

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
01113	0726	98498	1	01084	SEIU LOCAL #284	S2013130	I	Credit	01/10/2013	(54.99)	0.00	0.00	(54.99)
01113	0726	98499	1	00490	PERA	S2013130	P	Invoice	01/10/2013	22,227.01	22,227.01	0.00	0.00
01113	0726	98500	1	00599	MN TEACHER'S RETIREMENT ASSOC	S2013130	P	Invoice	01/10/2013	61,939.58	61,939.58	0.00	0.00
01113	0726	98501	1	00614	HORACE MANN LIFE INS CO	S2013130	I	Invoice	01/10/2013	7,904.85	0.00	0.00	7,904.85
01113	0726	98502	1	10598	MINNESOTA REVENUE	S2013130	P	Invoice	01/10/2013	4.00	4.00	0.00	0.00
01113	0726	98503	1	10758	EDUCATORS BENEFIT	S2013130	P	Invoice	01/10/2013	9,957.71	9,957.71	0.00	0.00
01113	0726	98504	1	11001	UNITED STATES TREASURY	S2013130	P	Invoice	01/10/2013	130.77	130.77	0.00	0.00
01113	0726	98505	1	11934	RESOURCE TRAINING & SOLUTIONS	S2013130	I	Invoice	01/10/2013	353.73	0.00	0.00	353.73
01113	0726	98506	1	11934	RESOURCE TRAINING & SOLUTIONS	S2013130	I	Invoice	01/10/2013	155,606.52	0.00	0.00	155,606.52
01113	0726	98507	1	12283	MUTUAL OF OMAHA	S2013130	I	Invoice	01/10/2013	22.27	0.00	0.00	22.27
01113	0726	98508	1	14213	UNITED STATES TREASURY	S2013130	P	Invoice	01/10/2013	521.61	521.61	0.00	0.00
01113	0726	98509	1	8798	NATIONAL INSURANCE CO OF WI	S2013130	I	Invoice	01/10/2013	48.86	0.00	0.00	48.86
01113	0726	98510	1	00594	FEDERAL TAX PAYMENTS	S2013130	P	Invoice	01/10/2013	153,398.57	153,398.57	0.00	0.00
01113	0726	98511	1	14036	EBC TSA COMPLIANCE	S2013130	I	Invoice	01/10/2013	4,246.39	0.00	0.00	4,246.39
01113	0726	98512	1	14036	EBC TSA COMPLIANCE	S2013130	I	Invoice	01/10/2013	6,046.39	0.00	0.00	6,046.39
01113	0726	98513	1	14036	EBC TSA COMPLIANCE	S2013130	I	Invoice	01/10/2013	2,439.12	0.00	0.00	2,439.12
01113	0726	98514	1	14036	EBC TSA COMPLIANCE	S2013130	I	Invoice	01/10/2013	837.51	0.00	0.00	837.51
01113	0726	98515	1	14036	EBC TSA COMPLIANCE	S2013130	I	Invoice	01/10/2013	411.37	0.00	0.00	411.37
01113	0726	98516	1	14036	EBC TSA COMPLIANCE	S2013130	I	Invoice	01/10/2013	4,384.34	0.00	0.00	4,384.34
01113	0726	98517	1	14036	EBC TSA COMPLIANCE	S2013130	I	Invoice	01/10/2013	325.00	0.00	0.00	325.00
01113	0726	98518	1	14036	EBC TSA COMPLIANCE	S2013130	I	Invoice	01/10/2013	1,493.54	0.00	0.00	1,493.54
01113	0726	98519	1	14036	EBC TSA COMPLIANCE	S2013130	I	Invoice	01/10/2013	4,662.09	0.00	0.00	4,662.09
01113	0726	98520	1	14036	EBC TSA COMPLIANCE	S2013130	I	Invoice	01/10/2013	225.00	0.00	0.00	225.00
01113	0726	98521	1	14036	EBC TSA COMPLIANCE	S2013130	I	Invoice	01/10/2013	3,738.38	0.00	0.00	3,738.38
01113	0726	98522	1	14036	EBC TSA COMPLIANCE	S2013130	I	Invoice	01/10/2013	1,044.98	0.00	0.00	1,044.98
01113	0726	98523	1	14036	EBC TSA COMPLIANCE	S2013130	I	Invoice	01/10/2013	1,942.92	0.00	0.00	1,942.92
01113	0726	98524	1	14036	EBC TSA COMPLIANCE	S2013130	I	Invoice	01/10/2013	1,753.46	0.00	0.00	1,753.46
01113	0726	98525	1	14036	EBC TSA COMPLIANCE	S2013130	I	Invoice	01/10/2013	81.25	0.00	0.00	81.25

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
01113	0726	98526	1	6868	MN DEPT OF REVENUE	S2013130	P	Invoice	01/10/2013	25,578.61	25,578.61	0.00	0.00
01113	0726	98554	1	12193	MN STATE RETIREMENT SYSTEM	REQ	P	Invoice	01/11/2013	39,250.00	39,250.00	0.00	0.00
Batch Total:										\$510,520.84	\$313,007.86	\$0.00	\$197,512.98
020413	0726	98357	1	13342	ICS CONSULTING, INC	2091	P	Invoice	01/03/2013	20,156.00	20,156.00	0.00	0.00
020413	0726	98358	1	13693	MLA ARCHITECTS	0950	P	Invoice	01/03/2013	37,453.00	37,453.00	0.00	0.00
020413	0726	98359	1	05826	BCA	REQ	P	Invoice	01/04/2013	15.00	15.00	0.00	0.00
020413	0726	98360	1	13573	FOBBE, COURTNEY	REQ	P	Invoice	01/04/2013	125.00	125.00	0.00	0.00
020413	0726	98361	1	8252	BOGART, PEDERSON & ASSOCIATES	2468	P	Invoice	01/04/2013	2,185.00	2,185.00	0.00	0.00
020413	0726	98362	1	06255	MN SECRETARY OF STATE	REQ	P	Invoice	01/04/2013	120.00	120.00	0.00	0.00
020413	0726	98363	1	11145	ROCHESTER TELECOM SYSTEMS, INC	REQ	P	Invoice	01/04/2013	168.44	168.44	0.00	0.00
020413	0726	98364	1	00433	ST CLOUD REFRIGERATION SALES	258842	P	Invoice	01/04/2013	471.22	471.22	0.00	0.00
020413	0726	98365	1	13755	TIEMENS, SABRINA	REQ	P	Invoice	01/04/2013	110.00	110.00	0.00	0.00
020413	0726	98366	1	9410	TOTINO-GRACE DANCE TEAM	REQ	P	Invoice	01/04/2013	110.00	110.00	0.00	0.00
020413	0726	98367	1	14242	AGNEW, GABRIELLE RAE	REQ	P	Invoice	01/04/2013	15.00	15.00	0.00	0.00
020413	0726	98368	1	12846	AGNEW, JORDAN W.	REQ	P	Invoice	01/04/2013	30.00	30.00	0.00	0.00
020413	0726	98369	1	13806	ALTHOFF, CASSANDRA	REQ	P	Invoice	01/04/2013	20.00	20.00	0.00	0.00
020413	0726	98370	1	14243	ANDERSEN, TAYLOR	REQ	P	Invoice	01/04/2013	20.00	20.00	0.00	0.00
020413	0726	98371	1	9220	BAKER, JEFF	REQ	P	Invoice	01/04/2013	50.00	50.00	0.00	0.00
020413	0726	98372	1	11895	CALDWELL, JOHN H.	REQ	P	Invoice	01/04/2013	100.00	100.00	0.00	0.00
020413	0726	98373	1	13804	EDLING, JORDYN	REQ	P	Invoice	01/04/2013	20.00	20.00	0.00	0.00
020413	0726	98374	1	12853	HAVLIK, MACKENZIE LYNN	REQ	P	Invoice	01/04/2013	10.00	10.00	0.00	0.00
020413	0726	98375	1	11200	HEATHCOTE, ADAM	REQ	P	Invoice	01/04/2013	100.00	100.00	0.00	0.00
020413	0726	98376	1	8899	HOEKSTRA, ROBERT	REQ	P	Invoice	01/04/2013	60.00	60.00	0.00	0.00
020413	0726	98377	1	14263	JANNICKE, JEFFREY JAMES	REQ	P	Invoice	01/04/2013	100.00	100.00	0.00	0.00
020413	0726	98378	1	14262	MCCARTY, NYE	REQ	P	Invoice	01/04/2013	125.00	125.00	0.00	0.00
020413	0726	98379	1	04716	NORMAN, TODD	REQ	P	Invoice	01/04/2013	100.00	100.00	0.00	0.00

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

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
020413	0726	98380	1	7349	TOEDTER, JOEL	REQ	P	Invoice	01/04/2013	75.00	75.00	0.00	0.00
020413	0726	98381	1	9187	VESLEDAHL, KADEE	REQ	P	Invoice	01/04/2013	10.00	10.00	0.00	0.00
020413	0726	98382	1	13106	ENERSON, KRISTI	REQ	P	Invoice	01/04/2013	25.00	25.00	0.00	0.00
020413	0726	98393	1	10202	RICOH USA, INC.	5024544925	P	Invoice	01/04/2013	680.31	680.31	0.00	0.00
020413	0726	98455	1	14270	DISTRICT #112 COMMUNITY ED.	REQ	P	Invoice	01/07/2013	100.00	100.00	0.00	0.00
020413	0726	98456	1	05656	MMEA	REQ	P	Invoice	01/07/2013	270.00	270.00	0.00	0.00
020413	0726	98457	1	13033	PRINCETON ICE ARENA	128	P	Invoice	01/07/2013	13,300.00	13,300.00	0.00	0.00
020413	0726	98458	1	9526	VISION OF BIG LAKE	672	P	Invoice	01/07/2013	1,783.80	1,783.80	0.00	0.00
020413	0726	98459	1	9526	VISION OF BIG LAKE	674	P	Invoice	01/07/2013	1,113.14	1,113.14	0.00	0.00
020413	0726	98460	1	14271	WEISMAN ART MUSEUM	223 / 8811	P	Invoice	01/07/2013	40.00	40.00	0.00	0.00
020413	0726	98461	1	13791	FLEET ONE LLC	4455390016	P	Invoice	01/07/2013	2,400.07	2,400.07	0.00	0.00
020413	0726	98462	1	11942	GODFATHER'S PIZZA	REQ	P	Invoice	01/07/2013	101.00	101.00	0.00	0.00
020413	0726	98463	1	14108	BECKER FOOD PRIDE	233	P	Invoice	01/08/2013	22.59	22.59	0.00	0.00
020413	0726	98464	1	14108	BECKER FOOD PRIDE	4	P	Invoice	01/08/2013	20.34	20.34	0.00	0.00
020413	0726	98465	1	14108	BECKER FOOD PRIDE	141	P	Invoice	01/08/2013	23.18	23.18	0.00	0.00
020413	0726	98466	1	14108	BECKER FOOD PRIDE	142	P	Invoice	01/08/2013	26.34	26.34	0.00	0.00
020413	0726	98467	1	14108	BECKER FOOD PRIDE	95	P	Invoice	01/08/2013	33.94	33.94	0.00	0.00
020413	0726	98468	1	14108	BECKER FOOD PRIDE	4	P	Invoice	01/08/2013	20.34	20.34	0.00	0.00
020413	0726	98469	1	14108	BECKER FOOD PRIDE	169	P	Invoice	01/08/2013	4.49	4.49	0.00	0.00
020413	0726	98470	1	14108	BECKER FOOD PRIDE	4	P	Invoice	01/08/2013	20.34	20.34	0.00	0.00
020413	0726	98471	1	14108	BECKER FOOD PRIDE	133	P	Invoice	01/08/2013	10.98	10.98	0.00	0.00
020413	0726	98472	1	14108	BECKER FOOD PRIDE	146	P	Invoice	01/08/2013	47.89	47.89	0.00	0.00
020413	0726	98473	1	14108	BECKER FOOD PRIDE	35	P	Invoice	01/08/2013	30.29	30.29	0.00	0.00
020413	0726	98474	1	05291	GILLELAND CHEVROLET	704146	P	Invoice	01/08/2013	2,299.00	2,299.00	0.00	0.00
020413	0726	98475	1	05291	GILLELAND CHEVROLET	CM704146	P	Invoice	01/08/2013	(700.00)	(700.00)	0.00	0.00
020413	0726	98476	1	12914	PARTS CITY AUTO PARTS	62-167373	P	Invoice	01/08/2013	23.55	23.55	0.00	0.00
020413	0726	98477	1	12914	PARTS CITY AUTO PARTS	62-167374	P	Invoice	01/08/2013	36.00	36.00	0.00	0.00
020413	0726	98478	1	05540	MATH MASTERS MN	REQ	P	Invoice	01/08/2013	340.00	340.00	0.00	0.00
020413	0726	98479	1	00490	PERA	78183	P	Invoice	01/08/2013	10.00	10.00	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
020413	0726	98480	1	11995	RUMBLE ON THE ROAD	REQ	P	Invoice	01/08/2013	450.00	450.00	0.00	0.00
020413	0726	98481	1	14276	SIMLEY DANCE TEAM	REQ	P	Invoice	01/08/2013	345.00	345.00	0.00	0.00
020413	0726	98482	1	12932	TELIN TRANSPORATION GROUP, LLC	C10042720	P	Invoice	01/08/2013	245.44	245.44	0.00	0.00
020413	0726	98483	1	12932	TELIN TRANSPORATION GROUP, LLC	C10042474	P	Invoice	01/08/2013	89.90	89.90	0.00	0.00
020413	0726	98484	1	12932	TELIN TRANSPORATION GROUP, LLC	REQ	P	Invoice	01/08/2013	1,331.24	1,331.24	0.00	0.00
020413	0726	98485	1	12932	TELIN TRANSPORATION GROUP, LLC	B001268	P	Invoice	01/08/2013	286.50	286.50	0.00	0.00
020413	0726	98486	1	8690	JIM'S MILLE LACS DISPOSAL INC	REQ	P	Invoice	01/08/2013	2,049.22	2,049.22	0.00	0.00
020413	0726	98487	1	10790	AGNEW, DARIN	REQ	P	Invoice	01/08/2013	28.65	28.65	0.00	0.00
020413	0726	98488	1	13806	ALTHOFF, CASSANDRA	REQ	P	Invoice	01/08/2013	15.00	15.00	0.00	0.00
020413	0726	98489	1	14243	ANDERSEN, TAYLOR	REQ	P	Invoice	01/08/2013	15.00	15.00	0.00	0.00
020413	0726	98490	1	05598	ANDERSON, DAWN	REQ	P	Invoice	01/08/2013	97.00	97.00	0.00	0.00
020413	0726	98491	1	14274	ANDREA, SHANNON	REQ	P	Invoice	01/08/2013	97.00	97.00	0.00	0.00
020413	0726	98492	1	7284	BERTRAM, TRACY	REQ	P	Invoice	01/08/2013	97.00	97.00	0.00	0.00
020413	0726	98493	1	14275	HEINE, MARTY	REQ	P	Invoice	01/08/2013	100.00	100.00	0.00	0.00
020413	0726	98494	1	13243	SCHUSTER, TODD	REQ	P	Invoice	01/08/2013	28.65	28.65	0.00	0.00
020413	0726	98495	1	14272	WELCH, JACOB	REQ	P	Invoice	01/08/2013	100.00	100.00	0.00	0.00
020413	0726	98496	1	14273	WIEME, ALEX	REQ	P	Invoice	01/08/2013	100.00	100.00	0.00	0.00
020413	0726	98497	1	9885	WISE, KARI	REQ	P	Invoice	01/08/2013	97.00	97.00	0.00	0.00
020413	0726	98527	1	05826	BCA	REQ	P	Invoice	01/11/2013	15.00	15.00	0.00	0.00
020413	0726	98528	1	01769	BECKER TRUE VALUE HDWE	396552	P	Invoice	01/11/2013	47.91	47.91	0.00	0.00
020413	0726	98529	1	01769	BECKER TRUE VALUE HDWE	396595	P	Invoice	01/11/2013	12.98	12.98	0.00	0.00
020413	0726	98530	1	01769	BECKER TRUE VALUE HDWE	396620	P	Invoice	01/11/2013	30.63	30.63	0.00	0.00
020413	0726	98531	1	01769	BECKER TRUE VALUE HDWE	397234	P	Invoice	01/11/2013	11.00	11.00	0.00	0.00
020413	0726	98532	1	01769	BECKER TRUE VALUE HDWE	397233	P	Invoice	01/11/2013	12.07	12.07	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
020413	0726	98533	1 01769		BECKER TRUE VALUE HDWE	396630	P	Invoice	01/11/2013	25.92	25.92	0.00	0.00
020413	0726	98534	1 01769		BECKER TRUE VALUE HDWE	397270	P	Invoice	01/11/2013	39.72	39.72	0.00	0.00
020413	0726	98535	1 01769		BECKER TRUE VALUE HDWE	399392	P	Invoice	01/11/2013	7.58	7.58	0.00	0.00
020413	0726	98536	1 01769		BECKER TRUE VALUE HDWE	399089	P	Invoice	01/11/2013	18.99	18.99	0.00	0.00
020413	0726	98537	1 01769		BECKER TRUE VALUE HDWE	399455	P	Invoice	01/11/2013	7.09	7.09	0.00	0.00
020413	0726	98538	1 01769		BECKER TRUE VALUE HDWE	397329	P	Invoice	01/11/2013	20.00	20.00	0.00	0.00
020413	0726	98539	1 13955		BESTBLANKS.COM	177091	P	Invoice	01/11/2013	670.08	670.08	0.00	0.00
020413	0726	98540	1 00058		cmERDC	133486	P	Invoice	01/11/2013	621.40	621.40	0.00	0.00
020413	0726	98541	1 14240		DESTINATION EDUCATION	14232	P	Invoice	01/11/2013	29.95	29.95	0.00	0.00
020413	0726	98542	1 9568	R	OXYGEN SERVICE COMPANY	07625922	P	Invoice	01/11/2013	746.72	746.72	0.00	0.00
020413	0726	98543	1 9568	R	OXYGEN SERVICE COMPANY	03216738	P	Invoice	01/11/2013	19.68	19.68	0.00	0.00
020413	0726	98544	1 9568		OXYGEN SERVICE COMPANY	CONTRACT NUMBER 1074	P	Invoice	01/11/2013	112.00	112.00	0.00	0.00
020413	0726	98545	1 10529	P	SCHMITT MUSIC	183796	P	Invoice	01/11/2013	4,860.00	4,860.00	0.00	0.00
020413	0726	98546	1 9410		TOTINO-GRACE DANCE TEAM	REQ	P	Invoice	01/11/2013	110.00	110.00	0.00	0.00
020413	0726	98547	1 05826		BCA	REQ	P	Invoice	01/11/2013	15.00	15.00	0.00	0.00
020413	0726	98548	1 01731		ISD #181 BRAINERD	REQ	P	Invoice	01/11/2013	750.00	750.00	0.00	0.00
020413	0726	98549	1 12413		CENTURY RESOURCES	676131	P	Invoice	01/11/2013	68.40	68.40	0.00	0.00
020413	0726	98550	1 12413		CENTURY RESOURCES	676128	P	Invoice	01/11/2013	3,309.79	3,309.79	0.00	0.00
020413	0726	98551	1 12415		LEISURE TIME TOURS	REQ	P	Invoice	01/11/2013	7,500.00	7,500.00	0.00	0.00
020413	0726	98552	1 12375		SACKETT, HANNAH	REQ	P	Invoice	01/11/2013	250.00	250.00	0.00	0.00
020413	0726	98553	1 14277		SACKETT, EMILY	REQ	P	Invoice	01/11/2013	250.00	250.00	0.00	0.00
020413	0726	98555	1 00013		APPERT FOODS	1842056	P	Invoice	01/15/2013	1,113.04	1,113.04	0.00	0.00
020413	0726	98556	1 00013		APPERT FOODS	1843559	P	Invoice	01/15/2013	896.32	896.32	0.00	0.00
020413	0726	98557	1 00013		APPERT FOODS	1846182	P	Invoice	01/15/2013	1,179.08	1,179.08	0.00	0.00
020413	0726	98558	1 00013		APPERT FOODS	1847865	P	Invoice	01/15/2013	1,270.23	1,270.23	0.00	0.00
020413	0726	98559	1 00013		APPERT FOODS	1850188	P	Invoice	01/15/2013	308.70	308.70	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
020413	0726	98560	1	00013	APPERT FOODS	1856530	P	Invoice	01/15/2013	1,055.55	1,055.55	0.00	0.00
020413	0726	98561	1	00013	APPERT FOODS	1842053	P	Invoice	01/15/2013	119.18	119.18	0.00	0.00
020413	0726	98562	1	00013	APPERT FOODS	1842054	P	Invoice	01/15/2013	2,994.75	2,994.75	0.00	0.00
020413	0726	98563	1	00013	APPERT FOODS	1842055	P	Invoice	01/15/2013	202.76	202.76	0.00	0.00
020413	0726	98564	1	00013	APPERT FOODS	1843557	P	Invoice	01/15/2013	3,314.48	3,314.48	0.00	0.00
020413	0726	98565	1	00013	APPERT FOODS	1843558	P	Invoice	01/15/2013	21.92	21.92	0.00	0.00
020413	0726	98566	1	00013	APPERT FOODS	1844708	P	Invoice	01/15/2013	(9.76)	(9.76)	0.00	0.00
020413	0726	98567	1	00013	APPERT FOODS	1846180	P	Invoice	01/15/2013	3,912.47	3,912.47	0.00	0.00
020413	0726	98568	1	00013	APPERT FOODS	1846181	P	Invoice	01/15/2013	21.92	21.92	0.00	0.00
020413	0726	98569	1	00013	APPERT FOODS	1847863	P	Invoice	01/15/2013	2,244.17	2,244.17	0.00	0.00
020413	0726	98570	1	00013	APPERT FOODS	1847864	P	Invoice	01/15/2013	68.50	68.50	0.00	0.00
020413	0726	98571	1	00013	APPERT FOODS	1848833	P	Invoice	01/15/2013	(30.48)	(30.48)	0.00	0.00
020413	0726	98572	1	00013	APPERT FOODS	1850186	P	Invoice	01/15/2013	5,342.35	5,342.35	0.00	0.00
020413	0726	98573	1	00013	APPERT FOODS	1850187	P	Invoice	01/15/2013	246.60	246.60	0.00	0.00
020413	0726	98574	1	00013	APPERT FOODS	1851909	P	Invoice	01/15/2013	2,427.82	2,427.82	0.00	0.00
020413	0726	98575	1	00013	APPERT FOODS	1851910	P	Invoice	01/15/2013	186.32	186.32	0.00	0.00
020413	0726	98576	1	00013	APPERT FOODS	1855438	P	Invoice	01/15/2013	(30.48)	(30.48)	0.00	0.00
020413	0726	98577	1	00013	APPERT FOODS	1856529	P	Invoice	01/15/2013	3,031.28	3,031.28	0.00	0.00
020413	0726	98578	1	00013	APPERT FOODS	1843564	P	Invoice	01/15/2013	654.31	654.31	0.00	0.00
020413	0726	98579	1	00013	APPERT FOODS	1847868	P	Invoice	01/15/2013	798.44	798.44	0.00	0.00
020413	0726	98580	1	00013	APPERT FOODS	1843565	P	Invoice	01/15/2013	703.92	703.92	0.00	0.00
020413	0726	98581	1	00013	APPERT FOODS	1847870	P	Invoice	01/15/2013	858.48	858.48	0.00	0.00
020413	0726	98582	1	00013	APPERT FOODS	1847871	P	Invoice	01/15/2013	10.96	10.96	0.00	0.00
020413	0726	98583	1	00013	APPERT FOODS	1855452	P	Invoice	01/15/2013	(4.92)	(4.92)	0.00	0.00
020413	0726	98584	1	00013	APPERT FOODS	1843563	P	Invoice	01/15/2013	271.03	271.03	0.00	0.00
020413	0726	98585	1	00013	APPERT FOODS	1847867	P	Invoice	01/15/2013	284.68	284.68	0.00	0.00
020413	0726	98586	1	00013	APPERT FOODS	1851911	P	Invoice	01/15/2013	219.16	219.16	0.00	0.00
020413	0726	98587	1	00013	APPERT FOODS	1843560	P	Invoice	01/15/2013	104.49	104.49	0.00	0.00
020413	0726	98588	1	00013	APPERT FOODS	1843561	P	Invoice	01/15/2013	651.49	651.49	0.00	0.00
020413	0726	98589	1	00013	APPERT FOODS	1843562	P	Invoice	01/15/2013	13.70	13.70	0.00	0.00
020413	0726	98590	1	00013	APPERT FOODS	1847866	P	Invoice	01/15/2013	754.75	754.75	0.00	0.00
020413	0726	98591	1	00013	APPERT FOODS	1843566	P	Invoice	01/15/2013	70.84	70.84	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
020413	0726	98592	1	00013	APPERT FOODS	1848772	P	Invoice	01/15/2013	(14.37)	(14.37)	0.00	0.00
020413	0726	98593	1	00013	APPERT FOODS	1847869	P	Invoice	01/15/2013	59.68	59.68	0.00	0.00
020413	0726	98594	1	00013	APPERT FOODS	1851912	P	Invoice	01/15/2013	61.52	61.52	0.00	0.00
020413	0726	98595	1	13677	DEAN FOODS NORTH CENTRAL	759364	P	Invoice	01/15/2013	522.90	522.90	0.00	0.00
020413	0726	98596	1	13677	DEAN FOODS NORTH CENTRAL	761160	P	Invoice	01/15/2013	213.70	213.70	0.00	0.00
020413	0726	98597	1	13677	DEAN FOODS NORTH CENTRAL	762184	P	Invoice	01/15/2013	330.90	330.90	0.00	0.00
020413	0726	98598	1	13677	DEAN FOODS NORTH CENTRAL	763892	P	Invoice	01/15/2013	222.55	222.55	0.00	0.00
020413	0726	98599	1	13677	DEAN FOODS NORTH CENTRAL	764951	P	Invoice	01/15/2013	474.95	474.95	0.00	0.00
020413	0726	98600	1	13677	DEAN FOODS NORTH CENTRAL	768977	P	Invoice	01/15/2013	504.20	504.20	0.00	0.00
020413	0726	98601	1	13677	DEAN FOODS NORTH CENTRAL	209859	P	Invoice	01/15/2013	(48.25)	(48.25)	0.00	0.00
020413	0726	98602	1	13677	DEAN FOODS NORTH CENTRAL	759358	P	Invoice	01/15/2013	329.50	329.50	0.00	0.00
020413	0726	98603	1	13677	DEAN FOODS NORTH CENTRAL	761161	P	Invoice	01/15/2013	185.85	185.85	0.00	0.00
020413	0726	98604	1	13677	DEAN FOODS NORTH CENTRAL	762185	P	Invoice	01/15/2013	338.65	338.65	0.00	0.00
020413	0726	98605	1	13677	DEAN FOODS NORTH CENTRAL	763893	P	Invoice	01/15/2013	222.85	222.85	0.00	0.00
020413	0726	98606	1	13677	DEAN FOODS NORTH CENTRAL	764947	P	Invoice	01/15/2013	380.15	380.15	0.00	0.00
020413	0726	98607	1	13677	DEAN FOODS NORTH CENTRAL	768978	P	Invoice	01/15/2013	444.57	444.57	0.00	0.00
020413	0726	98608	1	13677	DEAN FOODS NORTH CENTRAL	209860	P	Invoice	01/15/2013	(19.40)	(19.40)	0.00	0.00
020413	0726	98609	1	13677	DEAN FOODS NORTH CENTRAL	759359	P	Invoice	01/15/2013	534.05	534.05	0.00	0.00
020413	0726	98610	1	13677	DEAN FOODS NORTH CENTRAL	761162	P	Invoice	01/15/2013	387.17	387.17	0.00	0.00
020413	0726	98611	1	13677	DEAN FOODS NORTH CENTRAL	762179	P	Invoice	01/15/2013	561.07	561.07	0.00	0.00
020413	0726	98612	1	13677	DEAN FOODS NORTH CENTRAL	763894	P	Invoice	01/15/2013	289.67	289.67	0.00	0.00
020413	0726	98613	1	13677	DEAN FOODS NORTH CENTRAL	764952	P	Invoice	01/15/2013	659.27	659.27	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
020413	0726	98614	1	13677	DEAN FOODS NORTH CENTRAL	768974	P	Invoice	01/15/2013	745.82	745.82	0.00	0.00
020413	0726	98615	1	13677	DEAN FOODS NORTH CENTRAL	209862	P	Invoice	01/15/2013	(57.70)	(57.70)	0.00	0.00
020413	0726	98616	1	13677	DEAN FOODS NORTH CENTRAL	759360	P	Invoice	01/15/2013	566.50	566.50	0.00	0.00
020413	0726	98617	1	13677	DEAN FOODS NORTH CENTRAL	761163	P	Invoice	01/15/2013	398.32	398.32	0.00	0.00
020413	0726	98618	1	13677	DEAN FOODS NORTH CENTRAL	762180	P	Invoice	01/15/2013	556.35	556.35	0.00	0.00
020413	0726	98619	1	13677	DEAN FOODS NORTH CENTRAL	763895	P	Invoice	01/15/2013	303.05	303.05	0.00	0.00
020413	0726	98620	1	13677	DEAN FOODS NORTH CENTRAL	764948	P	Invoice	01/15/2013	731.75	731.75	0.00	0.00
020413	0726	98621	1	13677	DEAN FOODS NORTH CENTRAL	768979	P	Invoice	01/15/2013	807.72	807.72	0.00	0.00
020413	0726	98622	1	13677	DEAN FOODS NORTH CENTRAL	209861	P	Invoice	01/15/2013	(72.07)	(72.07)	0.00	0.00
020413	0726	98623	1	02826	R PAN-O-GOLD BAKING CO	010029233826	P	Invoice	01/15/2013	5.80	5.80	0.00	0.00
020413	0726	98624	1	02826	R PAN-O-GOLD BAKING CO	010029234120	P	Invoice	01/15/2013	11.60	11.60	0.00	0.00
020413	0726	98625	1	02826	R PAN-O-GOLD BAKING CO	010029234809	P	Invoice	01/15/2013	23.20	23.20	0.00	0.00
020413	0726	98626	1	02826	R PAN-O-GOLD BAKING CO	010029235212	P	Invoice	01/15/2013	5.80	5.80	0.00	0.00
020413	0726	98627	1	02826	R PAN-O-GOLD BAKING CO	010029234520	P	Invoice	01/15/2013	40.60	40.60	0.00	0.00
020413	0726	98628	1	02826	R PAN-O-GOLD BAKING CO	10029233827	P	Invoice	01/15/2013	41.25	41.25	0.00	0.00
020413	0726	98629	1	02826	R PAN-O-GOLD BAKING CO	010029233828	P	Invoice	01/15/2013	48.87	48.87	0.00	0.00
020413	0726	98630	1	02826	R PAN-O-GOLD BAKING CO	010029234121	P	Invoice	01/15/2013	179.80	179.80	0.00	0.00
020413	0726	98631	1	02826	R PAN-O-GOLD BAKING CO	010029234521	P	Invoice	01/15/2013	23.65	23.65	0.00	0.00
020413	0726	98632	1	02826	R PAN-O-GOLD BAKING CO	010029234522	P	Invoice	01/15/2013	135.00	135.00	0.00	0.00
020413	0726	98633	1	02826	R PAN-O-GOLD BAKING CO	010029234810	P	Invoice	01/15/2013	23.20	23.20	0.00	0.00
020413	0726	98634	1	02826	R PAN-O-GOLD BAKING CO	010029235213	P	Invoice	01/15/2013	158.29	158.29	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	
020413	0726	98635	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	01/15/2013	36.16	36.16	0.00	0.00
020413	0726	98636	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	01/15/2013	46.40	46.40	0.00	0.00
020413	0726	98637	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	01/15/2013	(7.84)	(7.84)	0.00	0.00
020413	0726	98638	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	01/15/2013	(20.09)	(20.09)	0.00	0.00
020413	0726	98639	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	01/15/2013	8.82	8.82	0.00	0.00
020413	0726	98640	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	01/15/2013	121.88	121.88	0.00	0.00
020413	0726	98641	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	01/15/2013	6.86	6.86	0.00	0.00
020413	0726	98642	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	01/15/2013	11.60	11.60	0.00	0.00
020413	0726	98643	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	01/15/2013	23.20	23.20	0.00	0.00
020413	0726	98644	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	01/15/2013	34.80	34.80	0.00	0.00
020413	0726	98645	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	01/15/2013	17.40	17.40	0.00	0.00
020413	0726	98646	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	01/15/2013	23.20	23.20	0.00	0.00
020413	0726	98647	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	01/15/2013	17.40	17.40	0.00	0.00
020413	0726	98648	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	01/15/2013	29.00	29.00	0.00	0.00
020413	0726	98649	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	01/15/2013	17.40	17.40	0.00	0.00
020413	0726	98650	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	01/15/2013	29.00	29.00	0.00	0.00
020413	0726	98651	1	11774		TRIO SUPPLY COMPANY		P	Invoice	01/15/2013	184.06	184.06	0.00	0.00
020413	0726	98652	1	11774		TRIO SUPPLY COMPANY		P	Invoice	01/15/2013	56.35	56.35	0.00	0.00
020413	0726	98653	1	11774		TRIO SUPPLY COMPANY		P	Invoice	01/15/2013	53.15	53.15	0.00	0.00
020413	0726	98654	1	11774		TRIO SUPPLY COMPANY		P	Invoice	01/15/2013	180.71	180.71	0.00	0.00
020413	0726	98655	1	11774		TRIO SUPPLY COMPANY		P	Invoice	01/15/2013	100.72	100.72	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
020413	0726	98656	1	11774	TRIO SUPPLY COMPANY	086441	P	Invoice	01/15/2013	152.15	152.15	0.00	0.00
020413	0726	98657	1	11774	TRIO SUPPLY COMPANY	086442	P	Invoice	01/15/2013	168.15	168.15	0.00	0.00
020413	0726	98658	1	11774	TRIO SUPPLY COMPANY	086444	P	Invoice	01/15/2013	68.66	68.66	0.00	0.00
020413	0726	98659	1	11774	TRIO SUPPLY COMPANY	086445	P	Invoice	01/15/2013	150.47	150.47	0.00	0.00
020413	0726	98660	1	11774	TRIO SUPPLY COMPANY	086446	P	Invoice	01/15/2013	157.52	157.52	0.00	0.00
020413	0726	98661	1	12414	H. BROOKS & COMPANY	1238978	P	Invoice	01/16/2013	1,700.25	1,700.25	0.00	0.00
020413	0726	98662	1	12414	H. BROOKS & COMPANY	1238950	P	Invoice	01/16/2013	1,824.75	1,824.75	0.00	0.00
020413	0726	98663	1	10209	R DIRECT ELECTRIC, LLC	3358	P	Invoice	01/16/2013	1,756.25	1,756.25	0.00	0.00
020413	0726	98664	1	10209	R DIRECT ELECTRIC, LLC	3289	P	Invoice	01/16/2013	3,072.32	3,072.32	0.00	0.00
020413	0726	98665	1	10209	R DIRECT ELECTRIC, LLC	3484	P	Invoice	01/16/2013	4,180.00	4,180.00	0.00	0.00
020413	0726	98666	1	10209	R DIRECT ELECTRIC, LLC	3665	P	Invoice	01/16/2013	105.00	105.00	0.00	0.00
020413	0726	98667	1	10209	R DIRECT ELECTRIC, LLC	3485	P	Invoice	01/16/2013	1,199.46	1,199.46	0.00	0.00
020413	0726	98668	1	10209	R DIRECT ELECTRIC, LLC	3292	P	Invoice	01/16/2013	385.77	385.77	0.00	0.00
020413	0726	98669	1	10209	R DIRECT ELECTRIC, LLC	3664	P	Invoice	01/16/2013	315.33	315.33	0.00	0.00
020413	0726	98670	1	11942	R GODFATHER'S PIZZA	100	P	Invoice	01/16/2013	168.00	168.00	0.00	0.00
020413	0726	98671	1	12676	R MAILFINANCE	H3744394	P	Invoice	01/16/2013	144.18	144.18	0.00	0.00
020413	0726	98672	1	00805	MASSP	REQ	P	Invoice	01/16/2013	360.00	360.00	0.00	0.00
020413	0726	98673	1	06445	MINNESOTA ELEVATOR INC.	264463	P	Invoice	01/16/2013	146.00	146.00	0.00	0.00
020413	0726	98674	1	14252	NICOLAS, TERRY C.	REQ	P	Invoice	01/16/2013	84.00	84.00	0.00	0.00
020413	0726	98675	1	14282	PORTER, LEMUEL	REQ	P	Invoice	01/16/2013	84.00	84.00	0.00	0.00
020413	0726	98676	1	14285	JCC ACTIVITIES	REQ	P	Invoice	01/16/2013	140.00	140.00	0.00	0.00
020413	0726	98677	1	00249	P MN STATE HIGH SCHOOL LEAGUE	022608	P	Invoice	01/16/2013	100.00	100.00	0.00	0.00
020413	0726	98678	1	13854	R.D HANSON ASSOC., INC.	140284	P	Invoice	01/16/2013	347.70	347.70	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
020413	0726	98679	1	13854	R.D HANSON ASSOC., INC.	140359	P	Invoice	01/16/2013	239.60	239.60	0.00	0.00
020413	0726	98680	1	14284	SWEEZEK, BRIAN	REQ	P	Invoice	01/16/2013	84.00	84.00	0.00	0.00
020413	0726	98681	1	12770	TOTALFUNDS BY HASLER	REQ	P	Invoice	01/16/2013	2,000.00	2,000.00	0.00	0.00
020413	0726	98682	1	9526	R VISION OF BIG LAKE	677	P	Invoice	01/16/2013	535.22	535.22	0.00	0.00
020413	0726	98683	1	14286	WITRY, KARI	REQ	P	Invoice	01/16/2013	43.95	43.95	0.00	0.00
020413	0726	98684	1	12846	AGNEW, JORDAN W.	REQ	P	Invoice	01/16/2013	30.00	30.00	0.00	0.00
020413	0726	98685	1	12846	AGNEW, JORDAN W.	REQ	P	Invoice	01/16/2013	20.00	20.00	0.00	0.00
020413	0726	98686	1	13806	ALTHOFF, CASSANDRA	REQ	P	Invoice	01/16/2013	10.00	10.00	0.00	0.00
020413	0726	98687	1	14274	ANDREA, SHANNON	REQ	P	Invoice	01/16/2013	97.00	97.00	0.00	0.00
020413	0726	98688	1	14243	ANDERSEN, TAYLOR	REQ	P	Invoice	01/16/2013	10.00	10.00	0.00	0.00
020413	0726	98689	1	9220	BAKER, JEFF	REQ	P	Invoice	01/16/2013	90.00	90.00	0.00	0.00
020413	0726	98690	1	14279	BECKERS, DAVID	REQ	P	Invoice	01/16/2013	50.00	50.00	0.00	0.00
020413	0726	98691	1	13849	BEEHLER, KEVIN	REQ	P	Invoice	01/16/2013	140.00	140.00	0.00	0.00
020413	0726	98692	1	13850	CASEY, TOM	REQ	P	Invoice	01/16/2013	140.00	140.00	0.00	0.00
020413	0726	98693	1	7818	CASSANO, BRAD	REQ	P	Invoice	01/16/2013	205.00	205.00	0.00	0.00
020413	0726	98694	1	14280	DENGERUD, STEVE	REQ	P	Invoice	01/16/2013	100.00	100.00	0.00	0.00
020413	0726	98695	1	9961	ELDORADO, MITCH	REQ	P	Invoice	01/16/2013	126.00	126.00	0.00	0.00
020413	0726	98696	1	12928	ERNST, MARK	REQ	P	Invoice	01/16/2013	205.00	205.00	0.00	0.00
020413	0726	98697	1	11939	FORD, ASHLEY	REQ	P	Invoice	01/16/2013	97.00	97.00	0.00	0.00
020413	0726	98698	1	13364	FREEMAN, ERIK	REQ	P	Invoice	01/16/2013	126.00	126.00	0.00	0.00
020413	0726	98699	1	13081	GAVE, GARY	REQ	P	Invoice	01/16/2013	55.00	55.00	0.00	0.00
020413	0726	98700	1	14281	GRUENHAGEN TERRY	REQ	P	Invoice	01/16/2013	20.00	20.00	0.00	0.00
020413	0726	98701	1	14281	GRUENHAGEN TERRY	REQ	P	Invoice	01/16/2013	20.00	20.00	0.00	0.00
020413	0726	98702	1	14281	GRUENHAGEN TERRY	REQ	P	Invoice	01/16/2013	20.00	20.00	0.00	0.00
020413	0726	98703	1	12907	GUZMAN, RICCO	REQ	P	Invoice	01/16/2013	126.00	126.00	0.00	0.00
020413	0726	98704	1	12853	R HAVLIK, MACKENZIE LYNN	REQ	P	Invoice	01/16/2013	30.00	30.00	0.00	0.00
020413	0726	98705	1	12853	R HAVLIK, MACKENZIE LYNN	REQ	P	Invoice	01/16/2013	30.00	30.00	0.00	0.00
020413	0726	98706	1	13844	HEWITT, DANIEL	REQ	P	Invoice	01/16/2013	126.00	126.00	0.00	0.00
020413	0726	98707	1	14229	HOECHERL, DUANE	REQ	P	Invoice	01/16/2013	165.00	165.00	0.00	0.00
020413	0726	98708	1	11451	HOLTHAUS, KELSEY	REQ	P	Invoice	01/16/2013	57.30	57.30	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
020413	0726	98709	1	9602	KELLER, TOM	REQ	P	Invoice	01/16/2013	100.00	100.00	0.00	0.00
020413	0726	98710	1	14236	LEE, JORDON	REQ	P	Invoice	01/16/2013	68.00	68.00	0.00	0.00
020413	0726	98711	1	12454	LYNCH, JIM	REQ	P	Invoice	01/16/2013	205.00	205.00	0.00	0.00
020413	0726	98712	1	11455	MICHAUD, DAWN	REQ	P	Invoice	01/16/2013	97.00	97.00	0.00	0.00
020413	0726	98713	1	13071	MILLER, PAUL	REQ	P	Invoice	01/16/2013	55.00	55.00	0.00	0.00
020413	0726	98714	1	13816	MILLETTE, JOSEPH	REQ	P	Invoice	01/16/2013	68.00	68.00	0.00	0.00
020413	0726	98715	1	13853	PLATH, KRISTOPHER	REQ	P	Invoice	01/16/2013	57.30	57.30	0.00	0.00
020413	0726	98716	1	14278	ROFF, DANIEL	REQ	P	Invoice	01/16/2013	125.00	125.00	0.00	0.00
020413	0726	98717	1	05611	SCHNEIDER, PAT	REQ	P	Invoice	01/16/2013	205.00	205.00	0.00	0.00
020413	0726	98718	1	13243	SCHUSTER, TODD	REQ	P	Invoice	01/16/2013	28.65	28.65	0.00	0.00
020413	0726	98719	1	13243	SCHUSTER, TODD	REQ	P	Invoice	01/16/2013	75.00	75.00	0.00	0.00
020413	0726	98720	1	9187	VESLEDAHL, KADEE	REQ	P	Invoice	01/16/2013	30.00	30.00	0.00	0.00
020413	0726	98721	1	9187	VESLEDAHL, KADEE	REQ	P	Invoice	01/16/2013	30.00	30.00	0.00	0.00
020413	0726	98722	1	7376	WAHMAN, JILL	REQ	P	Invoice	01/16/2013	97.00	97.00	0.00	0.00
020413	0726	98723	1	10850	RINGEISON, ERIC	REQ	P	Invoice	01/16/2013	100.00	100.00	0.00	0.00
020413	0726	98727	1	05273	R UNITED STATES POSTAL SERVICE	REQ	P	Invoice	01/16/2013	563.13	563.13	0.00	0.00
020413	0726	98728	1	9090	ALL STATE COMMUNICATIONS	70481	P	Invoice	01/18/2013	182.50	182.50	0.00	0.00
020413	0726	98729	1	13484	ASSOCIATED FINANCIAL GROUP	91002	P	Invoice	01/18/2013	2,500.00	2,500.00	0.00	0.00
020413	0726	98730	1	9407	BERNICK COMPANIES	254876	P	Invoice	01/18/2013	822.35	822.35	0.00	0.00
020413	0726	98731	1	9407	BERNICK COMPANIES	252305	P	Invoice	01/18/2013	234.15	234.15	0.00	0.00
020413	0726	98732	1	00058	cmERDC	133583	P	Invoice	01/18/2013	825.00	825.00	0.00	0.00
020413	0726	98733	1	00058	cmERDC	133715	P	Invoice	01/18/2013	209.88	209.88	0.00	0.00
020413	0726	98734	1	11122	COLOR SIGN SYSTEMS, INC	20130109	P	Invoice	01/18/2013	102.33	102.33	0.00	0.00
020413	0726	98735	1	14198	CUSTOM COMMISSIONING & ENERGY SERVICES, LLC	51010	P	Invoice	01/18/2013	8,341.25	8,341.25	0.00	0.00
020413	0726	98736	1	06502	R ECKROTH MUSIC CO	1543078	P	Invoice	01/18/2013	92.25	92.25	0.00	0.00
020413	0726	98737	1	06502	R ECKROTH MUSIC CO	1533955	P	Invoice	01/18/2013	182.21	182.21	0.00	0.00
020413	0726	98738	1	06502	R ECKROTH MUSIC CO	1533954	P	Invoice	01/18/2013	49.00	49.00	0.00	0.00
020413	0726	98739	1	10925	ELK RIVER WINLECTRIC CO	187137-01	P	Invoice	01/18/2013	589.68	589.68	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
020413	0726	98740	1	10925	ELK RIVER WINLECTRIC CO	187137-00	P	Invoice	01/18/2013	338.00	338.00	0.00	0.00
020413	0726	98741	1	02769	FLINN SCIENTIFIC INC	1613259	P	Invoice	01/18/2013	130.48	130.48	0.00	0.00
020413	0726	98742	1	11812	GE CAPITAL	58196735	P	Invoice	01/18/2013	183.79	183.79	0.00	0.00
020413	0726	98743	1	13342	ICS CONSULTING, INC	2099	P	Invoice	01/18/2013	4,817.51	4,817.51	0.00	0.00
020413	0726	98744	1	10824	INNOVATIVE OFFICE SOLUTIONS	IN0194583	P	Invoice	01/18/2013	176.39	176.39	0.00	0.00
020413	0726	98745	1	10824	INNOVATIVE OFFICE SOLUTIONS	IN0189256	P	Invoice	01/18/2013	472.36	472.36	0.00	0.00
020413	0726	98746	1	10824	INNOVATIVE OFFICE SOLUTIONS	IN0203646	P	Invoice	01/18/2013	115.62	115.62	0.00	0.00
020413	0726	98747	1	10824	INNOVATIVE OFFICE SOLUTIONS	IN0189255	P	Invoice	01/18/2013	91.13	91.13	0.00	0.00
020413	0726	98748	1	00466	JOSTEN'S	15492261	P	Invoice	01/18/2013	10.16	10.16	0.00	0.00
020413	0726	98749	1	14290	KAPPES, AMANDA	REQ	P	Invoice	01/18/2013	17.00	17.00	0.00	0.00
020413	0726	98750	1	11081	R KENNEDY & GRAVEN, CHARTERED	112039	P	Invoice	01/18/2013	399.90	399.90	0.00	0.00
020413	0726	98751	1	06446	R OFFICE MAX INC.	712170	P	Invoice	01/18/2013	103.20	103.20	0.00	0.00
020413	0726	98752	1	8130	R ORIENTAL TRADING COMPANY, INC.	655216812-01	P	Invoice	01/18/2013	205.73	205.73	0.00	0.00
020413	0726	98753	1	06518	QUILL CORP	8280093	P	Invoice	01/18/2013	53.99	53.99	0.00	0.00
020413	0726	98754	1	06518	QUILL CORP	8280047	P	Invoice	01/18/2013	35.04	35.04	0.00	0.00
020413	0726	98755	1	14291	REINKE, DOUG	REQ	P	Invoice	01/18/2013	78.00	78.00	0.00	0.00
020413	0726	98756	1	04435	R SCHOLASTIC INC	5887768	P	Invoice	01/18/2013	50.00	50.00	0.00	0.00
020413	0726	98757	1	13567	SECOA	0073024-IN	P	Invoice	01/18/2013	375.00	375.00	0.00	0.00
020413	0726	98758	1	00791	SECURITY LOCKSMITHS, INC.	38270	P	Invoice	01/18/2013	184.90	184.90	0.00	0.00
020413	0726	98759	1	12946	SCSU	20133-04	P	Invoice	01/18/2013	22,000.00	22,000.00	0.00	0.00
020413	0726	98760	1	14183	SERVICEMASTER PROFESSIONAL SERVICES	85886	P	Invoice	01/18/2013	225.00	225.00	0.00	0.00
020413	0726	98761	1	05590	SHERBURNE COUNTY CITIZEN	114675	P	Invoice	01/18/2013	487.59	487.59	0.00	0.00
020413	0726	98762	1	13038	R STRATEGIC EQUIPMENT AND SUPPLY	1984873	P	Invoice	01/18/2013	429.95	429.95	0.00	0.00
020413	0726	98763	1	10830	P SUPER WAREHOUSE BUS. PROD. INC.	51212175244	P	Invoice	01/18/2013	424.91	424.91	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	
020413	0726	98764	1	00367	R	TRIARCO ARTS & CRAFTS, INC		P	Invoice	01/18/2013	285.60	285.60	0.00	0.00
020413	0726	98765	1	14087		TYCO INTEGRATED SECURITY LLC		P	Invoice	01/18/2013	79.29	79.29	0.00	0.00
020413	0726	98766	1	12986		WATSON COMPANY		P	Invoice	01/18/2013	199.92	199.92	0.00	0.00
020413	0726	98767	1	00398		WRIGHT TECHNICAL CENTER		P	Invoice	01/18/2013	2,807.02	2,807.02	0.00	0.00
020413	0726	98768	1	12020	R	CAMBIUM LEARNING INC.	RI 1068841	P	Invoice	01/18/2013	492.69	492.69	0.00	0.00
020413	0726	98769	1	14287		DUFFY-GIDEON, ROISIN	REQ	P	Invoice	01/18/2013	20.00	20.00	0.00	0.00
020413	0726	98770	1	9187		VESLEDAHL, KADEE	REQ	P	Invoice	01/18/2013	431.20	431.20	0.00	0.00
020413	0726	98771	1	14079		NORTHLAND TRUST SERVICES, INC.	ISDBECK11A	P	Invoice	01/22/2013	115,656.25	115,656.25	0.00	0.00
020413	0726	98772	1	14079		NORTHLAND TRUST SERVICES, INC.	ISDBECK11C	P	Invoice	01/22/2013	45,450.00	45,450.00	0.00	0.00
020413	0726	98773	1	14079		NORTHLAND TRUST SERVICES, INC.	ISDBECK12A	P	Invoice	01/22/2013	415,000.00	415,000.00	0.00	0.00
020413	0726	98774	1	13156		BOND TRUST SERVICES CORP.	18054	P	Invoice	01/22/2013	778,025.00	778,025.00	0.00	0.00
020413	0726	98775	1	13166		US BANK	REQ	P	Invoice	01/22/2013	1,678,752.50	1,678,752.50	0.00	0.00
020413	0726	98776	1	14292		AMERICINN LODGE & SUITES - JACKSON	5 ROOMS - #YTELM****	P	Invoice	01/23/2013	576.30	576.30	0.00	0.00
020413	0726	98777	1	05826		BCA	REQ	P	Invoice	01/23/2013	15.00	15.00	0.00	0.00
020413	0726	98778	1	13347		BEAUDRY OIL COMPANY	777671	P	Invoice	01/23/2013	4,372.47	4,372.47	0.00	0.00
020413	0726	98779	1	13347		BEAUDRY OIL COMPANY	778683	P	Invoice	01/23/2013	5,314.25	5,314.25	0.00	0.00
020413	0726	98780	1	06071		BUETTNER, BRIAN	REQ	P	Invoice	01/23/2013	71.29	71.29	0.00	0.00
020413	0726	98781	1	6998		CENTRACARE HEALTH SYSTEM	CC100861589	P	Invoice	01/23/2013	246.75	246.75	0.00	0.00
020413	0726	98782	1	12861	R	DELI PLUS	24855	P	Invoice	01/23/2013	82.25	82.25	0.00	0.00
020413	0726	98783	1	12866		DON'S TOWING	414322	P	Invoice	01/23/2013	80.00	80.00	0.00	0.00
020413	0726	98784	1	9744	R	FREIGHTLINER OF ST. CLOUD	102582	P	Invoice	01/23/2013	309.61	309.61	0.00	0.00
020413	0726	98785	1	7193		JOHNSON REPAIR, INC	20120981	P	Invoice	01/23/2013	601.43	601.43	0.00	0.00
020413	0726	98786	1	00599		MN TEACHER'S RETIREMENT ASSOC	10918	P	Invoice	01/23/2013	45.00	45.00	0.00	0.00
020413	0726	98787	1	01062		RED'S AUTO ELECTRIC, INC.	W78347	P	Invoice	01/23/2013	295.56	295.56	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
020413	0726	98788	1	14288	DUTCHER, SARAH	REQ	P	Invoice	01/23/2013	61.00	61.00	0.00	0.00
020413	0726	98789	1	12649	LARSON ENGINEERING, INC	0009673	P	Invoice	01/23/2013	6,720.00	6,720.00	0.00	0.00
020413	0726	98790	1	14293	MNIAAA	REQ	P	Invoice	01/23/2013	25.00	25.00	0.00	0.00
020413	0726	98791	1	05590	SHERBURNE COUNTY CITIZEN	114494	P	Invoice	01/23/2013	84.30	84.30	0.00	0.00
020413	0726	98792	1	06441	R WINDSTREAM LAKEDALE, INC.	REQ	P	Invoice	01/23/2013	1,352.01	1,352.01	0.00	0.00
020413	0726	98793	1	00275	XCEL ENERGY	REQ	P	Invoice	01/23/2013	69,808.43	69,808.43	0.00	0.00
020413	0726	98794	1	00275	XCEL ENERGY	REQ	P	Invoice	01/23/2013	309.60	309.60	0.00	0.00
020413	0726	98795	1	12846	AGNEW, JORDAN W.	REQ	P	Invoice	01/23/2013	10.00	10.00	0.00	0.00
020413	0726	98796	1	12846	AGNEW, JORDAN W.	REQ	P	Invoice	01/23/2013	20.00	20.00	0.00	0.00
020413	0726	98797	1	13806	ALTHOFF, CASSANDRA	REQ	P	Invoice	01/23/2013	10.00	10.00	0.00	0.00
020413	0726	98798	1	14243	ANDERSEN, TAYLOR	REQ	P	Invoice	01/23/2013	10.00	10.00	0.00	0.00
020413	0726	98799	1	14235	BETTINGER, JUSTIN	REQ	P	Invoice	01/23/2013	100.00	100.00	0.00	0.00
020413	0726	98800	1	14281	GRUENHAGEN TERRY	REQ	P	Invoice	01/23/2013	20.00	20.00	0.00	0.00
020413	0726	98801	1	12907	GUZMAN, RICCO	REQ	P	Invoice	01/23/2013	126.00	126.00	0.00	0.00
020413	0726	98802	1	12853	R HAVLIK, MACKENZIE LYNN	REQ	P	Invoice	01/23/2013	15.00	15.00	0.00	0.00
020413	0726	98803	1	12853	R HAVLIK, MACKENZIE LYNN	REQ	P	Invoice	01/23/2013	10.00	10.00	0.00	0.00
020413	0726	98804	1	8899	HOEKSTRA, ROBERT	REQ	P	Invoice	01/23/2013	75.00	75.00	0.00	0.00
020413	0726	98805	1	9468	JESSEN, CHRIS	REQ	P	Invoice	01/23/2013	126.00	126.00	0.00	0.00
020413	0726	98806	1	14236	LEE, JORDON	REQ	P	Invoice	01/23/2013	68.00	68.00	0.00	0.00
020413	0726	98807	1	11036	LYSEN, NOEL	REQ	P	Invoice	01/23/2013	55.00	55.00	0.00	0.00
020413	0726	98808	1	12370	MARKLING, KEVIN	REQ	P	Invoice	01/23/2013	100.00	100.00	0.00	0.00
020413	0726	98809	1	13071	MILLER, PAUL	REQ	P	Invoice	01/23/2013	55.00	55.00	0.00	0.00
020413	0726	98810	1	12381	O'DONNELL, ED	REQ	P	Invoice	01/23/2013	100.00	100.00	0.00	0.00
020413	0726	98811	1	7349	TOEDTER, JOEL	REQ	P	Invoice	01/23/2013	50.00	50.00	0.00	0.00
020413	0726	98812	1	7349	TOEDTER, JOEL	REQ	P	Invoice	01/23/2013	50.00	50.00	0.00	0.00
020413	0726	98813	1	9187	VESLEDAHL, KADEE	REQ	P	Invoice	01/23/2013	15.00	15.00	0.00	0.00
020413	0726	98814	1	7410	BRAUN INTERTEC CORPORATION	364556	P	Invoice	01/24/2013	10,706.75	10,706.75	0.00	0.00
020413	0726	98815	1	13693	MLA ARCHITECTS	0954	P	Invoice	01/24/2013	97,378.00	97,378.00	0.00	0.00
020413	0726	98816	1	13342	ICS CONSULTING, INC	2100	P	Invoice	01/24/2013	20,453.92	20,453.92	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
020413	0726	98817	1	00180	ISD #882 MONTICELLO	1654	P	Invoice	01/24/2013	44,825.00	44,825.00	0.00	0.00
020413	0726	98818	1	00557	MESPA	REQ	P	Invoice	01/24/2013	365.00	365.00	0.00	0.00
020413	0726	98851	1	05826	BCA	REQ	P	Invoice	01/28/2013	225.00	225.00	0.00	0.00
020413	0726	98852	1	13646	GRANITE RIDGE CONFERENCE	REQ	P	Invoice	01/28/2013	1,188.00	1,188.00	0.00	0.00
020413	0726	98853	1	13254	LIDS TEAM SPORTS	237598	P	Invoice	01/28/2013	543.83	543.83	0.00	0.00
Batch Total:										\$3,530,050.55	\$3,530,050.55	\$0.00	\$0.00
020513	0726	98864	1	10797	AUTO VALUE MONTICELLO	21043235	H	Invoice	01/29/2013	127.80	0.00	0.00	127.80
020513	0726	98865	1	10797	AUTO VALUE MONTICELLO	IC-21038675	H	Invoice	01/29/2013	(30.25)	0.00	0.00	(30.25)
020513	0726	98866	1	9407	BERNICK COMPANIES	179203	H	Invoice	01/29/2013	362.88	0.00	0.00	362.88
020513	0726	98867	1	7747	BJORLIN, JENNIFER	REQ	H	Invoice	01/29/2013	46.54	0.00	0.00	46.54
020513	0726	98868	1	05390	R BLICK ART MATERIALS	1396845	H	Invoice	01/29/2013	260.82	0.00	0.00	260.82
020513	0726	98869	1	05390	R BLICK ART MATERIALS	1409131	H	Invoice	01/29/2013	243.20	0.00	0.00	243.20
020513	0726	98870	1	14296	BONSANTE, SHANNON	REQ	H	Invoice	01/29/2013	95.00	0.00	0.00	95.00
020513	0726	98871	1	13922	R BSN SPORTS	95131720	H	Invoice	01/29/2013	74.00	0.00	0.00	74.00
020513	0726	98872	1	00067	CITY OF BECKER	REQ	H	Invoice	01/29/2013	168.21	0.00	0.00	168.21
020513	0726	98873	1	00067	CITY OF BECKER	REQ	H	Invoice	01/29/2013	22.57	0.00	0.00	22.57
020513	0726	98874	1	00067	CITY OF BECKER	REQ	H	Invoice	01/29/2013	878.61	0.00	0.00	878.61
020513	0726	98875	1	00067	CITY OF BECKER	REQ	H	Invoice	01/29/2013	2,785.76	0.00	0.00	2,785.76
020513	0726	98876	1	00067	CITY OF BECKER	REQ	H	Invoice	01/29/2013	1,418.81	0.00	0.00	1,418.81
020513	0726	98877	1	00067	CITY OF BECKER	REQ	H	Invoice	01/29/2013	81.77	0.00	0.00	81.77
020513	0726	98878	1	00058	cmERDC	133870	H	Invoice	01/29/2013	3,846.88	0.00	0.00	3,846.88
020513	0726	98879	1	9551	R COMMITTEE FOR CHILDREN	244851	H	Invoice	01/29/2013	819.00	0.00	0.00	819.00
020513	0726	98880	1	00431	D ERVASTI SALES CO	11782	H	Invoice	01/29/2013	1,065.62	0.00	0.00	1,065.62
020513	0726	98881	1	12788	DANNY'S RAGS	101627	H	Invoice	01/29/2013	149.16	0.00	0.00	149.16
020513	0726	98882	1	02695	R DYNA SYSTEMS	20646989	H	Invoice	01/29/2013	68.32	0.00	0.00	68.32
020513	0726	98883	1	02695	R DYNA SYSTEMS	20642191	H	Invoice	01/29/2013	171.59	0.00	0.00	171.59
020513	0726	98884	1	04986	E. WEINBERG SUPPLY & EQUIPMENT	6448400	H	Invoice	01/29/2013	468.33	0.00	0.00	468.33
020513	0726	98885	1	14289	EDMENTUM, INC.	INV0070172	H	Invoice	01/29/2013	175.00	0.00	0.00	175.00
020513	0726	98886	1	10925	ELK RIVER WINLECTRIC CO	187430-00	H	Invoice	01/29/2013	496.40	0.00	0.00	496.40

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
020513	0726	98887	1 9242		FEIERABEND, JENNIFER	REQ	H	Invoice	01/29/2013	40.12	0.00	0.00	40.12
020513	0726	98888	1 9242		FEIERABEND, JENNIFER	REQ	H	Invoice	01/29/2013	44.40	0.00	0.00	44.40
020513	0726	98889	1 13339		FRITSCH, SARAH	REQ	H	Invoice	01/29/2013	13.56	0.00	0.00	13.56
020513	0726	98890	1 13609		GLOMSKI, CHRISTINE	REQ	H	Invoice	01/29/2013	73.98	0.00	0.00	73.98
020513	0726	98891	1 04172		GOENNER, MARLENE	REQ	H	Invoice	01/29/2013	10.47	0.00	0.00	10.47
020513	0726	98892	1 8767		GRANITE ELECTRONICS	062156	H	Invoice	01/29/2013	316.23	0.00	0.00	316.23
020513	0726	98893	1 05322		GULCZINSKI DAWN	REQ	H	Invoice	01/29/2013	21.09	0.00	0.00	21.09
020513	0726	98894	1 05689		GUY WESLEY SALES	REQ	H	Invoice	01/29/2013	509.50	0.00	0.00	509.50
020513	0726	98895	1 10553		HARE, TRACY	REQ	H	Invoice	01/29/2013	56.61	0.00	0.00	56.61
020513	0726	98896	1 9250		HARDWARE DISTRIBUTORS, LTD	024409550	H	Invoice	01/29/2013	1,952.89	0.00	0.00	1,952.89
020513	0726	98897	1 9250		HARDWARE DISTRIBUTORS, LTD	02440327	H	Invoice	01/29/2013	574.10	0.00	0.00	574.10
020513	0726	98898	1 7980		HELMER, NANCY	REQ	H	Invoice	01/29/2013	70.25	0.00	0.00	70.25
020513	0726	98899	1 7980		HELMER, NANCY	REQ	H	Invoice	01/29/2013	121.33	0.00	0.00	121.33
020513	0726	98900	1 13742		HERBST LUMBER COMPANY	320833	H	Invoice	01/29/2013	141.25	0.00	0.00	141.25
020513	0726	98901	1 14297		HUMPHREY, LAURIE	REQ	H	Invoice	01/29/2013	40.00	0.00	0.00	40.00
020513	0726	98902	1 13730		IHRKE, CAMIE	REQ	H	Invoice	01/29/2013	110.55	0.00	0.00	110.55
020513	0726	98903	1 13730		IHRKE, CAMIE	REQ	H	Invoice	01/29/2013	28.84	0.00	0.00	28.84
020513	0726	98904	1 8852		IMAGE BUILDERS	200813	H	Invoice	01/29/2013	3,737.34	0.00	0.00	3,737.34
020513	0726	98905	1 8852		IMAGE BUILDERS	200786	H	Invoice	01/29/2013	48.00	0.00	0.00	48.00
020513	0726	98906	1 10824		INNOVATIVE OFFICE SOLUTIONS	IN0200463	H	Invoice	01/29/2013	20.94	0.00	0.00	20.94
020513	0726	98907	1 10824		INNOVATIVE OFFICE SOLUTIONS	IN0199220	H	Invoice	01/29/2013	1,195.12	0.00	0.00	1,195.12
020513	0726	98908	1 10824		INNOVATIVE OFFICE SOLUTIONS	IN0197970	H	Invoice	01/29/2013	158.71	0.00	0.00	158.71
020513	0726	98909	1 8830		J & R SCHOOL SUPPLIES, INC.	3839	H	Invoice	01/29/2013	132.00	0.00	0.00	132.00
020513	0726	98910	1 03098	R	J. W. PEPPER & SON INC	11843396	H	Invoice	01/29/2013	493.91	0.00	0.00	493.91
020513	0726	98911	1 13892		JIM'S CELL PHONE & IPOD REPAIR	INV.#152- INV #164	H	Invoice	01/29/2013	1,099.55	0.00	0.00	1,099.55
020513	0726	98912	1 10565		KEALY-REIMER, TRISH	REQ	H	Invoice	01/29/2013	90.00	0.00	0.00	90.00

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
020513	0726	98913	1	14197	KIMMERLE, RICH	REQ	H	Invoice	01/29/2013	43.09	0.00	0.00	43.09
020513	0726	98914	1	03649	KOLBINGER, MARK	REQ	H	Invoice	01/29/2013	15.78	0.00	0.00	15.78
020513	0726	98915	1	03649	KOLBINGER, MARK	REQ	H	Invoice	01/29/2013	115.01	0.00	0.00	115.01
020513	0726	98916	1	03649	KOLBINGER, MARK	REQ	H	Invoice	01/29/2013	36.57	0.00	0.00	36.57
020513	0726	98917	1	03649	KOLBINGER, MARK	REQ	H	Invoice	01/29/2013	9.00	0.00	0.00	9.00
020513	0726	98918	1	03649	KOLBINGER, MARK	REQ	H	Invoice	01/29/2013	32.72	0.00	0.00	32.72
020513	0726	98919	1	10957	LOUDEN, CINDA	REQ	H	Invoice	01/29/2013	32.65	0.00	0.00	32.65
020513	0726	98920	1	01732	M. L. SCHENDZIELOS & SONS INC	5870	H	Invoice	01/29/2013	4,940.00	0.00	0.00	4,940.00
020513	0726	98921	1	7029	MACGILL & CO.	IN0428939	H	Invoice	01/29/2013	513.70	0.00	0.00	513.70
020513	0726	98922	1	05377	MACKIN LIBRARY MEDIA	343005	H	Invoice	01/29/2013	1,890.71	0.00	0.00	1,890.71
020513	0726	98923	1	05377	MACKIN LIBRARY MEDIA	342901	H	Invoice	01/29/2013	328.59	0.00	0.00	328.59
020513	0726	98924	1	05377	MACKIN LIBRARY MEDIA	342384	H	Invoice	01/29/2013	189.00	0.00	0.00	189.00
020513	0726	98925	1	02552	R MANTEK	966899	H	Invoice	01/29/2013	472.85	0.00	0.00	472.85
020513	0726	98926	1	12428	ALKIRE, MARY	REQ	H	Invoice	01/30/2013	20.00	0.00	0.00	20.00
020513	0726	98927	1	03365	BECKER CHAMBER OF COMMERCE	1685	H	Invoice	01/30/2013	35.00	0.00	0.00	35.00
020513	0726	98928	1	9408	FAMILY PROSPECTIVE RESOURCES,	17412	H	Invoice	01/30/2013	262.50	0.00	0.00	262.50
020513	0726	98929	1	8487	HARMONING, JENNIFER	REQ	H	Invoice	01/30/2013	20.00	0.00	0.00	20.00
020513	0726	98930	1	05721	HERC-U-LIFT	W120527	H	Invoice	01/30/2013	135.00	0.00	0.00	135.00
020513	0726	98931	1	05721	HERC-U-LIFT	W120584	H	Invoice	01/30/2013	139.53	0.00	0.00	139.53
020513	0726	98932	1	05721	HERC-U-LIFT	W120658	H	Invoice	01/30/2013	135.00	0.00	0.00	135.00
020513	0726	98933	1	8830	J & R SCHOOL SUPPLIES, INC.	3854	H	Invoice	01/30/2013	222.00	0.00	0.00	222.00
020513	0726	98934	1	11081	R KENNEDY & GRAVEN, CHARTERED	112135	H	Invoice	01/30/2013	34.20	0.00	0.00	34.20
020513	0726	98935	1	11806	LOGRONO, SANDY	REQ	H	Invoice	01/30/2013	116.44	0.00	0.00	116.44
020513	0726	98936	1	11421	MARSH MEDIA	41893	H	Invoice	01/30/2013	87.95	0.00	0.00	87.95
020513	0726	98937	1	10604	MIDWEST BUS PARTS INC	46392	H	Invoice	01/30/2013	30.00	0.00	0.00	30.00
020513	0726	98938	1	10604	MIDWEST BUS PARTS INC	46352	H	Invoice	01/30/2013	311.68	0.00	0.00	311.68

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
020513	0726	98939	1	10604	MIDWEST BUS PARTS INC	46414	H	Invoice	01/30/2013	209.77	0.00	0.00	209.77
020513	0726	98940	1	10604	MIDWEST BUS PARTS INC	46411	H	Invoice	01/30/2013	17.28	0.00	0.00	17.28
020513	0726	98941	1	10604	MIDWEST BUS PARTS INC	46394	H	Invoice	01/30/2013	91.45	0.00	0.00	91.45
020513	0726	98942	1	04568	MOUNTAIN STREAM SIGNS & SPORTS	5126	H	Invoice	01/30/2013	42.95	0.00	0.00	42.95
020513	0726	98943	1	04568	MOUNTAIN STREAM SIGNS & SPORTS	5123	H	Invoice	01/30/2013	155.80	0.00	0.00	155.80
020513	0726	98944	1	05463	NAPA AUTO PARTS	558255	H	Invoice	01/30/2013	120.74	0.00	0.00	120.74
020513	0726	98945	1	13157	NICKLASSON ATHLETIC CO., INC.	15839	H	Invoice	01/30/2013	131.70	0.00	0.00	131.70
020513	0726	98946	1	7460	R NORCOSTCO	140677	H	Invoice	01/30/2013	1,317.79	0.00	0.00	1,317.79
020513	0726	98947	1	12841	OLSON, ROBERT	REQ	H	Invoice	01/30/2013	84.47	0.00	0.00	84.47
020513	0726	98948	1	9568	R OXYGEN SERVICE COMPANY	07646523	H	Invoice	01/30/2013	104.90	0.00	0.00	104.90
020513	0726	98949	1	12914	PARTS CITY AUTO PARTS	62-170140	H	Invoice	01/30/2013	20.60	0.00	0.00	20.60
020513	0726	98950	1	12914	PARTS CITY AUTO PARTS	62-470799	H	Invoice	01/30/2013	68.25	0.00	0.00	68.25
020513	0726	98951	1	12914	PARTS CITY AUTO PARTS	62-170889	H	Invoice	01/30/2013	84.03	0.00	0.00	84.03
020513	0726	98952	1	12914	PARTS CITY AUTO PARTS	62-170172	H	Invoice	01/30/2013	31.98	0.00	0.00	31.98
020513	0726	98953	1	12914	PARTS CITY AUTO PARTS	62-170048	H	Invoice	01/30/2013	99.96	0.00	0.00	99.96
020513	0726	98954	1	13784	PRINGLE, HOLLY	REQ	H	Invoice	01/30/2013	140.00	0.00	0.00	140.00
020513	0726	98955	1	05107	ROTO ROOTER SEWER-DRAIN	59198	H	Invoice	01/30/2013	140.00	0.00	0.00	140.00
020513	0726	98956	1	12203	SECURITY FIRE SPRINKLER	684	H	Invoice	01/30/2013	600.00	0.00	0.00	600.00
020513	0726	98957	1	12203	SECURITY FIRE SPRINKLER	686	H	Invoice	01/30/2013	367.50	0.00	0.00	367.50
020513	0726	98958	1	7301	SHERBURNE COUNTY AUDITOR/TREASURER	8372	H	Invoice	01/30/2013	1,156.11	0.00	0.00	1,156.11
020513	0726	98959	1	05590	SHERBURNE COUNTY CITIZEN	114846	H	Invoice	01/30/2013	384.80	0.00	0.00	384.80
020513	0726	98960	1	05590	SHERBURNE COUNTY CITIZEN	114847	H	Invoice	01/30/2013	384.80	0.00	0.00	384.80

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
020513	0726	98961	1	05590	SHERBURNE COUNTY CITIZEN	114994	H	Invoice	01/30/2013	530.40	0.00	0.00	530.40
020513	0726	98962	1	03561	P SHIFFLER EQUIPMENT SALES INC	1301100600	H	Invoice	01/30/2013	303.09	0.00	0.00	303.09
020513	0726	98963	1	8286	ST CLOUD ORTHOPEDIC ASSOCIATES	REQ	H	Invoice	01/30/2013	4,925.00	0.00	0.00	4,925.00
020513	0726	98964	1	00434	STATE SUPPLY COMPANY	432298	H	Invoice	01/30/2013	653.54	0.00	0.00	653.54
020513	0726	98965	1	11809	R TARGET BANK	21800769012	H	Invoice	01/30/2013	75.98	0.00	0.00	75.98
020513	0726	98966	1	11809	R TARGET BANK	21800855797	H	Invoice	01/30/2013	271.62	0.00	0.00	271.62
020513	0726	98967	1	11809	R TARGET BANK	21800905034	H	Invoice	01/30/2013	81.95	0.00	0.00	81.95
020513	0726	98968	1	11809	R TARGET BANK	21800930669	H	Invoice	01/30/2013	31.39	0.00	0.00	31.39
020513	0726	98969	1	11809	TARGET	21800887969	H	Invoice	01/30/2013	86.37	0.00	0.00	86.37
020513	0726	98970	1	11809	R TARGET BANK	21800878099	H	Invoice	01/30/2013	74.99	0.00	0.00	74.99
020513	0726	98971	1	11809	R TARGET BANK	21800878100	H	Invoice	01/30/2013	71.91	0.00	0.00	71.91
020513	0726	98972	1	11809	R TARGET BANK	21800857553	H	Invoice	01/30/2013	22.54	0.00	0.00	22.54
020513	0726	98973	1	12932	TELIN TRANSPORATION GROUP, LLC	74140	H	Invoice	01/30/2013	95.26	0.00	0.00	95.26
020513	0726	98974	1	12932	TELIN TRANSPORATION GROUP, LLC	74001	H	Invoice	01/30/2013	12.71	0.00	0.00	12.71
020513	0726	98975	1	12932	TELIN TRANSPORATION GROUP, LLC	74095	H	Invoice	01/30/2013	147.46	0.00	0.00	147.46
020513	0726	98976	1	12932	TELIN TRANSPORATION GROUP, LLC	74324	H	Invoice	01/30/2013	(215.35)	0.00	0.00	(215.35)
020513	0726	98977	1	13586	QUALITY BLENDING	6310	H	Invoice	01/30/2013	173.44	0.00	0.00	173.44
020513	0726	98978	1	00367	R TRIARCO ARTS & CRAFTS, INC	204336	H	Invoice	01/30/2013	73.90	0.00	0.00	73.90
020513	0726	98979	1	10539	TWIN CITIES BOILER REPAIR, INC	32504	H	Invoice	01/30/2013	17,150.00	0.00	0.00	17,150.00
020513	0726	98980	1	04221	VESLEDAHL, JUDEE	REQ	H	Invoice	01/30/2013	10.17	0.00	0.00	10.17
020513	0726	98981	1	01112	VIKING COCA COLA BOTTLING CO	82164	H	Invoice	01/30/2013	244.70	0.00	0.00	244.70
020513	0726	98982	1	9526	R VISION OF BIG LAKE	683	H	Invoice	01/30/2013	750.51	0.00	0.00	750.51
020513	0726	98983	1	9526	R VISION OF BIG LAKE	681	H	Invoice	01/30/2013	378.92	0.00	0.00	378.92
020513	0726	98984	1	12986	WATSON COMPANY	822043	H	Invoice	01/30/2013	71.62	0.00	0.00	71.62

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
020513	0726	98985	1	10322	ZIEGLER INC	PC080370616	H	Invoice	01/30/2013	7.00	0.00	0.00	7.00
020513	0726	98986	1	10322	ZIEGLER INC	PC080370617	H	Invoice	01/30/2013	25.72	0.00	0.00	25.72
020513	0726	98987	1	8489	TECH CHECK	0021862	H	Invoice	01/30/2013	237.00	0.00	0.00	237.00
020513	0726	98988	1	8489	TECH CHECK	0021935	H	Invoice	01/30/2013	217.00	0.00	0.00	217.00
020513	0726	98989	1	6946	ROBINSON, SUMRE	REQ	H	Invoice	01/30/2013	30.88	0.00	0.00	30.88
020513	0726	98990	1	10824	INNOVATIVE OFFICE SOLUTIONS	IN0209480	H	Invoice	01/30/2013	559.33	0.00	0.00	559.33
020513	0726	98991	1	10824	INNOVATIVE OFFICE SOLUTIONS	IN0211505	H	Invoice	01/30/2013	564.90	0.00	0.00	564.90
Batch Total:										\$68,484.56	\$0.00	\$0.00	\$68,484.56
C0204	0726	98383	1	00195	JOHNSON CONTROLS	1-6211103887	P	Invoice	01/04/2013	436.25	436.25	0.00	0.00
C0204	0726	98384	1	00195	JOHNSON CONTROLS	1-6206555916	P	Invoice	01/04/2013	243.50	243.50	0.00	0.00
C0204	0726	98385	1	00195	JOHNSON CONTROLS	1-6206371328	P	Invoice	01/04/2013	1,123.28	1,123.28	0.00	0.00
C0204	0726	98386	1	00195	JOHNSON CONTROLS	1-6211103955	P	Invoice	01/04/2013	601.00	601.00	0.00	0.00
C0204	0726	98387	1	00195	JOHNSON CONTROLS	1-6215051541	P	Invoice	01/04/2013	154.06	154.06	0.00	0.00
C0204	0726	98388	1	00195	JOHNSON CONTROLS	1-6183283144	P	Invoice	01/04/2013	3,471.40	3,471.40	0.00	0.00
C0204	0726	98389	1	00195	JOHNSON CONTROLS	1-6182834989	P	Invoice	01/04/2013	1,780.89	1,780.89	0.00	0.00
C0204	0726	98390	1	00195	JOHNSON CONTROLS	1-6184081608	P	Invoice	01/04/2013	637.81	637.81	0.00	0.00
C0204	0726	98391	1	00195	JOHNSON CONTROLS	1-6176109741	P	Invoice	01/04/2013	550.31	550.31	0.00	0.00
C0204	0726	98392	1	10202	RICOH USA, INC.	88258118	P	Invoice	01/04/2013	1,891.18	1,891.18	0.00	0.00
Batch Total:										\$10,889.68	\$10,889.68	\$0.00	\$0.00
C0205	0726	98854	1	01711	R FOLLETT LIBRARY RESOURCES	737924-1	P	Invoice	01/28/2013	1,356.26	1,356.26	0.00	0.00
C0205	0726	98855	1	6808	HEINEMANN	6155593	P	Invoice	01/28/2013	138.60	138.60	0.00	0.00
C0205	0726	98856	1	6968	R HILLYARD/HUTCHINSOI	600531908	P	Invoice	01/28/2013	50.14	50.14	0.00	0.00
C0205	0726	98857	1	6968	R HILLYARD/HUTCHINSOI	600531907	P	Invoice	01/28/2013	1,931.60	1,931.60	0.00	0.00
C0205	0726	98858	1	6968	R HILLYARD/HUTCHINSOI	600531906	P	Invoice	01/28/2013	2,244.90	2,244.90	0.00	0.00
C0205	0726	98859	1	6968	R HILLYARD/HUTCHINSOI	600532095	P	Invoice	01/28/2013	90.66	90.66	0.00	0.00
C0205	0726	98860	1	6968	R HILLYARD/HUTCHINSOI	600531896	P	Invoice	01/28/2013	4,166.40	4,166.40	0.00	0.00
C0205	0726	98861	1	8768	R THE MCGRAW-HILL COMPANIES	71980954001	P	Invoice	01/28/2013	1,717.49	1,717.49	0.00	0.00
C0205	0726	98862	1	06542	R SCHOOL SPECIALTY	208109671618	P	Invoice	01/28/2013	97.24	97.24	0.00	0.00
C0205	0726	98863	1	06542	R SCHOOL SPECIALTY	208109671613	P	Invoice	01/28/2013	32.22	32.22	0.00	0.00
Batch Total:										\$11,825.51	\$11,825.51	\$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
P0204	0726	98394	1	06679	AMAZON	REQ	P	Invoice	01/04/2013	448.48	448.48	0.00	0.00
P0204	0726	98395	1	05937	SAM'S CLUB	REQ	P	Invoice	01/04/2013	151.21	151.21	0.00	0.00
P0204	0726	98396	1	8947	WAL-MART	REQ	P	Invoice	01/04/2013	11.71	11.71	0.00	0.00
P0204	0726	98397	1	11809	P TARGET	REQ	P	Invoice	01/04/2013	19.99	19.99	0.00	0.00
P0204	0726	98398	1	10534	REALITY WORKS	0000037440	P	Invoice	01/04/2013	107.00	107.00	0.00	0.00
P0204	0726	98399	1	11398	SUBWAY	REQ	P	Invoice	01/04/2013	78.00	78.00	0.00	0.00
P0204	0726	98400	1	14264	BLOSSOM TOWN	REQ	P	Invoice	01/04/2013	58.78	58.78	0.00	0.00
P0204	0726	98401	1	11942	GODFATHER'S PIZZA	REQ	P	Invoice	01/04/2013	70.75	70.75	0.00	0.00
P0204	0726	98402	1	13601	WUFOO	REQ	P	Invoice	01/04/2013	14.95	14.95	0.00	0.00
P0204	0726	98403	1	10897	SAM'S CLUB	REQ	P	Invoice	01/04/2013	623.85	623.85	0.00	0.00
P0204	0726	98404	1	14108	BECKER FOOD PRIDE	REQ	P	Invoice	01/04/2013	34.14	34.14	0.00	0.00
P0204	0726	98405	1	11809	TARGET	REQ	P	Invoice	01/04/2013	184.57	184.57	0.00	0.00
P0204	0726	98406	1	06679	AMAZON	REQ	P	Invoice	01/04/2013	24.00	24.00	0.00	0.00
P0204	0726	98407	1	04035	APPLE COMPUTER, INC.	REQ	P	Invoice	01/04/2013	24.59	24.59	0.00	0.00
P0204	0726	98408	1	9645	MSBA	REQ	P	Invoice	01/04/2013	585.00	585.00	0.00	0.00
P0204	0726	98409	1	14265	NBEA	REQ	P	Invoice	01/04/2013	171.62	171.62	0.00	0.00
P0204	0726	98410	1	11809	TARGET	REQ	P	Invoice	01/04/2013	36.63	36.63	0.00	0.00
P0204	0726	98411	1	13825	NETWORK SOLUTIONS.COM	467073342	P	Invoice	01/04/2013	55.99	55.99	0.00	0.00
P0204	0726	98412	1	06679	AMAZON	REQ	P	Invoice	01/04/2013	57.96	57.96	0.00	0.00
P0204	0726	98413	1	06679	AMAZON	REQ	P	Invoice	01/04/2013	404.06	404.06	0.00	0.00
P0204	0726	98414	1	14266	MINNEAPOLIS PARKING METERS	REQ	P	Invoice	01/04/2013	24.00	24.00	0.00	0.00
P0204	0726	98415	1	05636	R COBORNS	REQ	P	Invoice	01/04/2013	12.70	12.70	0.00	0.00
P0204	0726	98416	1	06703	WAL-MART	REQ	P	Invoice	01/04/2013	155.62	155.62	0.00	0.00
P0204	0726	98417	1	13770	RAMADA PLAZA MINNEAPOLIS	REQ	P	Invoice	01/04/2013	98.65	98.65	0.00	0.00
P0204	0726	98418	1	7603	R EMI	20424-0	P	Invoice	01/04/2013	781.55	781.55	0.00	0.00
P0204	0726	98419	1	14267	CONCEPTS	REQ	P	Invoice	01/04/2013	51.75	51.75	0.00	0.00
P0204	0726	98420	1	11809	P TARGET	REQ	P	Invoice	01/04/2013	26.55	26.55	0.00	0.00
P0204	0726	98421	1	06679	AMAZON	REQ	P	Invoice	01/04/2013	73.08	73.08	0.00	0.00
P0204	0726	98422	1	12707	R GOODWILL	REQ	P	Invoice	01/04/2013	50.92	50.92	0.00	0.00
P0204	0726	98423	1	13431	PARTY CITY	REQ	P	Invoice	01/04/2013	95.77	95.77	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
P0204	0726	98424	1 8947		WAL-MART	REQ	P	Invoice	01/04/2013	33.23	33.23	0.00	0.00
P0204	0726	98425	1 12707		GOODWILL / EASTER SEALS	REQ	P	Invoice	01/04/2013	95.45	95.45	0.00	0.00
P0204	0726	98426	1 01769		BECKER TRUE VALUE HDWE	REQ	P	Invoice	01/04/2013	17.59	17.59	0.00	0.00
P0204	0726	98427	1 13524		HOME DEPOT	REQ	P	Invoice	01/04/2013	200.00	200.00	0.00	0.00
P0204	0726	98428	1 12688		OFFICE MAX	REQ	P	Invoice	01/04/2013	18.14	18.14	0.00	0.00
P0204	0726	98429	1 9829		JO-ANN FABRICS AND CRAFTS	REQ	P	Invoice	01/07/2013	36.46	36.46	0.00	0.00
P0204	0726	98430	1 14268		RAGSTOCK	REQ	P	Invoice	01/07/2013	63.00	63.00	0.00	0.00
P0204	0726	98431	1 12707	R	GOODWILL	REQ	P	Invoice	01/07/2013	45.90	45.90	0.00	0.00
P0204	0726	98432	1 7651		MICHAELS ARTS & CRAFTS	REQ	P	Invoice	01/07/2013	18.29	18.29	0.00	0.00
P0204	0726	98433	1 14269		TJ - MAX	REQ	P	Invoice	01/07/2013	102.64	102.64	0.00	0.00
P0204	0726	98434	1 13973		SAVERS	REQ	P	Invoice	01/07/2013	311.79	311.79	0.00	0.00
P0204	0726	98435	1 01769		BECKER TRUE VALUE HDWE	REQ	P	Invoice	01/07/2013	245.12	245.12	0.00	0.00
P0204	0726	98436	1 11809		TARGET	REQ	P	Invoice	01/07/2013	163.40	163.40	0.00	0.00
P0204	0726	98437	1 9215		HOME DEPOT	REQ	P	Invoice	01/07/2013	476.48	476.48	0.00	0.00
P0204	0726	98438	1 14020		CLOTHES MENTOR	REQ	P	Invoice	01/07/2013	18.00	18.00	0.00	0.00
P0204	0726	98439	1 11340		STAPLES.COM	REQ	P	Invoice	01/07/2013	292.79	292.79	0.00	0.00
P0204	0726	98440	1 06679		AMAZON	REQ	P	Invoice	01/07/2013	16.07	16.07	0.00	0.00
P0204	0726	98441	1 06679		AMAZON	REQ	P	Invoice	01/07/2013	268.45	268.45	0.00	0.00
P0204	0726	98442	1 06709		AMAZON.COM BOOKS	REQ	P	Invoice	01/07/2013	276.60	276.60	0.00	0.00
P0204	0726	98443	1 06679		AMAZON	REQ	P	Invoice	01/07/2013	2,216.24	2,216.24	0.00	0.00
P0204	0726	98444	1 06709		AMAZON.COM BOOKS	REQ	P	Invoice	01/07/2013	126.95	126.95	0.00	0.00
P0204	0726	98445	1 06679		AMAZON	REQ	P	Invoice	01/07/2013	22.50	22.50	0.00	0.00
P0204	0726	98446	1 06679		AMAZON	REQ	P	Invoice	01/07/2013	42.81	42.81	0.00	0.00
P0204	0726	98447	1 14210		CROWN PLASTICS, INC.	REQ	P	Invoice	01/07/2013	498.00	498.00	0.00	0.00
P0204	0726	98448	1 10880		NEWEGG.COM	REQ	P	Invoice	01/07/2013	28.98	28.98	0.00	0.00
P0204	0726	98449	1 14208		LEARNING A-Z	REQ	P	Invoice	01/07/2013	89.95	89.95	0.00	0.00
P0204	0726	98450	1 14207		BIG DEES TRACK & VET SUPPLIES	REQ	P	Invoice	01/07/2013	185.50	185.50	0.00	0.00
P0204	0726	98451	1 06679		AMAZON	REQ	P	Invoice	01/07/2013	494.00	494.00	0.00	0.00
P0204	0726	98452	1 06679		AMAZON	REQ	P	Invoice	01/07/2013	84.75	84.75	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
P0204	0726	98453	1	06679	AMAZON	REQ	P	Invoice	01/07/2013	1,839.90	1,839.90	0.00	0.00
P0204	0726	98454	1	13524	HOME DEPOT	REQ	P	Invoice	01/07/2013	399.40	399.40	0.00	0.00
Batch Total:										\$13,262.25	\$13,262.25	\$0.00	\$0.00
R01213	0726	98819	1	00614	HORACE MANN LIFE INS CO	S2013140	I	Invoice	01/25/2013	7,904.85	0.00	0.00	7,904.85
R01213	0726	98820	1	00619	BECKER EDUCATION ASSOC	S2013140	I	Invoice	01/25/2013	11,725.03	0.00	0.00	11,725.03
R01213	0726	98821	1	01084	SEIU LOCAL #284	S2013140	I	Invoice	01/25/2013	4,558.75	0.00	0.00	4,558.75
R01213	0726	98822	1	10598	MINNESOTA REVENUE	S2013140	I	Invoice	01/25/2013	37.00	0.00	0.00	37.00
R01213	0726	98823	1	10758	EDUCATORS BENEFIT	S2013140	I	Invoice	01/25/2013	10,360.57	0.00	0.00	10,360.57
R01213	0726	98824	1	11001	UNITED STATES TREASURY	S2013140	I	Invoice	01/25/2013	49.27	0.00	0.00	49.27
R01213	0726	98825	1	11934	RESOURCE TRAINING & SOLUTIONS	S2013140	I	Invoice	01/25/2013	19,719.41	0.00	0.00	19,719.41
R01213	0726	98826	1	11934	RESOURCE TRAINING & SOLUTIONS	S2013140	I	Invoice	01/25/2013	154,316.02	0.00	0.00	154,316.02
R01213	0726	98827	1	12283	MUTUAL OF OMAHA	S2013140	I	Invoice	01/25/2013	2,550.27	0.00	0.00	2,550.27
R01213	0726	98828	1	14225	HORACE MANN LIFE INS. CO.	S2013140	I	Invoice	01/25/2013	351.38	0.00	0.00	351.38
R01213	0726	98829	1	7139	NCPERS MINNESOTA	S2013140	I	Invoice	01/25/2013	128.00	0.00	0.00	128.00
R01213	0726	98830	1	8798	NATIONAL INSURANCE CO OF WI	S2013140	I	Invoice	01/25/2013	7,349.63	0.00	0.00	7,349.63
R01213	0726	98831	1	00490	PERA	S2013140	I	Invoice	01/25/2013	21,298.76	0.00	0.00	21,298.76
R01213	0726	98832	1	00594	FEDERAL TAX PAYMENTS	S2013140	I	Invoice	01/25/2013	147,068.28	0.00	0.00	147,068.28
R01213	0726	98833	1	00599	MN TEACHER'S RETIREMENT ASSOC	S2013140	I	Invoice	01/25/2013	60,693.84	0.00	0.00	60,693.84
R01213	0726	98834	1	12193	MN STATE RETIREMENT SYSTEM	S2013140	I	Invoice	01/25/2013	10,694.75	0.00	0.00	10,694.75
R01213	0726	98835	1	14036	EBC TSA COMPLIANCE	S2013140	I	Invoice	01/25/2013	3,246.39	0.00	0.00	3,246.39
R01213	0726	98836	1	14036	EBC TSA COMPLIANCE	S2013140	I	Invoice	01/25/2013	6,046.39	0.00	0.00	6,046.39
R01213	0726	98837	1	14036	EBC TSA COMPLIANCE	S2013140	I	Invoice	01/25/2013	2,439.12	0.00	0.00	2,439.12
R01213	0726	98838	1	14036	EBC TSA COMPLIANCE	S2013140	I	Invoice	01/25/2013	629.17	0.00	0.00	629.17
R01213	0726	98839	1	14036	EBC TSA COMPLIANCE	S2013140	I	Invoice	01/25/2013	411.37	0.00	0.00	411.37
R01213	0726	98840	1	14036	EBC TSA COMPLIANCE	S2013140	I	Invoice	01/25/2013	4,592.68	0.00	0.00	4,592.68
R01213	0726	98841	1	14036	EBC TSA COMPLIANCE	S2013140	I	Invoice	01/25/2013	325.00	0.00	0.00	325.00
R01213	0726	98842	1	14036	EBC TSA COMPLIANCE	S2013140	I	Invoice	01/25/2013	1,493.54	0.00	0.00	1,493.54

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
R01213	0726	98843	1	14036	EBC TSA COMPLIANCE	S2013140	I	Invoice	01/25/2013	4,662.09	0.00	0.00	4,662.09
R01213	0726	98844	1	14036	EBC TSA COMPLIANCE	S2013140	I	Invoice	01/25/2013	225.00	0.00	0.00	225.00
R01213	0726	98845	1	14036	EBC TSA COMPLIANCE	S2013140	I	Invoice	01/25/2013	3,738.38	0.00	0.00	3,738.38
R01213	0726	98846	1	14036	EBC TSA COMPLIANCE	S2013140	I	Invoice	01/25/2013	1,044.98	0.00	0.00	1,044.98
R01213	0726	98847	1	14036	EBC TSA COMPLIANCE	S2013140	I	Invoice	01/25/2013	1,942.92	0.00	0.00	1,942.92
R01213	0726	98848	1	14036	EBC TSA COMPLIANCE	S2013140	I	Invoice	01/25/2013	1,753.46	0.00	0.00	1,753.46
R01213	0726	98849	1	14036	EBC TSA COMPLIANCE	S2013140	I	Invoice	01/25/2013	81.25	0.00	0.00	81.25
R01213	0726	98850	1	6868	MN DEPT OF REVENUE	S2013140	I	Invoice	01/25/2013	24,419.20	0.00	0.00	24,419.20
Batch Total:										\$515,856.75	\$0.00	\$0.00	\$515,856.75
R01S13	0726	98724	1	00490	PERA	S201313S0	I	Invoice	01/16/2013	100.70	0.00	0.00	100.70
R01S13	0726	98725	1	00594	FEDERAL TAX PAYMENTS	S201313S0	I	Invoice	01/16/2013	137.96	0.00	0.00	137.96
R01S13	0726	98726	1	6868	MN DEPT OF REVENUE	S201313S0	I	Invoice	01/16/2013	18.83	0.00	0.00	18.83
Batch Total:										\$257.49	\$0.00	\$0.00	\$257.49
Report Total:										\$4,661,147.63	\$3,879,035.85	\$0.00	\$782,111.78