	6	P	Invoice	02/11/2013	20.34	20.34	0.00	0.00
030413	0726	99190	1	05536	BUREAU OF EDUCATION & RESEARCH	REQ	P	Invoice	02/12/2013	450.00	450.00	0.00	0.00
030413	0726	99191	1	13646	GRANITE RIDGE CONFERENCE	REQ	P	Invoice	02/12/2013	868.00	868.00	0.00	0.00
030413	0726	99192	1	13646	GRANITE RIDGE CONFERENCE	REQ	P	Invoice	02/12/2013	150.00	150.00	0.00	0.00
030413	0726	99193	1	13821	NATIONSTAMPS	REQ	P	Invoice	02/12/2013	28.15	28.15	0.00	0.00
030413	0726	99194	1	7925	POWDER RIDGE	REQ	P	Invoice	02/12/2013	3,168.00	3,168.00	0.00	0.00
030413	0726	99195	1	14314	CMASSP	REQ	P	Invoice	02/13/2013	150.00	150.00	0.00	0.00
030413	0726	99196	1	8457	R MAAP	REQ	P	Invoice	02/13/2013	185.00	185.00	0.00	0.00
030413	0726	99200	1	9406	ACCURATE LABEL DESIGNS, INC.	117311	P	Invoice	02/15/2013	147.95	147.95	0.00	0.00
030413	0726	99201	1	7704	ADVANCEPIERRE FOODS	1192379	P	Invoice	02/15/2013	2,004.56	2,004.56	0.00	0.00
030413	0726	99202	1	9691	BIO CORP	183844	P	Invoice	02/15/2013	74.00	74.00	0.00	0.00
030413	0726	99203	1	05390	R BLICK ART MATERIALS	1460019	P	Invoice	02/15/2013	195.95	195.95	0.00	0.00
030413	0726	99204	1	05390	R BLICK ART MATERIALS	1448405	P	Invoice	02/15/2013	298.45	298.45	0.00	0.00
030413	0726	99205	1	05390	R BLICK ART MATERIALS	1467293	P	Invoice	02/15/2013	5.37	5.37	0.00	0.00
030413	0726	99206	1	05390	R BLICK ART MATERIALS	1430304	P	Invoice	02/15/2013	61.41	61.41	0.00	0.00
030413	0726	99207	1	05390	R BLICK ART MATERIALS	1430487	P	Invoice	02/15/2013	32.60	32.60	0.00	0.00
030413	0726	99208	1	7410	BRAUN INTERTEC CORPORATION	365238	P	Invoice	02/15/2013	6,093.25	6,093.25	0.00	0.00
030413	0726	99209	1	13922	R BSN SPORTS	95136221	P	Invoice	02/15/2013	158.00	158.00	0.00	0.00
030413	0726	99210	1	12829	CHAD'S AUTO REPAIR	REQ	P	Invoice	02/15/2013	365.90	365.90	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
030413	0726	99211	1	12829	CHAD'S AUTO REPAIR	REQ	P	Invoice	02/15/2013	631.75	631.75	0.00	0.00
030413	0726	99212	1	13943	LE SUEUR COMMUNITY CENTER	00/1847	P	Invoice	02/15/2013	175.00	175.00	0.00	0.00
030413	0726	99213	1	00058	cmERDC	134101	P	Invoice	02/15/2013	240.60	240.60	0.00	0.00
030413	0726	99214	1	11122	COLOR SIGN SYSTEMS, INC	20130209	P	Invoice	02/15/2013	102.33	102.33	0.00	0.00
030413	0726	99215	1	13451	CROSSINGS INN & SUITES	889	P	Invoice	02/15/2013	75.00	75.00	0.00	0.00
030413	0726	99216	1	10209	R DIRECT ELECTRIC, LLC	3765	P	Invoice	02/15/2013	60.00	60.00	0.00	0.00
030413	0726	99217	1	10209	R DIRECT ELECTRIC, LLC	3764	P	Invoice	02/15/2013	300.00	300.00	0.00	0.00
030413	0726	99218	1	10209	R DIRECT ELECTRIC, LLC	3763	P	Invoice	02/15/2013	240.00	240.00	0.00	0.00
030413	0726	99219	1	10209	R DIRECT ELECTRIC, LLC	3761	P	Invoice	02/15/2013	219.76	219.76	0.00	0.00
030413	0726	99220	1	10209	R DIRECT ELECTRIC, LLC	3760	P	Invoice	02/15/2013	325.00	325.00	0.00	0.00
030413	0726	99221	1	06502	R ECKROTH MUSIC CO	1570711	P	Invoice	02/15/2013	39.99	39.99	0.00	0.00
030413	0726	99222	1	10758	EDUCATORS BENEFIT	17058	P	Invoice	02/15/2013	311.70	311.70	0.00	0.00
030413	0726	99223	1	03850	ELECTRIC MOTOR SERVICE, INC	172861	P	Invoice	02/15/2013	224.29	224.29	0.00	0.00
030413	0726	99224	1	03850	ELECTRIC MOTOR SERVICE, INC	171729	P	Invoice	02/15/2013	126.78	126.78	0.00	0.00
030413	0726	99225	1	8645	FARM-RITE EQUIPMENT	S-0045481	P	Invoice	02/15/2013	53.55	53.55	0.00	0.00
030413	0726	99226	1	02769	FLINN SCIENTIFIC INC	1620265	P	Invoice	02/15/2013	65.41	65.41	0.00	0.00
030413	0726	99227	1	9744	R FREIGHTLINER OF ST. CLOUD	102703	P	Invoice	02/15/2013	157.82	157.82	0.00	0.00
030413	0726	99228	1	11812	GE CAPITAL	58371541	P	Invoice	02/15/2013	183.79	183.79	0.00	0.00
030413	0726	99229	1	04384	R GENERAL PARTS LLC	5439505	P	Invoice	02/15/2013	585.77	585.77	0.00	0.00
030413	0726	99230	1	04384	R GENERAL PARTS LLC	1346995	P	Invoice	02/15/2013	87.73	87.73	0.00	0.00
030413	0726	99231	1	05291	GILLELAND CHEVROLET	705986	P	Invoice	02/15/2013	124.29	124.29	0.00	0.00
030413	0726	99232	1	05291	GILLELAND CHEVROLET	705985	P	Invoice	02/15/2013	201.91	201.91	0.00	0.00
030413	0726	99233	1	05505	H & B SPECIALIZED PRODUCTS	24774	P	Invoice	02/15/2013	1,910.00	1,910.00	0.00	0.00
030413	0726	99234	1	9250	HARDWARE DISTRIBUTORS, LTD	02449915	P	Invoice	02/15/2013	7.48	7.48	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
030413	0726	99235	1 9250		HARDWARE DISTRIBUTORS, LTD	02448470	P	Invoice	02/15/2013	92.38	92.38	0.00	0.00
030413	0726	99236	1 00165		HOGLUND BUS AND TRUCK CO.	108744	P	Invoice	02/15/2013	574.67	574.67	0.00	0.00
030413	0726	99237	1 00165		HOGLUND BUS AND TRUCK CO.	108776	P	Invoice	02/15/2013	567.93	567.93	0.00	0.00
030413	0726	99238	1 00165		HOGLUND BUS AND TRUCK CO.	108830	P	Invoice	02/15/2013	247.34	247.34	0.00	0.00
030413	0726	99239	1 00165		HOGLUND BUS AND TRUCK CO.	108768	P	Invoice	02/15/2013	215.73	215.73	0.00	0.00
030413	0726	99240	1 00165		HOGLUND BUS AND TRUCK CO.	108768S	P	Invoice	02/15/2013	226.42	226.42	0.00	0.00
030413	0726	99241	1 00165		HOGLUND BUS AND TRUCK CO.	108280	P	Invoice	02/15/2013	233.20	233.20	0.00	0.00
030413	0726	99242	1 13342		ICS CONSULTING, INC	2111	P	Invoice	02/15/2013	153.37	153.37	0.00	0.00
030413	0726	99243	1 13342		ICS CONSULTING, INC	2113	P	Invoice	02/15/2013	25,234.00	25,234.00	0.00	0.00
030413	0726	99244	1 10824		INNOVATIVE OFFICE SOLUTIONS	IN0210476	P	Invoice	02/15/2013	608.00	608.00	0.00	0.00
030413	0726	99245	1 10824		INNOVATIVE OFFICE SOLUTIONS	IN0214696	P	Invoice	02/15/2013	18.40	18.40	0.00	0.00
030413	0726	99246	1 10824		INNOVATIVE OFFICE SOLUTIONS	IN0213648	P	Invoice	02/15/2013	450.79	450.79	0.00	0.00
030413	0726	99247	1 10824		INNOVATIVE OFFICE SOLUTIONS	IN2014445	P	Invoice	02/15/2013	1,695.19	1,695.19	0.00	0.00
030413	0726	99248	1 10824		INNOVATIVE OFFICE SOLUTIONS	IN0214489	P	Invoice	02/15/2013	6,305.71	6,305.71	0.00	0.00
030413	0726	99249	1 10824		INNOVATIVE OFFICE SOLUTIONS	IN0218212	P	Invoice	02/15/2013	7.00	7.00	0.00	0.00
030413	0726	99250	1 10824		INNOVATIVE OFFICE SOLUTIONS	IN0213647	P	Invoice	02/15/2013	122.70	122.70	0.00	0.00
030413	0726	99251	1 10824		INNOVATIVE OFFICE SOLUTIONS	IN0213645	P	Invoice	02/15/2013	139.90	139.90	0.00	0.00
030413	0726	99252	1 11502		INTEGRATED SYSTEMS CORPORATION	0656003	P	Invoice	02/15/2013	118.00	118.00	0.00	0.00
030413	0726	99253	1 7068		ISD #287 INTERMEDIATE DISTRICT	70528	P	Invoice	02/15/2013	1,045.31	1,045.31	0.00	0.00
030413	0726	99254	1 11081		KENNEDY & GRAVEN	112427	P	Invoice	02/15/2013	276.60	276.60	0.00	0.00
030413	0726	99255	1 13892		JIM'S CELL PHONE & IPOD REPAIR	#165-#173, #175-#178	P	Invoice	02/15/2013	1,198.50	1,198.50	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
030413	0726	99256	1	13854	R.D HANSON ASSOC., INC.	140829	P	Invoice	02/15/2013	179.70	179.70	0.00	0.00
030413	0726	99257	1	7394	KUBITZ EDUCATIONAL SERVICES	15852	P	Invoice	02/15/2013	374.00	374.00	0.00	0.00
030413	0726	99258	1	12649	LARSON ENGINEERING, INC	0009908	P	Invoice	02/15/2013	5,880.00	5,880.00	0.00	0.00
030413	0726	99259	1	13693	MLA ARCHITECTS	0958	P	Invoice	02/15/2013	214,731.00	214,731.00	0.00	0.00
030413	0726	99260	1	01732	M. L. SCHENDZIELOS & SONS INC	5881	P	Invoice	02/15/2013	2,960.00	2,960.00	0.00	0.00
030413	0726	99261	1	12676	R MAILFINANCE	H3800908	P	Invoice	02/15/2013	144.18	144.18	0.00	0.00
030413	0726	99262	1	10604	MIDWEST BUS PARTS INC	46587	P	Invoice	02/15/2013	575.00	575.00	0.00	0.00
030413	0726	99263	1	10604	MIDWEST BUS PARTS INC	46643	P	Invoice	02/15/2013	42.00	42.00	0.00	0.00
030413	0726	99264	1	10604	MIDWEST BUS PARTS INC	46798	P	Invoice	02/15/2013	498.68	498.68	0.00	0.00
030413	0726	99265	1	10604	MIDWEST BUS PARTS INC	46821	P	Invoice	02/15/2013	28.22	28.22	0.00	0.00
030413	0726	99266	1	10604	MIDWEST BUS PARTS INC	46896	P	Invoice	02/15/2013	523.91	523.91	0.00	0.00
030413	0726	99267	1	10604	MIDWEST BUS PARTS INC	46414CM	P	Invoice	02/15/2013	(176.55)	(176.55)	0.00	0.00
030413	0726	99268	1	10604	MIDWEST BUS PARTS INC	46798CM	P	Invoice	02/15/2013	(45.80)	(45.80)	0.00	0.00
030413	0726	99269	1	06445	P MINNESOTA ELEVATOR INC.	267297	P	Invoice	02/15/2013	146.00	146.00	0.00	0.00
030413	0726	99270	1	00257	MONTICELLO PRINTING, INC.	REQ	P	Invoice	02/15/2013	28.50	28.50	0.00	0.00
030413	0726	99271	1	9568	R OXYGEN SERVICE COMPANY	07648592	P	Invoice	02/15/2013	151.44	151.44	0.00	0.00
030413	0726	99272	1	12914	PARTS CITY AUTO PARTS	62-171893	P	Invoice	02/15/2013	46.14	46.14	0.00	0.00
030413	0726	99273	1	12914	PARTS CITY AUTO PARTS	62-171911	P	Invoice	02/15/2013	7.49	7.49	0.00	0.00
030413	0726	99274	1	12914	PARTS CITY AUTO PARTS	62-171723	P	Invoice	02/15/2013	117.98	117.98	0.00	0.00
030413	0726	99275	1	12914	PARTS CITY AUTO PARTS	62-171731	P	Invoice	02/15/2013	(21.81)	(21.81)	0.00	0.00
030413	0726	99276	1	12914	PARTS CITY AUTO PARTS	62-169834	P	Invoice	02/15/2013	48.30	48.30	0.00	0.00
030413	0726	99277	1	00287	PERFECTION LEARNING CORP	531713	P	Invoice	02/15/2013	207.46	207.46	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
030413	0726	99278	1 14316		POEPPING, CARA	REQ	P	Invoice	02/15/2013	14.95	14.95	0.00	0.00
030413	0726	99279	1 06518		QUILL CORP	8889556	P	Invoice	02/15/2013	107.98	107.98	0.00	0.00
030413	0726	99280	1 06186		REMEDIA PUBLICATIONS	429840	P	Invoice	02/15/2013	84.98	84.98	0.00	0.00
030413	0726	99281	1 7100	R	ROCKLER	1323664	P	Invoice	02/15/2013	16.67	16.67	0.00	0.00
030413	0726	99282	1 9628		SAM'S PLUMBING, LLC	4945	P	Invoice	02/15/2013	492.00	492.00	0.00	0.00
030413	0726	99283	1 9628		SAM'S PLUMBING, LLC	4939	P	Invoice	02/15/2013	1,197.00	1,197.00	0.00	0.00
030413	0726	99284	1 04992		SAUK CENTRE WEB PRINTING	25993	P	Invoice	02/15/2013	1,002.20	1,002.20	0.00	0.00
030413	0726	99285	1 00791		SECURITY LOCKSMITHS, INC.	38546	P	Invoice	02/15/2013	313.50	313.50	0.00	0.00
030413	0726	99286	1 05590		SHERBURNE COUNTY CITIZEN	115062	P	Invoice	02/15/2013	42.15	42.15	0.00	0.00
030413	0726	99287	1 05590		SHERBURNE COUNTY CITIZEN	114798	P	Invoice	02/15/2013	98.50	98.50	0.00	0.00
030413	0726	99288	1 03561	P	SHIFFLER EQUIPMENT SALES INC	1302910900	P	Invoice	02/15/2013	303.30	303.30	0.00	0.00
030413	0726	99289	1 8489		TECH CHECK	0022022	P	Invoice	02/15/2013	129.00	129.00	0.00	0.00
030413	0726	99290	1 12011		THE COSTUME SHOPPE	REQ	P	Invoice	02/15/2013	80.19	80.19	0.00	0.00
030413	0726	99291	1 01112		VIKING COCA COLA BOTTLING CO	82599	P	Invoice	02/15/2013	56.00	56.00	0.00	0.00
030413	0726	99292	1 01112		VIKING COCA COLA BOTTLING CO	89302	P	Invoice	02/15/2013	211.05	211.05	0.00	0.00
030413	0726	99293	1 9526	R	VISION OF BIG LAKE	684	P	Invoice	02/15/2013	789.86	789.86	0.00	0.00
030413	0726	99294	1 12986		WATSON COMPANY	823161	P	Invoice	02/15/2013	61.34	61.34	0.00	0.00
030413	0726	99295	1 12932		TELIN TRANSPORATION GROUP, LLC	23089	P	Invoice	02/15/2013	611.24	611.24	0.00	0.00
030413	0726	99296	1 12932		TELIN TRANSPORATION GROUP, LLC	74221	P	Invoice	02/15/2013	39.69	39.69	0.00	0.00
030413	0726	99297	1 12932		TELIN TRANSPORATION GROUP, LLC	74223	P	Invoice	02/15/2013	47.74	47.74	0.00	0.00
030413	0726	99298	1 12932		TELIN TRANSPORATION GROUP, LLC	74241	P	Invoice	02/15/2013	152.90	152.90	0.00	0.00
030413	0726	99299	1 12932		TELIN TRANSPORATION GROUP, LLC	74247	P	Invoice	02/15/2013	122.13	122.13	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
030413	0726	99300	1 12932		TELIN TRANSPORATION GROUP, LLC	74271	P	Invoice	02/15/2013	89.18	89.18	0.00	0.00
030413	0726	99301	1 12932		TELIN TRANSPORATION GROUP, LLC	74274	P	Invoice	02/15/2013	35.97	35.97	0.00	0.00
030413	0726	99302	1 12932		TELIN TRANSPORATION GROUP, LLC	74309	P	Invoice	02/15/2013	48.52	48.52	0.00	0.00
030413	0726	99303	1 12932		TELIN TRANSPORATION GROUP, LLC	74437	P	Invoice	02/15/2013	84.60	84.60	0.00	0.00
030413	0726	99304	1 12932		TELIN TRANSPORATION GROUP, LLC	74479	P	Invoice	02/15/2013	26.46	26.46	0.00	0.00
030413	0726	99305	1 12932		TELIN TRANSPORATION GROUP, LLC	74548	P	Invoice	02/15/2013	26.46	26.46	0.00	0.00
030413	0726	99306	1 12273	R	REGION 5A	REQ	P	Invoice	02/15/2013	929.00	929.00	0.00	0.00
030413	0726	99307	1 14317		FAMILY OF DYLAN AASEBY	REQ	P	Invoice	02/15/2013	60.00	60.00	0.00	0.00
030413	0726	99308	1 14312		LAROCHELLE, DAVID	REQ	P	Invoice	02/15/2013	300.00	300.00	0.00	0.00
030413	0726	99309	1 10538	P	MN DEPT OF LABOR & INDUSTRY	ABR0064426I	P	Invoice	02/15/2013	150.00	150.00	0.00	0.00
030413	0726	99310	1 10538	P	MN DEPT OF LABOR & INDUSTRY	ABR0063351I	P	Invoice	02/15/2013	40.00	40.00	0.00	0.00
030413	0726	99311	1 12846		AGNEW, JORDAN W.	REQ	P	Invoice	02/15/2013	40.00	40.00	0.00	0.00
030413	0726	99312	1 13806		ALTHOFF, CASSANDRA	REQ	P	Invoice	02/15/2013	50.00	50.00	0.00	0.00
030413	0726	99313	1 14243		ANDERSEN, TAYLOR	REQ	P	Invoice	02/15/2013	50.00	50.00	0.00	0.00
030413	0726	99314	1 14235		BETTINGER, JUSTIN	REQ	P	Invoice	02/15/2013	100.00	100.00	0.00	0.00
030413	0726	99315	1 7283		BURT, BOB	REQ	P	Invoice	02/15/2013	100.00	100.00	0.00	0.00
030413	0726	99316	1 13072		BUSONICK, JOHN	REQ	P	Invoice	02/15/2013	55.00	55.00	0.00	0.00
030413	0726	99317	1 14310		GUSTAFSON, ZACHARY	REQ	P	Invoice	02/15/2013	100.00	100.00	0.00	0.00
030413	0726	99318	1 12380		HABSTRITT, RANDY	REQ	P	Invoice	02/15/2013	100.00	100.00	0.00	0.00
030413	0726	99319	1 11453		HARMONING, CHRIS	REQ	P	Invoice	02/15/2013	28.65	28.65	0.00	0.00
030413	0726	99320	1 12853	R	HAVLIK, MACKENZIE LYNN	REQ	P	Invoice	02/15/2013	20.00	20.00	0.00	0.00
030413	0726	99321	1 8899		HOEKSTRA, ROBERT	REQ	P	Invoice	02/15/2013	75.00	75.00	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
030413	0726	99322	1	13884	LARSON, CURTIS	REQ	P	Invoice	02/15/2013	100.00	100.00	0.00	0.00
030413	0726	99323	1	11036	LYSEN, NOEL	REQ	P	Invoice	02/15/2013	55.00	55.00	0.00	0.00
030413	0726	99324	1	14309	NYGAARD, SCOTT	REQ	P	Invoice	02/15/2013	55.00	55.00	0.00	0.00
030413	0726	99325	1	14088	PEABODY, SARAH JO	REQ	P	Invoice	02/15/2013	15.00	15.00	0.00	0.00
030413	0726	99326	1	14088	PEABODY, SARAH JO	REQ	P	Invoice	02/15/2013	35.00	35.00	0.00	0.00
030413	0726	99327	1	7282	RADI, MARTY	REQ	P	Invoice	02/15/2013	100.00	100.00	0.00	0.00
030413	0726	99328	1	10850	RINGEISON, ERIC	REQ	P	Invoice	02/15/2013	100.00	100.00	0.00	0.00
030413	0726	99329	1	12292	SCHERBER, DREW	REQ	P	Invoice	02/15/2013	100.00	100.00	0.00	0.00
030413	0726	99330	1	12076	SCHULZ, BRIAN	REQ	P	Invoice	02/15/2013	75.00	75.00	0.00	0.00
030413	0726	99331	1	13243	SCHUSTER, TODD	REQ	P	Invoice	02/15/2013	175.00	175.00	0.00	0.00
030413	0726	99332	1	13243	SCHUSTER, TODD	REQ	P	Invoice	02/15/2013	28.65	28.65	0.00	0.00
030413	0726	99333	1	04769	STANGER, COREY	REQ	P	Invoice	02/15/2013	28.65	28.65	0.00	0.00
030413	0726	99334	1	14092	TAUER, TRICIA JANICE	REQ	P	Invoice	02/15/2013	15.00	15.00	0.00	0.00
030413	0726	99335	1	9187	VESLEDAHL, KADEE	REQ	P	Invoice	02/15/2013	40.00	40.00	0.00	0.00
030413	0726	99336	1	8097	ZAPZALKA, DAVE	REQ	P	Invoice	02/15/2013	100.00	100.00	0.00	0.00
030413	0726	99337	1	10673	DEPT OF EMPLOYMENT & ECON. DEV	8399787	P	Invoice	02/20/2013	905.35	905.35	0.00	0.00
030413	0726	99338	1	13573	FOBBE, COURTNEY	REQ	P	Invoice	02/20/2013	210.00	210.00	0.00	0.00
030413	0726	99339	1	12637	HOOK, KAITLYN	REQ	P	Invoice	02/20/2013	284.63	284.63	0.00	0.00
030413	0726	99340	1	11055	P JUST FOR KIX	1055	P	Invoice	02/20/2013	33.60	33.60	0.00	0.00
030413	0726	99341	1	11055	P JUST FOR KIX	575	P	Invoice	02/20/2013	91.23	91.23	0.00	0.00
030413	0726	99342	1	11055	P JUST FOR KIX	816	P	Invoice	02/20/2013	60.75	60.75	0.00	0.00
030413	0726	99343	1	11055	P JUST FOR KIX	817	P	Invoice	02/20/2013	366.98	366.98	0.00	0.00
030413	0726	99344	1	11055	P JUST FOR KIX	578	P	Invoice	02/20/2013	33.60	33.60	0.00	0.00
030413	0726	99345	1	11055	P JUST FOR KIX	1083	P	Invoice	02/20/2013	30.24	30.24	0.00	0.00
030413	0726	99346	1	11055	P JUST FOR KIX	1256	P	Invoice	02/20/2013	203.31	203.31	0.00	0.00
030413	0726	99347	1	11055	P JUST FOR KIX	2107	P	Invoice	02/20/2013	201.37	201.37	0.00	0.00
030413	0726	99348	1	11055	P JUST FOR KIX	2540	P	Invoice	02/20/2013	169.42	169.42	0.00	0.00
030413	0726	99349	1	11055	P JUST FOR KIX	2735	P	Invoice	02/20/2013	22.59	22.59	0.00	0.00
030413	0726	99350	1	11055	P JUST FOR KIX	820	P	Invoice	02/20/2013	22.59	22.59	0.00	0.00
030413	0726	99351	1	13488	KANGAS, ASHLEY	REQ	P	Invoice	02/20/2013	253.00	253.00	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
030413	0726	99352	1 6863	P	ST. MICHAEL-ALBERTVILLE HS SPEECH	REQ	P	Invoice	02/20/2013	50.50	50.50	0.00	0.00
030413	0726	99353	1 7301		SHERBURNE COUNTY AUDITOR/TREASURER	REQ	P	Invoice	02/20/2013	835.36	835.36	0.00	0.00
030413	0726	99354	1 13570		STARRY, COURTNEY	REQ	P	Invoice	02/20/2013	25.30	25.30	0.00	0.00
030413	0726	99355	1 13571		STARRY, JAEDYN	REQ	P	Invoice	02/20/2013	132.25	132.25	0.00	0.00
030413	0726	99356	1 14319		STILLWATER VARSITY FASTPITCH	REQ	P	Invoice	02/20/2013	300.00	300.00	0.00	0.00
030413	0726	99357	1 14087		TYCO INTEGRATED SECURITY LLC	90335124	P	Invoice	02/20/2013	79.29	79.29	0.00	0.00
030413	0726	99358	1 06441	R	WINDSTREAM LAKEDALE, INC.	REQ	P	Invoice	02/20/2013	1,353.26	1,353.26	0.00	0.00
030413	0726	99359	1 00275		XCEL ENERGY	REQ	P	Invoice	02/20/2013	77,295.03	77,295.03	0.00	0.00
030413	0726	99360	1 11774		TRIO SUPPLY COMPANY	088646	P	Invoice	02/20/2013	24.98	24.98	0.00	0.00
030413	0726	99361	1 11774		TRIO SUPPLY COMPANY	088647	P	Invoice	02/20/2013	100.31	100.31	0.00	0.00
030413	0726	99362	1 11774		TRIO SUPPLY COMPANY	088649	P	Invoice	02/20/2013	83.02	83.02	0.00	0.00
030413	0726	99363	1 11774		TRIO SUPPLY COMPANY	090886	P	Invoice	02/20/2013	204.53	204.53	0.00	0.00
030413	0726	99364	1 11774		TRIO SUPPLY COMPANY	090887	P	Invoice	02/20/2013	126.47	126.47	0.00	0.00
030413	0726	99365	1 11774		TRIO SUPPLY COMPANY	090890	P	Invoice	02/20/2013	146.15	146.15	0.00	0.00
030413	0726	99366	1 11774		TRIO SUPPLY COMPANY	090891	P	Invoice	02/20/2013	46.92	46.92	0.00	0.00
030413	0726	99367	1 11774		TRIO SUPPLY COMPANY	093200	P	Invoice	02/20/2013	156.69	156.69	0.00	0.00
030413	0726	99368	1 11774		TRIO SUPPLY COMPANY	093202	P	Invoice	02/20/2013	146.27	146.27	0.00	0.00
030413	0726	99369	1 11774		TRIO SUPPLY COMPANY	093203	P	Invoice	02/20/2013	60.39	60.39	0.00	0.00
030413	0726	99370	1 11774		TRIO SUPPLY COMPANY	093204	P	Invoice	02/20/2013	101.73	101.73	0.00	0.00
030413	0726	99371	1 13677		DEAN FOODS NORTH CENTRAL	772372	P	Invoice	02/21/2013	223.80	223.80	0.00	0.00
030413	0726	99372	1 13677		DEAN FOODS NORTH CENTRAL	774100	P	Invoice	02/21/2013	281.40	281.40	0.00	0.00
030413	0726	99373	1 13677		DEAN FOODS NORTH CENTRAL	775140	P	Invoice	02/21/2013	302.80	302.80	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
030413	0726	99374	1	13677	DEAN FOODS NORTH CENTRAL	776873	P	Invoice	02/21/2013	320.90	320.90	0.00	0.00
030413	0726	99375	1	13677	DEAN FOODS NORTH CENTRAL	205119	P	Invoice	02/21/2013	(9.20)	(9.20)	0.00	0.00
030413	0726	99376	1	13677	DEAN FOODS NORTH CENTRAL	779569	P	Invoice	02/21/2013	216.40	216.40	0.00	0.00
030413	0726	99377	1	13677	DEAN FOODS NORTH CENTRAL	780550	P	Invoice	02/21/2013	358.60	358.60	0.00	0.00
030413	0726	99378	1	13677	DEAN FOODS NORTH CENTRAL	782319	P	Invoice	02/21/2013	198.30	198.30	0.00	0.00
030413	0726	99379	1	13677	DEAN FOODS NORTH CENTRAL	772373	P	Invoice	02/21/2013	320.90	320.90	0.00	0.00
030413	0726	99380	1	13677	DEAN FOODS NORTH CENTRAL	774101	P	Invoice	02/21/2013	280.00	280.00	0.00	0.00
030413	0726	99381	1	13677	DEAN FOODS NORTH CENTRAL	775141	P	Invoice	02/21/2013	238.54	238.54	0.00	0.00
030413	0726	99382	1	13677	DEAN FOODS NORTH CENTRAL	776874	P	Invoice	02/21/2013	301.80	301.80	0.00	0.00
030413	0726	99383	1	13677	DEAN FOODS NORTH CENTRAL	779570	P	Invoice	02/21/2013	198.00	198.00	0.00	0.00
030413	0726	99384	1	13677	DEAN FOODS NORTH CENTRAL	780551	P	Invoice	02/21/2013	283.90	283.90	0.00	0.00
030413	0726	99385	1	13677	DEAN FOODS NORTH CENTRAL	782320	P	Invoice	02/21/2013	169.54	169.54	0.00	0.00
030413	0726	99386	1	13677	DEAN FOODS NORTH CENTRAL	772374	P	Invoice	02/21/2013	631.14	631.14	0.00	0.00
030413	0726	99387	1	13677	DEAN FOODS NORTH CENTRAL	774102	P	Invoice	02/21/2013	385.54	385.54	0.00	0.00
030413	0726	99388	1	13677	DEAN FOODS NORTH CENTRAL	775142	P	Invoice	02/21/2013	462.30	462.30	0.00	0.00
030413	0726	99389	1	13677	DEAN FOODS NORTH CENTRAL	776875	P	Invoice	02/21/2013	536.94	536.94	0.00	0.00
030413	0726	99390	1	13677	DEAN FOODS NORTH CENTRAL	779571	P	Invoice	02/21/2013	281.44	281.44	0.00	0.00
030413	0726	99391	1	13677	DEAN FOODS NORTH CENTRAL	780552	P	Invoice	02/21/2013	507.74	507.74	0.00	0.00
030413	0726	99392	1	13677	DEAN FOODS NORTH CENTRAL	782321	P	Invoice	02/21/2013	319.44	319.44	0.00	0.00
030413	0726	99393	1	13677	DEAN FOODS NORTH CENTRAL	772375	P	Invoice	02/21/2013	569.40	569.40	0.00	0.00
030413	0726	99394	1	13677	DEAN FOODS NORTH CENTRAL	774103	P	Invoice	02/21/2013	370.00	370.00	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
030413	0726	99395	1	13677	DEAN FOODS NORTH CENTRAL	775143	P	Invoice	02/21/2013	559.44	559.44	0.00	0.00
030413	0726	99396	1	13677	DEAN FOODS NORTH CENTRAL	776876	P	Invoice	02/21/2013	559.40	559.40	0.00	0.00
030413	0726	99397	1	13677	DEAN FOODS NORTH CENTRAL	779572	P	Invoice	02/21/2013	323.10	323.10	0.00	0.00
030413	0726	99398	1	13677	DEAN FOODS NORTH CENTRAL	780553	P	Invoice	02/21/2013	511.80	511.80	0.00	0.00
030413	0726	99399	1	13677	DEAN FOODS NORTH CENTRAL	782322	P	Invoice	02/21/2013	292.84	292.84	0.00	0.00
030413	0726	99400	1	02826	R PAN-O-GOLD BAKING CO	010029300201	P	Invoice	02/21/2013	14.95	14.95	0.00	0.00
030413	0726	99401	1	02826	R PAN-O-GOLD BAKING CO	010029300713	P	Invoice	02/21/2013	58.16	58.16	0.00	0.00
030413	0726	99402	1	02826	R PAN-O-GOLD BAKING CO	010029300714	P	Invoice	02/21/2013	28.86	28.86	0.00	0.00
030413	0726	99403	1	02826	R PAN-O-GOLD BAKING CO	010029301018	P	Invoice	02/21/2013	165.37	165.37	0.00	0.00
030413	0726	99404	1	02826	R PAN-O-GOLD BAKING CO	010029301412	P	Invoice	02/21/2013	121.88	121.88	0.00	0.00
030413	0726	99405	1	02826	R PAN-O-GOLD BAKING CO	010029301413	P	Invoice	02/21/2013	19.85	19.85	0.00	0.00
030413	0726	99406	1	02826	R PAN-O-GOLD BAKING CO	010029301720	P	Invoice	02/21/2013	23.20	23.20	0.00	0.00
030413	0726	99407	1	02826	R PAN-O-GOLD BAKING CO	010029302120	P	Invoice	02/21/2013	125.86	125.86	0.00	0.00
030413	0726	99408	1	02826	R PAN-O-GOLD BAKING CO	010029302121	P	Invoice	02/21/2013	35.70	35.70	0.00	0.00
030413	0726	99409	1	02826	R PAN-O-GOLD BAKING CO	010029302405	P	Invoice	02/21/2013	17.56	17.56	0.00	0.00
030413	0726	99410	1	02826	R PAN-O-GOLD BAKING CO	010029302822	P	Invoice	02/21/2013	75.81	75.81	0.00	0.00
030413	0726	99411	1	02826	R PAN-O-GOLD BAKING CO	010029302823	P	Invoice	02/21/2013	31.56	31.56	0.00	0.00
030413	0726	99412	1	02826	R PAN-O-GOLD BAKING CO	010029303122	P	Invoice	02/21/2013	25.48	25.48	0.00	0.00
030413	0726	99413	1	02826	R PAN-O-GOLD BAKING CO	010029301017	P	Invoice	02/21/2013	23.20	23.20	0.00	0.00
030413	0726	99414	1	02826	R PAN-O-GOLD BAKING CO	010029302821	P	Invoice	02/21/2013	29.00	29.00	0.00	0.00
030413	0726	99415	1	02826	R PAN-O-GOLD BAKING CO	010029300712	P	Invoice	02/21/2013	40.60	40.60	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	
030413	0726	99416	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	02/21/2013	29.00	29.00	0.00	0.00
030413	0726	99417	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	02/21/2013	23.20	23.20	0.00	0.00
030413	0726	99418	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	02/21/2013	29.00	29.00	0.00	0.00
030413	0726	99419	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	02/21/2013	46.40	46.40	0.00	0.00
030413	0726	99420	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	02/21/2013	29.00	29.00	0.00	0.00
030413	0726	99421	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	02/21/2013	40.60	40.60	0.00	0.00
030413	0726	99422	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	02/21/2013	23.20	23.20	0.00	0.00
030413	0726	99423	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	02/21/2013	29.00	29.00	0.00	0.00
030413	0726	99424	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	02/21/2013	58.00	58.00	0.00	0.00
030413	0726	99425	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	02/21/2013	29.00	29.00	0.00	0.00
030413	0726	99426	1	00013		APPERT FOODS		P	Invoice	02/21/2013	1,585.55	1,585.55	0.00	0.00
030413	0726	99427	1	00013		APPERT FOODS		P	Invoice	02/21/2013	(9.91)	(9.91)	0.00	0.00
030413	0726	99428	1	00013		APPERT FOODS		P	Invoice	02/21/2013	(0.34)	(0.34)	0.00	0.00
030413	0726	99429	1	00013		APPERT FOODS		P	Invoice	02/21/2013	1,407.62	1,407.62	0.00	0.00
030413	0726	99430	1	00013		APPERT FOODS		P	Invoice	02/21/2013	412.30	412.30	0.00	0.00
030413	0726	99431	1	00013		APPERT FOODS		P	Invoice	02/21/2013	4.11	4.11	0.00	0.00
030413	0726	99432	1	00013		APPERT FOODS		P	Invoice	02/21/2013	(29.74)	(29.74)	0.00	0.00
030413	0726	99433	1	00013		APPERT FOODS		P	Invoice	02/21/2013	971.78	971.78	0.00	0.00
030413	0726	99434	1	00013		APPERT FOODS		P	Invoice	02/21/2013	1,399.12	1,399.12	0.00	0.00
030413	0726	99435	1	00013		APPERT FOODS		P	Invoice	02/21/2013	(21.05)	(21.05)	0.00	0.00
030413	0726	99436	1	00013		APPERT FOODS		P	Invoice	02/21/2013	1,351.24	1,351.24	0.00	0.00
030413	0726	99437	1	00013		APPERT FOODS		P	Invoice	02/21/2013	462.11	462.11	0.00	0.00
030413	0726	99438	1	00013		APPERT FOODS		P	Invoice	02/21/2013	538.81	538.81	0.00	0.00
030413	0726	99439	1	00013		APPERT FOODS		P	Invoice	02/21/2013	2,253.38	2,253.38	0.00	0.00
030413	0726	99440	1	00013		APPERT FOODS		P	Invoice	02/21/2013	16.44	16.44	0.00	0.00
030413	0726	99441	1	00013		APPERT FOODS		P	Invoice	02/21/2013	62.88	62.88	0.00	0.00
030413	0726	99442	1	00013		APPERT FOODS		P	Invoice	02/21/2013	28.97	28.97	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
030413	0726	99443	1	00013	APPERT FOODS	1859925	P	Invoice	02/21/2013	27.40	27.40	0.00	0.00
030413	0726	99444	1	00013	APPERT FOODS	1859926	P	Invoice	02/21/2013	4,737.04	4,737.04	0.00	0.00
030413	0726	99445	1	00013	APPERT FOODS	1861533	P	Invoice	02/21/2013	2,667.68	2,667.68	0.00	0.00
030413	0726	99446	1	00013	APPERT FOODS	1861534	P	Invoice	02/21/2013	671.30	671.30	0.00	0.00
030413	0726	99447	1	00013	APPERT FOODS	1863748	P	Invoice	02/21/2013	1,575.80	1,575.80	0.00	0.00
030413	0726	99448	1	00013	APPERT FOODS	1863749	P	Invoice	02/21/2013	27.40	27.40	0.00	0.00
030413	0726	99449	1	00013	APPERT FOODS	1864758	P	Invoice	02/21/2013	458.64	458.64	0.00	0.00
030413	0726	99450	1	00013	APPERT FOODS	1865297	P	Invoice	02/21/2013	4,792.26	4,792.26	0.00	0.00
030413	0726	99451	1	00013	APPERT FOODS	1865298	P	Invoice	02/21/2013	30.14	30.14	0.00	0.00
030413	0726	99452	1	00013	APPERT FOODS	1868824	P	Invoice	02/21/2013	1,878.65	1,878.65	0.00	0.00
030413	0726	99453	1	00013	APPERT FOODS	1871046	P	Invoice	02/21/2013	3,071.68	3,071.68	0.00	0.00
030413	0726	99454	1	00013	APPERT FOODS	1871047	P	Invoice	02/21/2013	243.86	243.86	0.00	0.00
030413	0726	99455	1	00013	APPERT FOODS	1872012	P	Invoice	02/21/2013	(14.47)	(14.47)	0.00	0.00
030413	0726	99456	1	00013	APPERT FOODS	1872607	P	Invoice	02/21/2013	4,649.80	4,649.80	0.00	0.00
030413	0726	99457	1	00013	APPERT FOODS	1857541	P	Invoice	02/21/2013	683.07	683.07	0.00	0.00
030413	0726	99458	1	00013	APPERT FOODS	1857870	P	Invoice	02/21/2013	15.72	15.72	0.00	0.00
030413	0726	99459	1	00013	APPERT FOODS	1861539	P	Invoice	02/21/2013	501.41	501.41	0.00	0.00
030413	0726	99460	1	00013	APPERT FOODS	1865159	P	Invoice	02/21/2013	275.25	275.25	0.00	0.00
030413	0726	99461	1	00013	APPERT FOODS	1866210	P	Invoice	02/21/2013	(9.90)	(9.90)	0.00	0.00
030413	0726	99462	1	00013	APPERT FOODS	1868828	P	Invoice	02/21/2013	387.31	387.31	0.00	0.00
030413	0726	99463	1	00013	APPERT FOODS	1872611	P	Invoice	02/21/2013	617.48	617.48	0.00	0.00
030413	0726	99464	1	00013	APPERT FOODS	1857542	P	Invoice	02/21/2013	689.07	689.07	0.00	0.00
030413	0726	99465	1	00013	APPERT FOODS	1857873	P	Invoice	02/21/2013	15.72	15.72	0.00	0.00
030413	0726	99466	1	00013	APPERT FOODS	1861540	P	Invoice	02/21/2013	401.53	401.53	0.00	0.00
030413	0726	99467	1	00013	APPERT FOODS	1865160	P	Invoice	02/21/2013	289.80	289.80	0.00	0.00
030413	0726	99468	1	00013	APPERT FOODS	1868829	P	Invoice	02/21/2013	426.74	426.74	0.00	0.00
030413	0726	99469	1	00013	APPERT FOODS	1872612	P	Invoice	02/21/2013	425.07	425.07	0.00	0.00
030413	0726	99470	1	00013	APPERT FOODS	1861538	P	Invoice	02/21/2013	359.14	359.14	0.00	0.00
030413	0726	99471	1	00013	APPERT FOODS	1865158	P	Invoice	02/21/2013	387.51	387.51	0.00	0.00
030413	0726	99472	1	00013	APPERT FOODS	1868827	P	Invoice	02/21/2013	247.69	247.69	0.00	0.00
030413	0726	99473	1	00013	APPERT FOODS	1872610	P	Invoice	02/21/2013	325.17	325.17	0.00	0.00
030413	0726	99474	1	00013	APPERT FOODS	1857540	P	Invoice	02/21/2013	700.23	700.23	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
030413	0726	99475	1	00013	APPERT FOODS	1857872	P	Invoice	02/21/2013	94.32	94.32	0.00	0.00
030413	0726	99476	1	00013	APPERT FOODS	1861537	P	Invoice	02/21/2013	405.22	405.22	0.00	0.00
030413	0726	99477	1	00013	APPERT FOODS	1865157	P	Invoice	02/21/2013	529.91	529.91	0.00	0.00
030413	0726	99478	1	00013	APPERT FOODS	1868826	P	Invoice	02/21/2013	693.01	693.01	0.00	0.00
030413	0726	99479	1	00013	APPERT FOODS	1872609	P	Invoice	02/21/2013	950.95	950.95	0.00	0.00
030413	0726	99480	1	00013	APPERT FOODS	1865161	P	Invoice	02/21/2013	222.06	222.06	0.00	0.00
030413	0726	99481	1	7350	R PRINCETON HIGH SCHOOL ACTIVITIES	REQ	P	Invoice	02/21/2013	36.00	36.00	0.00	0.00
030413	0726	99482	1	03627	SCIENCE MUSEUM OF MINNESOTA	ORDER #8927055	P	Invoice	02/21/2013	1,200.00	1,200.00	0.00	0.00
030413	0726	99483	1	00275	XCEL ENERGY	REQ	P	Invoice	02/22/2013	325.18	325.18	0.00	0.00
030413	0726	99484	1	00180	ISD #882 MONTICELLO	1683	P	Invoice	02/22/2013	44,825.00	44,825.00	0.00	0.00
030413	0726	99485	1	12846	AGNEW, JORDAN W.	REQ	P	Invoice	02/22/2013	35.00	35.00	0.00	0.00
030413	0726	99486	1	13806	ALTHOFF, CASSANDRA	REQ	P	Invoice	02/22/2013	60.00	60.00	0.00	0.00
030413	0726	99487	1	14243	ANDERSEN, TAYLOR	REQ	P	Invoice	02/22/2013	40.00	40.00	0.00	0.00
030413	0726	99488	1	14235	BETTINGER, JUSTIN	REQ	P	Invoice	02/22/2013	100.00	100.00	0.00	0.00
030413	0726	99489	1	13044	BLACKMAN, BRIAN	REQ	P	Invoice	02/22/2013	100.00	100.00	0.00	0.00
030413	0726	99490	1	13870	BRANNICK, TIMOTHY	REQ	P	Invoice	02/22/2013	55.00	55.00	0.00	0.00
030413	0726	99491	1	13041	FLAHERTY, MICHAEL	REQ	P	Invoice	02/22/2013	100.00	100.00	0.00	0.00
030413	0726	99492	1	12826	FREESE, DALE	REQ	P	Invoice	02/22/2013	100.00	100.00	0.00	0.00
030413	0726	99493	1	11453	HARMONING, CHRIS	REQ	P	Invoice	02/22/2013	28.65	28.65	0.00	0.00
030413	0726	99494	1	14275	HEINE, MARTY	REQ	P	Invoice	02/22/2013	100.00	100.00	0.00	0.00
030413	0726	99495	1	8899	HOEKSTRA, ROBERT	REQ	P	Invoice	02/22/2013	75.00	75.00	0.00	0.00
030413	0726	99496	1	8899	HOEKSTRA, ROBERT	REQ	P	Invoice	02/22/2013	28.65	28.65	0.00	0.00
030413	0726	99497	1	13801	HOLTE, JON	REQ	P	Invoice	02/22/2013	107.00	107.00	0.00	0.00
030413	0726	99498	1	11397	KRITZ, KEVIN	REQ	P	Invoice	02/22/2013	106.00	106.00	0.00	0.00
030413	0726	99499	1	14245	LOEHR, PETER	REQ	P	Invoice	02/22/2013	100.00	100.00	0.00	0.00
030413	0726	99500	1	11036	LYSEN, NOEL	REQ	P	Invoice	02/22/2013	55.00	55.00	0.00	0.00
030413	0726	99501	1	13816	MILLETTE, JOSEPH	REQ	P	Invoice	02/22/2013	107.00	107.00	0.00	0.00
030413	0726	99502	1	14088	PEABODY, SARAH JO	REQ	P	Invoice	02/22/2013	30.00	30.00	0.00	0.00
030413	0726	99503	1	14088	PEABODY, SARAH JO	REQ	P	Invoice	02/22/2013	15.00	15.00	0.00	0.00
030413	0726	99504	1	10850	RINGEISON, ERIC	REQ	P	Invoice	02/22/2013	100.00	100.00	0.00	0.00
030413	0726	99505	1	13243	SCHUSTER, TODD	REQ	P	Invoice	02/22/2013	75.00	75.00	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	
030413	0726	99506	1	13243	SCHUSTER, TODD	REQ	P	Invoice	02/22/2013	55.00	55.00	0.00	0.00	
030413	0726	99507	1	13243	SCHUSTER, TODD	REQ	P	Invoice	02/22/2013	75.00	75.00	0.00	0.00	
030413	0726	99508	1	14092	TAUER, TRICIA JANICE	REQ	P	Invoice	02/22/2013	15.00	15.00	0.00	0.00	
030413	0726	99509	1	11896	UTSCH, ADAM	REQ	P	Invoice	02/22/2013	100.00	100.00	0.00	0.00	
030413	0726	99510	1	14320	VELDMAN, LAUREN	REQ	P	Invoice	02/22/2013	20.00	20.00	0.00	0.00	
030413	0726	99511	1	14320	VELDMAN, LAUREN	REQ	P	Invoice	02/22/2013	15.00	15.00	0.00	0.00	
030413	0726	99512	1	14321	VOCE, DANIEL	REQ	P	Invoice	02/22/2013	50.00	50.00	0.00	0.00	
030413	0726	99513	1	06729	CHANHASSEN DINNER THEATRE	ORDER #512527	P	Invoice	02/25/2013	6,645.66	6,645.66	0.00	0.00	
030413	0726	99514	1	9467	R	MN INTERSCHOLASTIC ATHLETIC	REQ	P	Invoice	02/25/2013	320.00	320.00	0.00	0.00
030413	0726	99515	1	06703	WAL-MART	REQ	P	Invoice	02/25/2013	266.40	266.40	0.00	0.00	
Batch Total:										\$534,313.45	\$534,313.45	\$0.00	\$0.00	
030513	0726	99547	1	14325	AASEBY, BRITT	REQ	H	Invoice	02/27/2013	54.65	0.00	0.00	54.65	
030513	0726	99548	1	06101	ALL STAR TROPHY & AWARDS INC	36713	H	Invoice	02/27/2013	156.00	0.00	0.00	156.00	
030513	0726	99549	1	14326	ANDERSON, STACEY	REQ	H	Invoice	02/27/2013	40.00	0.00	0.00	40.00	
030513	0726	99550	1	11762	BACHMAN, SHELLY	REQ	H	Invoice	02/27/2013	47.50	0.00	0.00	47.50	
030513	0726	99551	1	8790	BAUNE, JASON	REQ	H	Invoice	02/27/2013	130.00	0.00	0.00	130.00	
030513	0726	99552	1	9407	BERNICK COMPANIES	266993	H	Invoice	02/27/2013	260.60	0.00	0.00	260.60	
030513	0726	99553	1	9407	BERNICK COMPANIES	5924	H	Invoice	02/27/2013	466.80	0.00	0.00	466.80	
030513	0726	99554	1	6795	BRAKE, SCOTT	REQ	H	Invoice	02/27/2013	35.03	0.00	0.00	35.03	
030513	0726	99555	1	14318	BRONSHTEYN, VLADIMIR	REQ	H	Invoice	02/27/2013	594.65	0.00	0.00	594.65	
030513	0726	99556	1	14327	CAIRL, FRANK	REQ	H	Invoice	02/27/2013	103.50	0.00	0.00	103.50	
030513	0726	99557	1	12829	CHAD'S AUTO REPAIR	REQ	H	Invoice	02/27/2013	218.70	0.00	0.00	218.70	
030513	0726	99558	1	7402	R	CDW GOVERNMENT, INC.	Z079826	H	Invoice	02/27/2013	532.00	0.00	0.00	532.00
030513	0726	99559	1	05200	CHRISTENSEN, DALE	REQ	H	Invoice	02/27/2013	782.92	0.00	0.00	782.92	
030513	0726	99560	1	00058	cmERDC	134283	H	Invoice	02/27/2013	5,916.00	0.00	0.00	5,916.00	
030513	0726	99561	1	00431	D ERVASTI SALES CO	11785	H	Invoice	02/27/2013	2,551.50	0.00	0.00	2,551.50	
030513	0726	99562	1	13940	DUMONCEAUX, MELISSA	REQ	H	Invoice	02/27/2013	11.30	0.00	0.00	11.30	
030513	0726	99563	1	9242	FEIERABEND, JENNIFER	REQ	H	Invoice	02/27/2013	121.72	0.00	0.00	121.72	
030513	0726	99564	1	02769	FLINN SCIENTIFIC INC	1624837	H	Invoice	02/27/2013	57.35	0.00	0.00	57.35	

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
030513	0726	99565	1	11399	GARDING, LAURA	REQ	H	Invoice	02/27/2013	9.96	0.00	0.00	9.96
030513	0726	99566	1	04384	R GENERAL PARTS LLC	1346464	H	Invoice	02/27/2013	88.98	0.00	0.00	88.98
030513	0726	99567	1	04384	R GENERAL PARTS LLC	C108869	H	Invoice	02/27/2013	(46.99)	0.00	0.00	(46.99)
030513	0726	99568	1	04384	R GENERAL PARTS LLC	1348512	H	Invoice	02/27/2013	46.37	0.00	0.00	46.37
030513	0726	99569	1	12324	GILBERTSON, JESSICA	REQ	H	Invoice	02/27/2013	51.99	0.00	0.00	51.99
030513	0726	99570	1	7804	GODFATHER'S EXTERMINATING, INC	55937	H	Invoice	02/27/2013	270.82	0.00	0.00	270.82
030513	0726	99571	1	7804	GODFATHER'S EXTERMINATING, INC	55954	H	Invoice	02/27/2013	135.41	0.00	0.00	135.41
030513	0726	99572	1	7804	GODFATHER'S EXTERMINATING, INC	55955	H	Invoice	02/27/2013	101.56	0.00	0.00	101.56
030513	0726	99573	1	7804	GODFATHER'S EXTERMINATING, INC	55939	H	Invoice	02/27/2013	168.17	0.00	0.00	168.17
030513	0726	99574	1	04172	GOENNER, MARLENE	REQ	H	Invoice	02/27/2013	37.69	0.00	0.00	37.69
030513	0726	99575	1	13609	GLOMSKI, CHRISTINE	REQ	H	Invoice	02/27/2013	106.22	0.00	0.00	106.22
030513	0726	99576	1	13609	GLOMSKI, CHRISTINE	REQ	H	Invoice	02/27/2013	250.00	0.00	0.00	250.00
030513	0726	99577	1	01476	HAYES, SANDRA	REQ	H	Invoice	02/27/2013	384.04	0.00	0.00	384.04
030513	0726	99578	1	7980	HELMER, NANCY	REQ	H	Invoice	02/27/2013	261.55	0.00	0.00	261.55
030513	0726	99579	1	05721	HERC-U-LIFT	W139422	H	Invoice	02/27/2013	692.80	0.00	0.00	692.80
030513	0726	99580	1	05721	HERC-U-LIFT	W139421	H	Invoice	02/27/2013	239.30	0.00	0.00	239.30
030513	0726	99581	1	05721	HERC-U-LIFT	W139425	H	Invoice	02/27/2013	354.51	0.00	0.00	354.51
030513	0726	99582	1	13730	IHRKE, CAMIE	REQ	H	Invoice	02/27/2013	60.55	0.00	0.00	60.55
030513	0726	99583	1	13730	IHRKE, CAMIE	REQ	H	Invoice	02/27/2013	79.10	0.00	0.00	79.10
030513	0726	99584	1	13730	IHRKE, CAMIE	REQ	H	Invoice	02/27/2013	179.11	0.00	0.00	179.11
030513	0726	99585	1	10824	INNOVATIVE OFFICE SOLUTIONS	IN0222207	H	Invoice	02/27/2013	288.24	0.00	0.00	288.24
030513	0726	99586	1	12003	INTEGRA TELECOM	120336076	H	Invoice	02/27/2013	75.00	0.00	0.00	75.00
030513	0726	99587	1	13892	JIM'S CELL PHONE & IPOD REPAIR	#174, #179-#188	H	Invoice	02/27/2013	1,014.55	0.00	0.00	1,014.55
030513	0726	99588	1	7406	JUREK, ALEX	REQ	H	Invoice	02/27/2013	88.80	0.00	0.00	88.80
030513	0726	99589	1	7408	ROYALTY - FREE MUSIC	REQ	H	Invoice	02/27/2013	107.50	0.00	0.00	107.50
030513	0726	99590	1	7406	JUREK, ALEX	REQ	H	Invoice	02/27/2013	68.65	0.00	0.00	68.65
030513	0726	99591	1	10565	KEALY-REIMER, TRISH	REQ	H	Invoice	02/27/2013	34.00	0.00	0.00	34.00
030513	0726	99592	1	14197	KIMMERLE, RICH	REQ	H	Invoice	02/27/2013	34.85	0.00	0.00	34.85
030513	0726	99593	1	06686	KLOSTERMAN, JUDI	REQ	H	Invoice	02/27/2013	28.82	0.00	0.00	28.82

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
030513	0726	99594	1	03649	KOLBINGER, MARK	REQ	H	Invoice	02/27/2013	21.57	0.00	0.00	21.57
030513	0726	99595	1	03649	KOLBINGER, MARK	REQ	H	Invoice	02/27/2013	133.91	0.00	0.00	133.91
030513	0726	99596	1	7987	LANDSVERK, KAREN	REQ	H	Invoice	02/27/2013	93.40	0.00	0.00	93.40
030513	0726	99597	1	01732	M. L. SCHENDZIELOS & SONS INC	5888	H	Invoice	02/27/2013	15,992.50	0.00	0.00	15,992.50
030513	0726	99598	1	05377	MACKIN LIBRARY MEDIA	346573	H	Invoice	02/27/2013	843.38	0.00	0.00	843.38
030513	0726	99599	1	13159	MALONE, STEPHEN	REQ	H	Invoice	02/27/2013	159.12	0.00	0.00	159.12
030513	0726	99600	1	12531	MEYER, STACY	REQ	H	Invoice	02/27/2013	79.10	0.00	0.00	79.10
030513	0726	99601	1	05487	MIDAS, SUE	REQ	H	Invoice	02/27/2013	8.58	0.00	0.00	8.58
030513	0726	99602	1	04824	MIDWEST	2044962-00	H	Invoice	02/27/2013	183.70	0.00	0.00	183.70
030513	0726	99603	1	9645	MSBA	05306F4M8J8	H	Invoice	02/27/2013	135.00	0.00	0.00	135.00
030513	0726	99604	1	9645	MSBA	05232K9K4D1	H	Invoice	02/27/2013	270.00	0.00	0.00	270.00
030513	0726	99605	1	13157	NICKLASSON ATHLETIC CO., INC.	15986	H	Invoice	02/27/2013	250.00	0.00	0.00	250.00
030513	0726	99606	1	06459	R OFFICE DEPOT	645486627001	H	Invoice	02/27/2013	48.44	0.00	0.00	48.44
030513	0726	99607	1	11869	OLSON, DAN	REQ	H	Invoice	02/27/2013	15.28	0.00	0.00	15.28
030513	0726	99608	1	12978	ORTHOPEDIC SPORTS CENTER	REQ	H	Invoice	02/27/2013	52.50	0.00	0.00	52.50
030513	0726	99609	1	05725	BATTERIES PLUS	036-304360	H	Invoice	02/28/2013	93.24	0.00	0.00	93.24
030513	0726	99610	1	13347	BEAUDRY OIL COMPANY	780903	H	Invoice	02/28/2013	4,572.43	0.00	0.00	4,572.43
030513	0726	99611	1	13347	BEAUDRY OIL COMPANY	780728	H	Invoice	02/28/2013	3,282.68	0.00	0.00	3,282.68
030513	0726	99612	1	6998	CENTRACARE HEALTH SYSTEM	CC100890184	H	Invoice	02/28/2013	254.50	0.00	0.00	254.50
030513	0726	99613	1	03411	CHAMBERLAIN OIL CO	107367	H	Invoice	02/28/2013	108.30	0.00	0.00	108.30
030513	0726	99614	1	9744	R FREIGHTLINER OF ST. CLOUD	103495	H	Invoice	02/28/2013	4,114.58	0.00	0.00	4,114.58
030513	0726	99615	1	00165	HOGLUND BUS AND TRUCK CO.	109146	H	Invoice	02/28/2013	659.33	0.00	0.00	659.33
030513	0726	99616	1	00165	HOGLUND BUS AND TRUCK CO.	108934	H	Invoice	02/28/2013	823.05	0.00	0.00	823.05
030513	0726	99617	1	12868	IGDAL, YULIYA	REQ	H	Invoice	02/28/2013	34.77	0.00	0.00	34.77
030513	0726	99618	1	12868	IGDAL, YULIYA	REQ	H	Invoice	02/28/2013	8.95	0.00	0.00	8.95
030513	0726	99619	1	12878	R INTERSTATE POWER SYSTEMS, INC.	C001083106:01	H	Invoice	02/28/2013	119.66	0.00	0.00	119.66

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	
030513	0726	99620	1	10604	MIDWEST BUS PARTS INC	47026	H	Invoice	02/28/2013	(191.10)	0.00	0.00	(191.10)	
030513	0726	99621	1	10604	MIDWEST BUS PARTS INC	46953	H	Invoice	02/28/2013	78.29	0.00	0.00	78.29	
030513	0726	99622	1	10604	MIDWEST BUS PARTS INC	46992	H	Invoice	02/28/2013	240.26	0.00	0.00	240.26	
030513	0726	99623	1	10604	MIDWEST BUS PARTS INC	47025	H	Invoice	02/28/2013	295.75	0.00	0.00	295.75	
030513	0726	99624	1	10604	MIDWEST BUS PARTS INC	47448	H	Invoice	02/28/2013	18.20	0.00	0.00	18.20	
030513	0726	99625	1	10604	MIDWEST BUS PARTS INC	47246	H	Invoice	02/28/2013	227.50	0.00	0.00	227.50	
030513	0726	99626	1	10604	MIDWEST BUS PARTS INC	47409	H	Invoice	02/28/2013	229.00	0.00	0.00	229.00	
030513	0726	99627	1	10604	MIDWEST BUS PARTS INC	47177	H	Invoice	02/28/2013	451.63	0.00	0.00	451.63	
030513	0726	99628	1	9645	MSBA	05430D7V1C4	H	Invoice	02/28/2013	285.00	0.00	0.00	285.00	
030513	0726	99629	1	13224	PROM, JOSEPH	REQ	H	Invoice	02/28/2013	215.83	0.00	0.00	215.83	
030513	0726	99630	1	13224	PROM, JOSEPH	REQ	H	Invoice	02/28/2013	95.00	0.00	0.00	95.00	
030513	0726	99631	1	13224	PROM, JOSEPH	REQ	H	Invoice	02/28/2013	80.00	0.00	0.00	80.00	
030513	0726	99632	1	12914	PARTS CITY AUTO PARTS	62-173005	H	Invoice	02/28/2013	892.08	0.00	0.00	892.08	
030513	0726	99633	1	12914	PARTS CITY AUTO PARTS	62-173107	H	Invoice	02/28/2013	65.88	0.00	0.00	65.88	
030513	0726	99634	1	12914	PARTS CITY AUTO PARTS	62-173321	H	Invoice	02/28/2013	64.85	0.00	0.00	64.85	
030513	0726	99635	1	12914	PARTS CITY AUTO PARTS	62-172569	H	Invoice	02/28/2013	92.94	0.00	0.00	92.94	
030513	0726	99636	1	06518	QUILL CORP	9458369	H	Invoice	02/28/2013	14.39	0.00	0.00	14.39	
030513	0726	99637	1	06518	QUILL CORP	9310821	H	Invoice	02/28/2013	104.30	0.00	0.00	104.30	
030513	0726	99638	1	06518	QUILL CORP	9311233	H	Invoice	02/28/2013	235.46	0.00	0.00	235.46	
030513	0726	99639	1	06518	QUILL CORP	9311268	H	Invoice	02/28/2013	161.55	0.00	0.00	161.55	
030513	0726	99640	1	06518	QUILL CORP	100698	H	Invoice	02/28/2013	(14.39)	0.00	0.00	(14.39)	
030513	0726	99641	1	13854	R.D HANSON ASSOC., INC.	141044	H	Invoice	02/28/2013	119.80	0.00	0.00	119.80	
030513	0726	99642	1	00057	RESOURCE TRAINING & SOLUTIONS	18750	H	Invoice	02/28/2013	100.00	0.00	0.00	100.00	
030513	0726	99643	1	7100	R	ROCKLER		H	Invoice	02/28/2013	122.30	0.00	0.00	122.30
030513	0726	99644	1	13917	R	RPM ATHLETICS LLC	580	H	Invoice	02/28/2013	12.95	0.00	0.00	12.95

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
030513	0726	99645	1 11301		RYONET CORPORATION	0413012-IN	H	Invoice	02/28/2013	311.55	0.00	0.00	311.55
030513	0726	99646	1 00791		SECURITY LOCKSMITHS, INC.	38520	H	Invoice	02/28/2013	183.75	0.00	0.00	183.75
030513	0726	99647	1 9809		SECURITY AND SOUND CO	9456	H	Invoice	02/28/2013	2,780.00	0.00	0.00	2,780.00
030513	0726	99648	1 05590		SHERBURNE COUNTY CITIZEN	115246	H	Invoice	02/28/2013	114.40	0.00	0.00	114.40
030513	0726	99649	1 05590		SHERBURNE COUNTY CITIZEN	115190	H	Invoice	02/28/2013	260.62	0.00	0.00	260.62
030513	0726	99650	1 03561	P	SHIFFLER EQUIPMENT SALES INC	1302910901	H	Invoice	02/28/2013	1,041.88	0.00	0.00	1,041.88
030513	0726	99651	1 03425		SHREEVE-WELLE, PAIGE	REQ	H	Invoice	02/28/2013	112.50	0.00	0.00	112.50
030513	0726	99652	1 00434		STATE SUPPLY COMPANY	434177	H	Invoice	02/28/2013	215.98	0.00	0.00	215.98
030513	0726	99653	1 00434		STATE SUPPLY COMPANY	433797	H	Invoice	02/28/2013	1,312.77	0.00	0.00	1,312.77
030513	0726	99654	1 11809	R	TARGET BANK	21801254339	H	Invoice	02/28/2013	721.95	0.00	0.00	721.95
030513	0726	99655	1 8489		TECH CHECK	0022157-IN	H	Invoice	02/28/2013	85.00	0.00	0.00	85.00
030513	0726	99656	1 12932		TELIN TRANSPORATION GROUP, LLC	74658	H	Invoice	02/28/2013	126.50	0.00	0.00	126.50
030513	0726	99657	1 12932		TELIN TRANSPORATION GROUP, LLC	74896	H	Invoice	02/28/2013	149.28	0.00	0.00	149.28
030513	0726	99658	1 12932		TELIN TRANSPORATION GROUP, LLC	74736	H	Invoice	02/28/2013	98.23	0.00	0.00	98.23
030513	0726	99659	1 12932		TELIN TRANSPORATION GROUP, LLC	74925	H	Invoice	02/28/2013	41.31	0.00	0.00	41.31
030513	0726	99660	1 12932		TELIN TRANSPORATION GROUP, LLC	74567	H	Invoice	02/28/2013	26.46	0.00	0.00	26.46
030513	0726	99661	1 12932		TELIN TRANSPORATION GROUP, LLC	74628	H	Invoice	02/28/2013	125.71	0.00	0.00	125.71
030513	0726	99662	1 12932		TELIN TRANSPORATION GROUP, LLC	74792	H	Invoice	02/28/2013	(115.66)	0.00	0.00	(115.66)
030513	0726	99663	1 12054		THE CENTER FOR EFFICIENT	2121	H	Invoice	02/28/2013	3,600.00	0.00	0.00	3,600.00

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
030513	0726	99664	1 9526	R	VISION OF BIG LAKE	690	H	Invoice	02/28/2013	383.30	0.00	0.00	383.30
030513	0726	99665	1 05548		VOGT, LISA	REQ	H	Invoice	02/28/2013	39.49	0.00	0.00	39.49
030513	0726	99666	1 9526	R	VISION OF BIG LAKE	686	V	Invoice	02/28/2013	0.00	0.00	0.00	0.00
030513	0726	99667	1 9526	R	VISION OF BIG LAKE	686	H	Invoice	02/28/2013	799.12	0.00	0.00	799.12
030513	0726	99668	1 9542		WIANT, KATHRYN	REQ	H	Invoice	02/28/2013	21.50	0.00	0.00	21.50
030513	0726	99669	1 00398		WRIGHT TECHNICAL CENTER	2736	H	Invoice	02/28/2013	7,248.74	0.00	0.00	7,248.74
030513	0726	99670	1 03833		ZENZEN, MARY	REQ	H	Invoice	02/28/2013	72.77	0.00	0.00	72.77
030513	0726	99671	1 10322		ZIEGLER INC	SW080110799	H	Invoice	02/28/2013	3,813.70	0.00	0.00	3,813.70
Batch Total:										\$77,218.06	\$0.00	\$0.00	\$77,218.06
C0304	0726	99157	1 6968		HILLYARD	600568773	P	Invoice	02/08/2013	1,248.00	1,248.00	0.00	0.00
C0304	0726	99158	1 6968		HILLYARD	600568774	P	Invoice	02/08/2013	1,947.54	1,947.54	0.00	0.00
C0304	0726	99159	1 6968		HILLYARD	600559209	P	Invoice	02/08/2013	1,759.20	1,759.20	0.00	0.00
C0304	0726	99160	1 6968		HILLYARD	600559218	P	Invoice	02/08/2013	36.16	36.16	0.00	0.00
C0304	0726	99161	1 6968		HILLYARD	600559283	P	Invoice	02/08/2013	102.40	102.40	0.00	0.00
C0304	0726	99162	1 00170	R	HM RECEIVABLES CO LLC	949127533	P	Invoice	02/08/2013	1,728.30	1,728.30	0.00	0.00
C0304	0726	99163	1 00170	R	HM RECEIVABLES CO LLC	949129327	P	Invoice	02/11/2013	1,326.58	1,326.58	0.00	0.00
C0304	0726	99164	1 00170	R	HM RECEIVABLES CO LLC	949114012	P	Invoice	02/11/2013	2,270.00	2,270.00	0.00	0.00
C0304	0726	99165	1 00195		JOHNSON CONTROLS	1-6370763379	P	Invoice	02/11/2013	762.99	762.99	0.00	0.00
C0304	0726	99166	1 00195		JOHNSON CONTROLS	1-6360299418	P	Invoice	02/11/2013	390.07	390.07	0.00	0.00
C0304	0726	99167	1 00195		JOHNSON CONTROLS	1-6347113024	P	Invoice	02/11/2013	351.87	351.87	0.00	0.00
C0304	0726	99168	1 00195		JOHNSON CONTROLS	1-6344694531	P	Invoice	02/11/2013	455.50	455.50	0.00	0.00
C0304	0726	99169	1 00195		JOHNSON CONTROLS	1-6337119834	P	Invoice	02/11/2013	632.16	632.16	0.00	0.00
C0304	0726	99170	1 00466		JOSTEN'S	15522584	P	Invoice	02/11/2013	1,080.78	1,080.78	0.00	0.00
C0304	0726	99171	1 8768	R	THE MCGRAW-HILL COMPANIES	72099774001	P	Invoice	02/11/2013	1,888.97	1,888.97	0.00	0.00
C0304	0726	99172	1 10202		RICOH USA, INC.	88451985	P	Invoice	02/11/2013	1,422.00	1,422.00	0.00	0.00
C0304	0726	99173	1 06542	R	SCHOOL SPECIALTY	208109779080	P	Invoice	02/11/2013	555.56	555.56	0.00	0.00
Batch Total:										\$17,958.08	\$17,958.08	\$0.00	\$0.00
PDESTM0726	99040	1 10897			SAM'S CLUB	REQ	P	Invoice	02/04/2013	19.66	19.66	0.00	0.00
PDESTM0726	99041	1 06703			WAL-MART	REQ	P	Invoice	02/04/2013	27.07	27.07	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
PDESTM0726		99042	1 11809		TARGET	REQ	P	Invoice	02/04/2013	37.35	37.35	0.00	0.00
PDESTM0726		99043	1 10928		MCDONALDS	REQ	P	Invoice	02/04/2013	28.57	28.57	0.00	0.00
PDESTM0726		99044	1 13501		BEST BUY	REQ	P	Invoice	02/04/2013	343.59	343.59	0.00	0.00
PDESTM0726		99045	1 06679		AMAZON	REQ	P	Invoice	02/04/2013	134.84	134.84	0.00	0.00
PDESTM0726		99046	1 14108		BECKER FOOD PRIDE	REQ	P	Invoice	02/04/2013	50.85	50.85	0.00	0.00
PDESTM0726		99047	1 14302		MAKE WORKSHEETS.COM	REQ	P	Invoice	02/04/2013	29.99	29.99	0.00	0.00
PDESTM0726		99048	1 7631	R	CASH WISE FOODS	REQ	P	Invoice	02/04/2013	48.96	48.96	0.00	0.00
PDESTM0726		99049	1 14303		JERRY'S AUTO PARTS AND SALVAGE	161647	P	Invoice	02/04/2013	350.00	350.00	0.00	0.00
PDESTM0726		99050	1 11809	P	TARGET	REQ	P	Invoice	02/04/2013	13.95	13.95	0.00	0.00
PDESTM0726		99051	1 10897		SAM'S CLUB	REQ	P	Invoice	02/04/2013	597.38	597.38	0.00	0.00
PDESTM0726		99052	1 10786		AMERICAN WOODCRAFTERS SUPPLY	110205	P	Invoice	02/04/2013	148.95	148.95	0.00	0.00
PDESTM0726		99053	1 10369		MATHEW HALL LUMBER	233779	P	Invoice	02/04/2013	170.97	170.97	0.00	0.00
PDESTM0726		99054	1 14305		WIRE - COMBINED PYMTS FOR CREDIT	REQ	P	Invoice	02/04/2013	22.20	22.20	0.00	0.00
PDESTM0726		99055	1 06703		WAL-MART	REQ	P	Invoice	02/04/2013	45.42	45.42	0.00	0.00
PDESTM0726		99056	1 14305		WIRE - COMBINED PYMTS FOR CREDIT	REQ	P	Invoice	02/04/2013	(20.00)	(20.00)	0.00	0.00
PDESTM0726		99057	1 14304		TUBETAPE.COM	89798	P	Invoice	02/04/2013	171.73	171.73	0.00	0.00
PDESTM0726		99058	1 13556		ITUNES	REQ	P	Invoice	02/04/2013	8.91	8.91	0.00	0.00
PDESTM0726		99059	1 13972		AIRSERVER	REQ	P	Invoice	02/04/2013	59.85	59.85	0.00	0.00
PDESTM0726		99060	1 06679		AMAZON	REQ	P	Invoice	02/04/2013	21.76	21.76	0.00	0.00
PDESTM0726		99061	1 05639		HYATT REGENCY MINNEAPOLIS	REQ	P	Invoice	02/04/2013	41.92	41.92	0.00	0.00
PDESTM0726		99062	1 9879		MILLENNIUM HOTEL MINNEAPOLIS	REQ	P	Invoice	02/04/2013	271.33	271.33	0.00	0.00
PDESTM0726		99063	1 13735		WEEBLY	REQ	P	Invoice	02/04/2013	39.95	39.95	0.00	0.00
PDESTM0726		99064	1 13643		BINSFELD TIREMAXX	44933	P	Invoice	02/04/2013	860.00	860.00	0.00	0.00
PDESTM0726		99065	1 05725		BATTERIES PLUS	036-294221	P	Invoice	02/04/2013	97.83	97.83	0.00	0.00
PDESTM0726		99066	1 13733		INFINITY BOX INC.	319519	P	Invoice	02/04/2013	14.95	14.95	0.00	0.00
PDESTM0726		99067	1 10897		SAM'S CLUB	REQ	P	Invoice	02/04/2013	64.84	64.84	0.00	0.00
PDESTM0726		99068	1 06679		AMAZON	REQ	P	Invoice	02/04/2013	223.15	223.15	0.00	0.00
PDESTM0726		99069	1 12724		DOUBLE TREE HOTEL	REQ	P	Invoice	02/04/2013	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
PDESTM0726		99070	1	06679	AMAZON	REQ	P	Invoice	02/04/2013	83.24	83.24	0.00	0.00
PDESTM0726		99071	1	06709	AMAZON.COM BOOKS	REQ	P	Invoice	02/04/2013	137.40	137.40	0.00	0.00
PDESTM0726		99072	1	06709	AMAZON.COM BOOKS	REQ	P	Invoice	02/04/2013	8.13	8.13	0.00	0.00
PDESTM0726		99073	1	06679	AMAZON	REQ	P	Invoice	02/04/2013	10.71	10.71	0.00	0.00
PDESTM0726		99074	1	14209	TIES 2012	REQ	P	Invoice	02/04/2013	300.00	300.00	0.00	0.00
PDESTM0726		99075	1	06679	AMAZON	REQ	P	Invoice	02/04/2013	72.99	72.99	0.00	0.00
PDESTM0726		99076	1	06679	AMAZON	REQ	P	Invoice	02/04/2013	492.95	492.95	0.00	0.00
PDESTM0726		99077	1	06679	AMAZON	REQ	P	Invoice	02/04/2013	(184.99)	(184.99)	0.00	0.00
PDESTM0726		99078	1	7173	MONTICELLO DEPUTY REGISTRAR	REQ	P	Invoice	02/04/2013	1,807.60	1,807.60	0.00	0.00
PDESTM0726		99079	1	13139	SOCIAL THINKING	REQ	P	Invoice	02/04/2013	84.32	84.32	0.00	0.00
PDESTM0726		99080	1	06709	AMAZON.COM BOOKS	REQ	P	Invoice	02/04/2013	251.36	251.36	0.00	0.00
Batch Total:										\$7,005.68	\$7,005.68	\$0.00	\$0.00
R02113	0726	99108	1	00614	HORACE MANN LIFE INS CO	S2013150	I	Invoice	02/08/2013	7,904.85	0.00	0.00	7,904.85
R02113	0726	99109	1	10598	MINNESOTA REVENUE	S2013150	P	Invoice	02/08/2013	71.00	71.00	0.00	0.00
R02113	0726	99110	1	10758	EDUCATORS BENEFIT	S2013150	P	Invoice	02/08/2013	9,991.96	9,991.96	0.00	0.00
R02113	0726	99111	1	11001	UNITED STATES TREASURY	S2013150	P	Invoice	02/08/2013	130.77	130.77	0.00	0.00
R02113	0726	99112	1	11934	RESOURCE TRAINING & SOLUTIONS	S2013150	I	Invoice	02/08/2013	153,696.50	0.00	0.00	153,696.50
R02113	0726	99113	1	00490	PERA	S2013150	P	Invoice	02/08/2013	22,591.18	22,591.18	0.00	0.00
R02113	0726	99114	1	00594	FEDERAL TAX PAYMENTS	S2013150	P	Invoice	02/08/2013	152,627.77	152,627.77	0.00	0.00
R02113	0726	99115	1	00599	MN TEACHER'S RETIREMENT ASSOC	S2013150	P	Invoice	02/08/2013	61,927.54	61,927.54	0.00	0.00
R02113	0726	99116	1	14036	EBC TSA COMPLIANCE	S2013150	I	Invoice	02/08/2013	3,346.39	0.00	0.00	3,346.39
R02113	0726	99117	1	14036	EBC TSA COMPLIANCE	S2013150	I	Invoice	02/08/2013	6,046.39	0.00	0.00	6,046.39
R02113	0726	99118	1	14036	EBC TSA COMPLIANCE	S2013150	I	Invoice	02/08/2013	2,439.12	0.00	0.00	2,439.12
R02113	0726	99119	1	14036	EBC TSA COMPLIANCE	S2013150	I	Invoice	02/08/2013	629.17	0.00	0.00	629.17
R02113	0726	99120	1	14036	EBC TSA COMPLIANCE	S2013150	I	Invoice	02/08/2013	411.37	0.00	0.00	411.37
R02113	0726	99121	1	14036	EBC TSA COMPLIANCE	S2013150	I	Invoice	02/08/2013	4,592.68	0.00	0.00	4,592.68
R02113	0726	99122	1	14036	EBC TSA COMPLIANCE	S2013150	I	Invoice	02/08/2013	325.00	0.00	0.00	325.00
R02113	0726	99123	1	14036	EBC TSA COMPLIANCE	S2013150	I	Invoice	02/08/2013	1,493.54	0.00	0.00	1,493.54
R02113	0726	99124	1	14036	EBC TSA COMPLIANCE	S2013150	I	Invoice	02/08/2013	4,687.09	0.00	0.00	4,687.09

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
R02113	0726	99125	1	14036	EBC TSA COMPLIANCE	S2013150	I	Invoice	02/08/2013	225.00	0.00	0.00	225.00
R02113	0726	99126	1	14036	EBC TSA COMPLIANCE	S2013150	I	Invoice	02/08/2013	3,738.38	0.00	0.00	3,738.38
R02113	0726	99127	1	14036	EBC TSA COMPLIANCE	S2013150	I	Invoice	02/08/2013	1,044.98	0.00	0.00	1,044.98
R02113	0726	99128	1	14036	EBC TSA COMPLIANCE	S2013150	I	Invoice	02/08/2013	1,942.92	0.00	0.00	1,942.92
R02113	0726	99129	1	14036	EBC TSA COMPLIANCE	S2013150	I	Invoice	02/08/2013	1,756.18	0.00	0.00	1,756.18
R02113	0726	99130	1	14036	EBC TSA COMPLIANCE	S2013150	I	Invoice	02/08/2013	81.25	0.00	0.00	81.25
R02113	0726	99131	1	6868	MN DEPT OF REVENUE	S2013150	P	Invoice	02/08/2013	25,328.99	25,328.99	0.00	0.00
Batch Total:										\$467,030.02	\$272,669.21	\$0.00	\$194,360.81
R02213	0726	99516	1	00614	HORACE MANN LIFE INS CO	S2013160	O	Invoice	02/25/2013	7,954.85	0.00	0.00	7,954.85
R02213	0726	99517	1	00619	BECKER EDUCATION ASSOC	S2013160	O	Invoice	02/25/2013	11,725.03	0.00	0.00	11,725.03
R02213	0726	99518	1	01084	SEIU LOCAL #284	S2013160	O	Invoice	02/25/2013	4,665.30	0.00	0.00	4,665.30
R02213	0726	99519	1	10598	MINNESOTA REVENUE	S2013160	O	Invoice	02/25/2013	95.00	0.00	0.00	95.00
R02213	0726	99520	1	10758	EDUCATORS BENEFIT	S2013160	O	Invoice	02/25/2013	9,932.21	0.00	0.00	9,932.21
R02213	0726	99521	1	11001	UNITED STATES TREASURY	S2013160	O	Invoice	02/25/2013	48.95	0.00	0.00	48.95
R02213	0726	99522	1	11934	RESOURCE TRAINING & SOLUTIONS	S2013160	O	Invoice	02/25/2013	19,736.31	0.00	0.00	19,736.31
R02213	0726	99523	1	11934	RESOURCE TRAINING & SOLUTIONS	S2013160	O	Invoice	02/25/2013	153,696.50	0.00	0.00	153,696.50
R02213	0726	99524	1	12283	MUTUAL OF OMAHA	S2013160	O	Invoice	02/25/2013	2,545.80	0.00	0.00	2,545.80
R02213	0726	99525	1	14225	HORACE MANN LIFE INS. CO.	S2013160	O	Invoice	02/25/2013	351.38	0.00	0.00	351.38
R02213	0726	99526	1	7139	NCPERS MINNESOTA	S2013160	O	Invoice	02/25/2013	128.00	0.00	0.00	128.00
R02213	0726	99527	1	8798	NATIONAL INSURANCE CO OF WI	S2013160	O	Invoice	02/25/2013	7,380.15	0.00	0.00	7,380.15
R02213	0726	99528	1	00490	PERA	S2013160	O	Invoice	02/25/2013	23,954.88	0.00	0.00	23,954.88
R02213	0726	99529	1	00594	FEDERAL TAX PAYMENTS	S2013160	O	Invoice	02/25/2013	161,680.78	0.00	0.00	161,680.78
R02213	0726	99530	1	00599	MN TEACHER'S RETIREMENT ASSOC	S2013160	O	Invoice	02/25/2013	64,191.90	0.00	0.00	64,191.90
R02213	0726	99531	1	14036	EBC TSA COMPLIANCE	S2013160	O	Invoice	02/25/2013	3,346.39	0.00	0.00	3,346.39
R02213	0726	99532	1	14036	EBC TSA COMPLIANCE	S2013160	O	Invoice	02/25/2013	5,846.39	0.00	0.00	5,846.39
R02213	0726	99533	1	14036	EBC TSA COMPLIANCE	S2013160	O	Invoice	02/25/2013	2,439.12	0.00	0.00	2,439.12
R02213	0726	99534	1	14036	EBC TSA COMPLIANCE	S2013160	O	Invoice	02/25/2013	629.17	0.00	0.00	629.17

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
R02213	0726	99535	1	14036	EBC TSA COMPLIANCE	S2013160	O	Invoice	02/25/2013	411.37	0.00	0.00	411.37
R02213	0726	99536	1	14036	EBC TSA COMPLIANCE	S2013160	O	Invoice	02/25/2013	4,467.68	0.00	0.00	4,467.68
R02213	0726	99537	1	14036	EBC TSA COMPLIANCE	S2013160	O	Invoice	02/25/2013	325.00	0.00	0.00	325.00
R02213	0726	99538	1	14036	EBC TSA COMPLIANCE	S2013160	O	Invoice	02/25/2013	1,493.54	0.00	0.00	1,493.54
R02213	0726	99539	1	14036	EBC TSA COMPLIANCE	S2013160	O	Invoice	02/25/2013	4,687.09	0.00	0.00	4,687.09
R02213	0726	99540	1	14036	EBC TSA COMPLIANCE	S2013160	O	Invoice	02/25/2013	225.00	0.00	0.00	225.00
R02213	0726	99541	1	14036	EBC TSA COMPLIANCE	S2013160	O	Invoice	02/25/2013	3,738.38	0.00	0.00	3,738.38
R02213	0726	99542	1	14036	EBC TSA COMPLIANCE	S2013160	O	Invoice	02/25/2013	1,044.98	0.00	0.00	1,044.98
R02213	0726	99543	1	14036	EBC TSA COMPLIANCE	S2013160	O	Invoice	02/25/2013	1,942.92	0.00	0.00	1,942.92
R02213	0726	99544	1	14036	EBC TSA COMPLIANCE	S2013160	O	Invoice	02/25/2013	1,750.74	0.00	0.00	1,750.74
R02213	0726	99545	1	14036	EBC TSA COMPLIANCE	S2013160	O	Invoice	02/25/2013	81.25	0.00	0.00	81.25
R02213	0726	99546	1	6868	MN DEPT OF REVENUE	S2013160	O	Invoice	02/25/2013	26,892.80	0.00	0.00	26,892.80
Batch Total:										\$527,408.86	\$0.00	\$0.00	\$527,408.86
R02S13	0726	99197	1	00490	PERA	S201315S0	P	Invoice	02/14/2013	65.68	65.68	0.00	0.00
R02S13	0726	99198	1	00594	FEDERAL TAX PAYMENTS	S201315S0	P	Invoice	02/14/2013	74.44	74.44	0.00	0.00
R02S13	0726	99199	1	6868	MN DEPT OF REVENUE	S201315S0	I	Invoice	02/14/2013	1.78	0.00	0.00	1.78
Batch Total:										\$141.90	\$140.12	\$0.00	\$1.78
Report Total:										\$1,631,076.05	\$832,086.54	\$0.00	\$798,989.51