

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	
070620	0726	150951	1	00466	JOSTEN'S	1206618	P	Invoice	06/01/2020	1,504.76	1,504.76	0.00	0.00	
070620	0726	150952	1	15940	LAX.COM	PROJ13611	P	Invoice	06/01/2020	173.00	173.00	0.00	0.00	
070620	0726	150953	1	16242	POTENTIA MN SOLAR FUND 1, LLC	2020-04-1784-00304	P	Invoice	06/01/2020	54,396.09	54,396.09	0.00	0.00	
070620	0726	150954	1	14534	MADISON NATIONAL LIFE INSURANCE CO., INC.	JUNE 2020 LTD	P	Invoice	06/01/2020	6,917.86	6,917.86	0.00	0.00	
070620	0726	150955	1	04260	P	MASA/MASE MEMBERSHIP RENEWAL	ORDER #21-9163	P	Invoice	06/01/2020	1,320.00	1,320.00	0.00	0.00
070620	0726	150956	1	15195	AM STEWART STORAGE	REQ	P	Invoice	06/01/2020	105.00	105.00	0.00	0.00	
070620	0726	151001	1	15195	AM STEWART STORAGE	REQ	P	Invoice	05/30/2020	95.00	95.00	0.00	0.00	
070620	0726	151002	1	13677	DEAN FOODS NORTH CENTRAL	1767726	P	Invoice	06/08/2020	990.38	990.38	0.00	0.00	
070620	0726	151003	1	17052	R	EAST SIDE JERSEY DAIRY, INC.	1768678	P	Invoice	06/08/2020	612.00	612.00	0.00	0.00
070620	0726	151004	1	17052	R	EAST SIDE JERSEY DAIRY, INC.	1769682	P	Invoice	06/08/2020	978.36	978.36	0.00	0.00
070620	0726	151005	1	17052	R	EAST SIDE JERSEY DAIRY, INC.	1770670	P	Invoice	06/08/2020	1,020.00	1,020.00	0.00	0.00
070620	0726	151006	1	17052	R	EAST SIDE JERSEY DAIRY, INC.	1771735	P	Invoice	06/08/2020	1,468.80	1,468.80	0.00	0.00
070620	0726	151007	1	17052	R	EAST SIDE JERSEY DAIRY, INC.	1772747	P	Invoice	06/08/2020	937.00	937.00	0.00	0.00
070620	0726	151008	1	17052	R	EAST SIDE JERSEY DAIRY, INC.	1773948	P	Invoice	06/08/2020	999.60	999.60	0.00	0.00
070620	0726	151009	1	17052	R	EAST SIDE JERSEY DAIRY, INC.	1774783	P	Invoice	06/08/2020	550.80	550.80	0.00	0.00
070620	0726	151010	1	17052	R	EAST SIDE JERSEY DAIRY, INC.	1775924	P	Invoice	06/08/2020	1,205.00	1,205.00	0.00	0.00
070620	0726	151011	1	17052	R	EAST SIDE JERSEY DAIRY, INC.	1776858	P	Invoice	06/08/2020	1,728.30	1,728.30	0.00	0.00
070620	0726	151012	1	17107	ELDRED, DAYNA	REQ	P	Invoice	06/08/2020	67.45	67.45	0.00	0.00	
070620	0726	151013	1	00805	MASSP	REQ	P	Invoice	06/08/2020	870.00	870.00	0.00	0.00	
070620	0726	151014	1	16450	MNCPA	251204	P	Invoice	06/08/2020	315.00	315.00	0.00	0.00	
070620	0726	151015	1	02826	R	PAN-O-GOLD BAKING CO	10000420132004	P	Invoice	06/08/2020	171.10	171.10	0.00	0.00
070620	0726	151016	1	02826	R	PAN-O-GOLD BAKING CO	10000420147003	P	Invoice	06/08/2020	145.00	145.00	0.00	0.00

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070620	0726	151017	1	11145	ROCHESTER TELECOM SYSTEMS, INC	REQ	P	Invoice	06/08/2020	50.36	50.36	0.00	0.00
070620	0726	151018	1	03560	P ROYAL TIRE INC.	301-162299	P	Invoice	06/08/2020	1,591.55	1,591.55	0.00	0.00
070620	0726	151019	1	03560	P ROYAL TIRE INC.	301-162389	P	Invoice	06/08/2020	(40.00)	(40.00)	0.00	0.00
070620	0726	151020	1	03560	P ROYAL TIRE INC.	301-158196	P	Invoice	06/08/2020	(120.00)	(120.00)	0.00	0.00
070620	0726	151021	1	00013	SYSCO WESTERN MINNESOTA	153734518	P	Invoice	06/08/2020	150.35	150.35	0.00	0.00
070620	0726	151022	1	00013	SYSCO WESTERN MINNESOTA	153726841	P	Invoice	06/08/2020	398.20	398.20	0.00	0.00
070620	0726	151023	1	00013	SYSCO WESTERN MINNESOTA	153726866	P	Invoice	06/08/2020	82.50	82.50	0.00	0.00
070620	0726	151024	1	00013	SYSCO WESTERN MINNESOTA	153728220	P	Invoice	06/08/2020	4,286.33	4,286.33	0.00	0.00
070620	0726	151025	1	00013	SYSCO WESTERN MINNESOTA	153728221	P	Invoice	06/08/2020	1,121.95	1,121.95	0.00	0.00
070620	0726	151026	1	00013	SYSCO WESTERN MINNESOTA	153728222	P	Invoice	06/08/2020	75.86	75.86	0.00	0.00
070620	0726	151027	1	00013	SYSCO WESTERN MINNESOTA	153730017	P	Invoice	06/08/2020	3,111.02	3,111.02	0.00	0.00
070620	0726	151028	1	00013	SYSCO WESTERN MINNESOTA	153731561	P	Invoice	06/08/2020	2,809.40	2,809.40	0.00	0.00
070620	0726	151029	1	00013	SYSCO WESTERN MINNESOTA	153731562	P	Invoice	06/08/2020	270.93	270.93	0.00	0.00
070620	0726	151030	1	00013	SYSCO WESTERN MINNESOTA	153731563	P	Invoice	06/08/2020	560.82	560.82	0.00	0.00
070620	0726	151031	1	00013	SYSCO WESTERN MINNESOTA	153731564	P	Invoice	06/08/2020	599.21	599.21	0.00	0.00
070620	0726	151032	1	00013	SYSCO WESTERN MINNESOTA	153734513	P	Invoice	06/08/2020	5,467.99	5,467.99	0.00	0.00
070620	0726	151033	1	00013	SYSCO WESTERN MINNESOTA	153734514	P	Invoice	06/08/2020	516.36	516.36	0.00	0.00
070620	0726	151034	1	00013	SYSCO WESTERN MINNESOTA	153734515	P	Invoice	06/08/2020	21.57	21.57	0.00	0.00
070620	0726	151035	1	00013	SYSCO WESTERN MINNESOTA	153734516	P	Invoice	06/08/2020	2,088.97	2,088.97	0.00	0.00
070620	0726	151036	1	00013	SYSCO WESTERN MINNESOTA	153734732	P	Invoice	06/08/2020	317.84	317.84	0.00	0.00
070620	0726	151037	1	00013	SYSCO WESTERN MINNESOTA	153734734	P	Invoice	06/08/2020	52.53	52.53	0.00	0.00
070620	0726	151038	1	00013	SYSCO WESTERN MINNESOTA	153737853	P	Invoice	06/08/2020	297.24	297.24	0.00	0.00

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070620	0726	151039	1 00013		SYSCO WESTERN MINNESOTA	153737854	P	Invoice	06/08/2020	3,112.62	3,112.62	0.00	0.00
070620	0726	151040	1 00013		SYSCO WESTERN MINNESOTA	153737855	P	Invoice	06/08/2020	197.76	197.76	0.00	0.00
070620	0726	151041	1 00013		SYSCO WESTERN MINNESOTA	153739277	P	Invoice	06/08/2020	4,197.98	4,197.98	0.00	0.00
070620	0726	151042	1 11774		TRIO SUPPLY COMPANY	608259	P	Invoice	06/08/2020	273.99	273.99	0.00	0.00
070620	0726	151043	1 11774		TRIO SUPPLY COMPANY	608513	P	Invoice	06/08/2020	55.25	55.25	0.00	0.00
070620	0726	151044	1 11774		TRIO SUPPLY COMPANY	608948	P	Invoice	06/08/2020	182.16	182.16	0.00	0.00
070620	0726	151045	1 11774		TRIO SUPPLY COMPANY	610567	P	Invoice	06/08/2020	673.01	673.01	0.00	0.00
070620	0726	151046	1 13166		US BANK	5751251	P	Invoice	06/08/2020	1,800.00	1,800.00	0.00	0.00
070620	0726	151047	1 16355		SOUTHERN MINNESOTA INSPECTION CO., LLC	REQ	V	Invoice	06/10/2020	0.00	0.00	0.00	0.00
070620	0726	151048	1 8704		US GAMES	REQ	V	Invoice	06/10/2020	0.00	0.00	0.00	0.00
070620	0726	151049	1 14078		SAFETY FIRST PLAYGROUND SURFACING, LLC	REQ	V	Invoice	06/10/2020	0.00	0.00	0.00	0.00
070620	0726	151050	1 6998		CENTRACARE HEALTH SYSTEM	CC103963405	P	Invoice	06/11/2020	379.50	379.50	0.00	0.00
070620	0726	151051	1 8875		HORIZON ROOFING, INC	BE8864	P	Invoice	06/11/2020	503.63	503.63	0.00	0.00
070620	0726	151052	1 00805		MASSP	REQ	P	Invoice	06/11/2020	870.00	870.00	0.00	0.00
070620	0726	151053	1 16957		MIDWEST COMPLIANCE INC.	42101	P	Invoice	06/11/2020	72.00	72.00	0.00	0.00
070620	0726	151054	1 7925	R	POWDER RIDGE SKI AREA	6465	P	Invoice	06/11/2020	5,365.25	5,365.25	0.00	0.00
070620	0726	151055	1 14177		THE LINE UP	149144	P	Invoice	06/11/2020	5,539.80	5,539.80	0.00	0.00
070620	0726	151056	1 12067		UNIVERSITY OF OREGON	201-00083	P	Invoice	06/11/2020	1,079.00	1,079.00	0.00	0.00
070620	0726	151057	1 05725		BATTERIES PLUS	RA3070896	P	Invoice	06/15/2020	74.99	74.99	0.00	0.00
070620	0726	151058	1 05725		BATTERIES PLUS	RA3070901	P	Invoice	06/15/2020	104.99	104.99	0.00	0.00
070620	0726	151059	1 05725		BATTERIES PLUS	RA3070906	P	Invoice	06/15/2020	104.99	104.99	0.00	0.00
070620	0726	151060	1 05725		BATTERIES PLUS	RA3070910	P	Invoice	06/15/2020	104.99	104.99	0.00	0.00
070620	0726	151061	1 05725		BATTERIES PLUS	RA3070918	P	Invoice	06/15/2020	74.99	74.99	0.00	0.00
070620	0726	151062	1 05725		BATTERIES PLUS	RA3070928	P	Invoice	06/15/2020	104.99	104.99	0.00	0.00

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070620	0726	151063	1	05725	BATTERIES PLUS	RA3070933	P	Invoice	06/15/2020	104.99	104.99	0.00	0.00	
070620	0726	151064	1	05725	BATTERIES PLUS	RA3070939	P	Invoice	06/15/2020	129.99	129.99	0.00	0.00	
070620	0726	151065	1	05725	BATTERIES PLUS	RA3070942	P	Invoice	06/15/2020	74.99	74.99	0.00	0.00	
070620	0726	151066	1	05725	BATTERIES PLUS	RA3070956	P	Invoice	06/15/2020	209.98	209.98	0.00	0.00	
070620	0726	151067	1	05725	BATTERIES PLUS	RA3070966	P	Invoice	06/15/2020	104.99	104.99	0.00	0.00	
070620	0726	151068	1	01769	BECKER TRUE VALUE HDWE	B132104	P	Invoice	06/15/2020	24.38	24.38	0.00	0.00	
070620	0726	151069	1	01769	BECKER TRUE VALUE HDWE	B132945	P	Invoice	06/15/2020	4.99	4.99	0.00	0.00	
070620	0726	151070	1	01769	BECKER TRUE VALUE HDWE	B132813	P	Invoice	06/15/2020	11.57	11.57	0.00	0.00	
070620	0726	151071	1	01769	BECKER TRUE VALUE HDWE	REQ	P	Invoice	06/15/2020	47.92	47.92	0.00	0.00	
070620	0726	151072	1	01769	BECKER TRUE VALUE HDWE	A147360	P	Invoice	06/15/2020	23.85	23.85	0.00	0.00	
070620	0726	151073	1	01769	BECKER TRUE VALUE HDWE	B133574	P	Invoice	06/15/2020	7.99	7.99	0.00	0.00	
070620	0726	151074	1	01769	BECKER TRUE VALUE HDWE	B134558	P	Invoice	06/15/2020	23.85	23.85	0.00	0.00	
070620	0726	151075	1	01769	BECKER TRUE VALUE HDWE	A149087	P	Invoice	06/15/2020	47.70	47.70	0.00	0.00	
070620	0726	151076	1	01769	BECKER TRUE VALUE HDWE	A149775	P	Invoice	06/15/2020	56.42	56.42	0.00	0.00	
070620	0726	151077	1	15646	R	BIG LAKE SPINE AND SPORT	REQ	P	Invoice	06/15/2020	75.00	75.00	0.00	0.00
070620	0726	151078	1	15646	R	BIG LAKE SPINE AND SPORT	REQ	P	Invoice	06/15/2020	75.00	75.00	0.00	0.00
070620	0726	151079	1	15646	R	BIG LAKE SPINE AND SPORT	REQ	P	Invoice	06/15/2020	75.00	75.00	0.00	0.00
070620	0726	151080	1	15646	R	BIG LAKE SPINE AND SPORT	REQ	P	Invoice	06/15/2020	75.00	75.00	0.00	0.00
070620	0726	151081	1	15646	R	BIG LAKE SPINE AND SPORT	REQ	P	Invoice	06/15/2020	75.00	75.00	0.00	0.00
070620	0726	151082	1	15646	R	BIG LAKE SPINE AND SPORT	REQ	P	Invoice	06/15/2020	75.00	75.00	0.00	0.00
070620	0726	151083	1	12142	R	CENGAGE LEARNING, INC.	70601367	P	Invoice	06/15/2020	13,650.00	13,650.00	0.00	0.00
070620	0726	151084	1	17112		CENTRAL HYDRAULICS, INC.	109673	P	Invoice	06/15/2020	7,477.85	7,477.85	0.00	0.00
070620	0726	151085	1	03411	R	CHAMBERLAIN OIL CO., INC.	324418-00	P	Invoice	06/15/2020	2,398.00	2,398.00	0.00	0.00

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070620	0726	151086	1	17055	CHILED A INSTITUTE, INC.	0032792-IN	P	Invoice	06/15/2020	3,830.40	3,830.40	0.00	0.00
070620	0726	151087	1	05590	CITIZEN-TRIBUNE	135342	P	Invoice	06/15/2020	79.60	79.60	0.00	0.00
070620	0726	151088	1	00067	R CITY OF BECKER	REQ	P	Invoice	06/15/2020	360.34	360.34	0.00	0.00
070620	0726	151089	1	00067	R CITY OF BECKER	REQ	P	Invoice	06/15/2020	171.06	171.06	0.00	0.00
070620	0726	151090	1	00067	R CITY OF BECKER	REQ	P	Invoice	06/15/2020	248.12	248.12	0.00	0.00
070620	0726	151091	1	00067	R CITY OF BECKER	REQ	P	Invoice	06/15/2020	230.76	230.76	0.00	0.00
070620	0726	151092	1	00067	R CITY OF BECKER	REQ	P	Invoice	06/15/2020	6.18	6.18	0.00	0.00
070620	0726	151093	1	00067	R CITY OF BECKER	REQ	P	Invoice	06/15/2020	23.72	23.72	0.00	0.00
070620	0726	151094	1	00067	R CITY OF BECKER	REQ	P	Invoice	06/15/2020	96.45	96.45	0.00	0.00
070620	0726	151095	1	00067	R CITY OF BECKER	REQ	P	Invoice	06/15/2020	46.80	46.80	0.00	0.00
070620	0726	151096	1	13843	R CULINEX	INV823919	P	Invoice	06/15/2020	190.74	190.74	0.00	0.00
070620	0726	151097	1	00058	CMERDC	176636	P	Invoice	06/15/2020	1,065.85	1,065.85	0.00	0.00
070620	0726	151098	1	02695	R DYNA SYSTEMS	23549895	P	Invoice	06/15/2020	127.74	127.74	0.00	0.00
070620	0726	151099	1	15881	R EDUCATIONAL HEIGHTS LLC	W.O. #P280	P	Invoice	06/15/2020	1,000.00	1,000.00	0.00	0.00
070620	0726	151100	1	10758	EDUCATORS BENEFIT CONSULTANTS, LLC	14474	P	Invoice	06/15/2020	346.21	346.21	0.00	0.00
070620	0726	151101	1	7263	R EGAN COMPANY	SVC0000103025	P	Invoice	06/15/2020	467.00	467.00	0.00	0.00
070620	0726	151102	1	7263	R EGAN COMPANY	SVC0000103039	P	Invoice	06/15/2020	284.00	284.00	0.00	0.00
070620	0726	151103	1	7263	R EGAN COMPANY	SVC0000103026	P	Invoice	06/15/2020	621.00	621.00	0.00	0.00
070620	0726	151104	1	7263	R EGAN COMPANY	SVC0000102899	P	Invoice	06/15/2020	1,950.00	1,950.00	0.00	0.00
070620	0726	151105	1	15695	GALLUS, HEIDI	REQ	P	Invoice	06/15/2020	694.00	694.00	0.00	0.00
070620	0726	151106	1	16294	GLM DISPLAYS LLC	28427	P	Invoice	06/15/2020	506.14	506.14	0.00	0.00
070620	0726	151107	1	13526	R GRAINGER	9547927005	P	Invoice	06/15/2020	98.18	98.18	0.00	0.00
070620	0726	151108	1	13526	R GRAINGER	9540214807	P	Invoice	06/15/2020	1,075.44	1,075.44	0.00	0.00
070620	0726	151109	1	9687	GREAT NORTHERN LANDSCAPES, INC	13888	P	Invoice	06/15/2020	197.04	197.04	0.00	0.00
070620	0726	151110	1	15920	GREATER MINNESOTA FAMILY SERVICES	124987	P	Invoice	06/15/2020	2,100.00	2,100.00	0.00	0.00
070620	0726	151111	1	16806	HENRY, LYNNEA	REQ	P	Invoice	06/15/2020	27.72	27.72	0.00	0.00
070620	0726	151112	1	13526	R GRAINGER	9544809735	P	Invoice	06/15/2020	374.37	374.37	0.00	0.00
070620	0726	151113	1	6968	R HILLYARD / HUTCHINSON	603901717	P	Invoice	06/15/2020	47.10	47.10	0.00	0.00
070620	0726	151114	1	6968	R HILLYARD / HUTCHINSON	603901716	P	Invoice	06/15/2020	216.36	216.36	0.00	0.00

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070620	0726	151115	1 6968	R	HILLYARD / HUTCHINSON	700425715	P	Invoice	06/15/2020	38.49	38.49	0.00	0.00
070620	0726	151116	1 6968	R	HILLYARD / HUTCHINSON	603890690	P	Invoice	06/15/2020	256.36	256.36	0.00	0.00
070620	0726	151117	1 15482		HUBBARD ELECTRIC	6859	P	Invoice	06/15/2020	1,721.01	1,721.01	0.00	0.00
070620	0726	151118	1 15482		HUBBARD ELECTRIC	6861	P	Invoice	06/15/2020	1,053.49	1,053.49	0.00	0.00
070620	0726	151119	1 11502		INTEGRATED SYSTEMS CORPORATION	0708011	P	Invoice	06/15/2020	118.00	118.00	0.00	0.00
070620	0726	151120	1 12105		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC.	00035433	P	Invoice	06/15/2020	2,423.78	2,423.78	0.00	0.00
070620	0726	151121	1 12105		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC.	00035654	P	Invoice	06/15/2020	2,370.00	2,370.00	0.00	0.00
070620	0726	151122	1 11081	R	KENNEDY & GRAVEN, CHARTERED	155074	P	Invoice	06/15/2020	90.00	90.00	0.00	0.00
070620	0726	151123	1 16859		KREFT, DAVE	REQ	P	Invoice	06/15/2020	17.83	17.83	0.00	0.00
070620	0726	151124	1 16070		KOWSKI, JUSTIN	REQ	P	Invoice	06/15/2020	2,429.00	2,429.00	0.00	0.00
070620	0726	151125	1 15887	R	LAWSON PRODUCTS, INC.	9307605077	P	Invoice	06/15/2020	217.48	217.48	0.00	0.00
070620	0726	151126	1 16432		LAYER, WILLIAM & NANCY	REQ	P	Invoice	06/15/2020	694.00	694.00	0.00	0.00
070620	0726	151127	1 8854		MAIERS, JANICE	REQ	P	Invoice	06/15/2020	134.00	134.00	0.00	0.00
070620	0726	151128	1 06445	R	MEI TOTAL ELEVATOR SOLUTIONS	857533	P	Invoice	06/15/2020	360.86	360.86	0.00	0.00
070620	0726	151129	1 16967	P	10322329 SSI MN TRANCHE 2, LLC	2019000670	P	Invoice	06/16/2020	3,105.03	3,105.03	0.00	0.00
070620	0726	151130	1 13820	R	ARNOLD'S OF ST. CLOUD	P08181	P	Invoice	06/16/2020	34.41	34.41	0.00	0.00
070620	0726	151131	1 13820	R	ARNOLD'S OF ST. CLOUD	P07875	P	Invoice	06/16/2020	613.26	613.26	0.00	0.00
070620	0726	151132	1 16358	R	ARVIG	REQ	P	Invoice	06/16/2020	206.95	206.95	0.00	0.00
070620	0726	151133	1 6968	R	HILLYARD / HUTCHINSON	603905599	P	Invoice	06/16/2020	5.60	5.60	0.00	0.00
070620	0726	151134	1 6968	R	HILLYARD / HUTCHINSON	603901715	P	Invoice	06/16/2020	299.36	299.36	0.00	0.00
070620	0726	151135	1 6968	R	HILLYARD / HUTCHINSON	700426640	P	Invoice	06/16/2020	96.52	96.52	0.00	0.00
070620	0726	151136	1 8875		HORIZON ROOFING, INC	BE8968	P	Invoice	06/16/2020	497.08	497.08	0.00	0.00

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070620	0726	151137	1 8875		HORIZON ROOFING, INC	BE8969	P	Invoice	06/16/2020	467.61	467.61	0.00	0.00
070620	0726	151138	1 00225	R	MARCO	27204900	P	Invoice	06/16/2020	1,868.00	1,868.00	0.00	0.00
070620	0726	151139	1 17113		MUSSER ENVIRONMENTAL CONSULTING, INC.	REQ	P	Invoice	06/16/2020	13,920.00	13,920.00	0.00	0.00
070620	0726	151140	1 16896	R	MOVING MINDS	9735612	P	Invoice	06/16/2020	382.88	382.88	0.00	0.00
070620	0726	151141	1 15821		NUCO2	63260406	P	Invoice	06/16/2020	400.01	400.01	0.00	0.00
070620	0726	151142	1 16847		OTTO, JOSH	REQ	P	Invoice	06/16/2020	142.60	142.60	0.00	0.00
070620	0726	151143	1 14777	R	PCS REVENUE CONTROL SYSTEMS, INC.	MS200209	P	Invoice	06/16/2020	1,200.00	1,200.00	0.00	0.00
070620	0726	151144	1 14005	R	PARCHMENT, INC.	INV6027	P	Invoice	06/16/2020	2,217.00	2,217.00	0.00	0.00
070620	0726	151145	1 00057		RESOURCE TRAINING & SOLUTIONS	34330	P	Invoice	06/16/2020	84.00	84.00	0.00	0.00
070620	0726	151146	1 15743		PLAISTED COMPANIES INC.	33669	P	Invoice	06/16/2020	1,020.49	1,020.49	0.00	0.00
070620	0726	151147	1 16278		RATZ, STEVEN	REQ	P	Invoice	06/16/2020	347.00	347.00	0.00	0.00
070620	0726	151148	1 13457		RUSSELL SECURITY RESOURCE INC	A37339	P	Invoice	06/16/2020	19,319.00	19,319.00	0.00	0.00
070620	0726	151149	1 9809		SECURITY AND SOUND CO	22604	P	Invoice	06/16/2020	1,455.00	1,455.00	0.00	0.00
070620	0726	151150	1 15729		SHRED-IT, C/O STERICYLCLE, INC.	8129864696	P	Invoice	06/16/2020	78.94	78.94	0.00	0.00
070620	0726	151151	1 06055		ST. CLOUD HOSPITAL	SCHFIN2366	P	Invoice	06/16/2020	634.08	634.08	0.00	0.00
070620	0726	151152	1 06055		ST. CLOUD HOSPITAL	SCHFIN2342	P	Invoice	06/16/2020	822.76	822.76	0.00	0.00
070620	0726	151153	1 17102		TERWEY, SADIE	REQ	P	Invoice	06/16/2020	105.00	105.00	0.00	0.00
070620	0726	151154	1 17109		THEMES & VARIATIONS	112031	P	Invoice	06/16/2020	299.90	299.90	0.00	0.00
070620	0726	151155	1 17114		VICKERMAN, DUSTIN & CHELSIE	REQ	P	Invoice	06/16/2020	120.00	120.00	0.00	0.00
070620	0726	151156	1 16197		WINSUPPLY OF THE TWIN CITIES	129812 01	P	Invoice	06/16/2020	29.95	29.95	0.00	0.00
070620	0726	151157	1 14799		BECKER COLLISION & GLASS, INC.	16424	P	Invoice	06/16/2020	3,616.89	3,616.89	0.00	0.00
070620	0726	151158	1 02695	R	DYNA SYSTEMS	23551230	P	Invoice	06/16/2020	41.33	41.33	0.00	0.00
070620	0726	151159	1 15482		HUBBARD ELECTRIC	6903	P	Invoice	06/16/2020	2,716.21	2,716.21	0.00	0.00
070620	0726	151160	1 06690		NORTH CENTRAL BUS & EQUIP., INC.	271441	P	Invoice	06/16/2020	343.17	343.17	0.00	0.00

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070620	0726	151161	1	15821	NUCO2	63278387	P	Invoice	06/16/2020	218.76	218.76	0.00	0.00
070620	0726	151162	1	16580	R USS MINNESOTA ONE MT LLC	20190000713	P	Invoice	06/16/2020	15,319.16	15,319.16	0.00	0.00
070620	0726	151163	1	17115	BRINGS, JODY	REQ	P	Invoice	06/16/2020	80.00	80.00	0.00	0.00
070620	0726	151164	1	17116	SPODEN, KIMBERLY	REQ	P	Invoice	06/16/2020	80.00	80.00	0.00	0.00
070620	0726	151213	1	16964	ARCADIA SOLAR, LLC	200100120849	P	Invoice	06/23/2020	335.14	335.14	0.00	0.00
070620	0726	151214	1	7410	BRAUN INTERTEC CORPORATION	B215214	P	Invoice	06/23/2020	2,053.00	2,053.00	0.00	0.00
070620	0726	151215	1	12829	CHAD'S AUTO REPAIR	REQ	P	Invoice	06/23/2020	73.70	73.70	0.00	0.00
070620	0726	151216	1	12829	CHAD'S AUTO REPAIR	REQ	P	Invoice	06/23/2020	447.70	447.70	0.00	0.00
070620	0726	151217	1	05636	R COBORNS FLORAL	44748	P	Invoice	06/23/2020	916.00	916.00	0.00	0.00
070620	0726	151218	1	14763	R FOLLETT SCHOOL SOLUTIONS, INC.	1398444	P	Invoice	06/23/2020	130.00	130.00	0.00	0.00
070620	0726	151219	1	10824	INNOVATIVE OFFICE SOLUTIONS, LLC	IN3000373	P	Invoice	06/23/2020	164.98	164.98	0.00	0.00
070620	0726	151220	1	10824	INNOVATIVE OFFICE SOLUTIONS, LLC	IN2999250	P	Invoice	06/23/2020	85.90	85.90	0.00	0.00
070620	0726	151221	1	17108	R MASCOT JUNCTION, INC	20200328	P	Invoice	06/23/2020	295.00	295.00	0.00	0.00
070620	0726	151222	1	16896	R MOVING MINDS	9741015	P	Invoice	06/23/2020	208.84	208.84	0.00	0.00
070620	0726	151223	1	16896	R MOVING MINDS	9740686	P	Invoice	06/23/2020	2,356.96	2,356.96	0.00	0.00
070620	0726	151224	1	16457	NATIONAL RECOGNITION PRODUCTS	4562106	P	Invoice	06/23/2020	15.90	15.90	0.00	0.00
070620	0726	151225	1	16457	NATIONAL RECOGNITION PRODUCTS	4563356	P	Invoice	06/23/2020	27.11	27.11	0.00	0.00
070620	0726	151226	1	16457	NATIONAL RECOGNITION PRODUCTS	4561352	P	Invoice	06/23/2020	773.87	773.87	0.00	0.00
070620	0726	151227	1	16457	NATIONAL RECOGNITION PRODUCTS	4563649	P	Invoice	06/23/2020	16.76	16.76	0.00	0.00
070620	0726	151228	1	16457	NATIONAL RECOGNITION PRODUCTS	4564056	P	Invoice	06/23/2020	20.21	20.21	0.00	0.00
070620	0726	151229	1	16457	NATIONAL RECOGNITION PRODUCTS	4562232	P	Invoice	06/23/2020	264.95	264.95	0.00	0.00

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070620	0726	151230	1	16457	NATIONAL RECOGNITION PRODUCTS	4562105	P	Invoice	06/23/2020	4,636.00	4,636.00	0.00	0.00
070620	0726	151231	1	11701	P SCHOOL OUTFITTERS	INV13387749	P	Invoice	06/23/2020	311.30	311.30	0.00	0.00
070620	0726	151232	1	06663	SKATIN' PLACE	REQ	P	Invoice	06/23/2020	2,216.50	2,216.50	0.00	0.00
070620	0726	151233	1	16758	SPINLER, ANGELA	REQ	P	Invoice	06/23/2020	84.73	84.73	0.00	0.00
070620	0726	151234	1	10925	ELK RIVER WINLECTRIC CO	315775 00	P	Invoice	06/23/2020	22.99	22.99	0.00	0.00
070620	0726	151235	1	00398	WRIGHT TECHNICAL CTR, DIST. #0966	4403	P	Invoice	06/23/2020	3,527.62	3,527.62	0.00	0.00
070620	0726	151236	1	15038	P EASTBAY INC.	1185585	P	Invoice	06/23/2020	3,150.00	3,150.00	0.00	0.00
070620	0726	151240	1	06101	ALL STAR TROPHY & AWARDS INC	53141	P	Invoice	06/25/2020	143.00	143.00	0.00	0.00
070620	0726	151241	1	16944	ANDERSON, MINDA	REQ	P	Invoice	06/25/2020	765.90	765.90	0.00	0.00
070620	0726	151242	1	13347	BEAUDRY OIL COMPANY	1618434	P	Invoice	06/25/2020	983.73	983.73	0.00	0.00
070620	0726	151243	1	15881	R EDUCATIONAL HEIGHTS LLC	W.O. #P283	P	Invoice	06/25/2020	1,200.00	1,200.00	0.00	0.00
070620	0726	151244	1	11836	CENTRAL MCGOWAN	00370950	P	Invoice	06/25/2020	44.27	44.27	0.00	0.00
070620	0726	151245	1	16452	LUTH, SHARON K.	REQ	P	Invoice	06/25/2020	2,700.00	2,700.00	0.00	0.00
070620	0726	151246	1	9242	FEIERABEND, JENNIFER	REQ	P	Invoice	06/25/2020	35.99	35.99	0.00	0.00
070620	0726	151247	1	06170	R FIEDLER YOUR PUMPING	40484	P	Invoice	06/25/2020	492.00	492.00	0.00	0.00
070620	0726	151248	1	16317	GILBERT MECH. CONTRACTORS, INC.	193560	P	Invoice	06/25/2020	9,136.03	9,136.03	0.00	0.00
070620	0726	151249	1	16294	GLM DISPLAYS LLC	28439	P	Invoice	06/25/2020	1,202.40	1,202.40	0.00	0.00
070620	0726	151250	1	15745	GUARDIAN PEST SOLUTIONS, INC.	2145413	P	Invoice	06/25/2020	68.25	68.25	0.00	0.00
070620	0726	151251	1	15745	GUARDIAN PEST SOLUTIONS, INC.	2145414	P	Invoice	06/25/2020	36.75	36.75	0.00	0.00
070620	0726	151252	1	15745	GUARDIAN PEST SOLUTIONS, INC.	2145415	P	Invoice	06/25/2020	36.75	36.75	0.00	0.00
070620	0726	151253	1	15745	GUARDIAN PEST SOLUTIONS, INC.	2145416	P	Invoice	06/25/2020	36.75	36.75	0.00	0.00
070620	0726	151254	1	14532	HEALTHPARTNERS	97816347	P	Invoice	06/25/2020	38,969.80	38,969.80	0.00	0.00
070620	0726	151255	1	6968	R HILLYARD / HUTCHINSON	603920629	P	Invoice	06/25/2020	121.30	121.30	0.00	0.00

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070620	0726	151256	1 14923		HORIZON COMMERCIAL POOL SUPPLY	200604156-JV	P	Invoice	06/25/2020	1,225.77	1,225.77	0.00	0.00
070620	0726	151257	1 15482		HUBBARD ELECTRIC	6932	P	Invoice	06/25/2020	302.60	302.60	0.00	0.00
070620	0726	151258	1 16432		LAYER, WILLIAM & NANCY	REQ	P	Invoice	06/25/2020	694.00	694.00	0.00	0.00
070620	0726	151259	1 14534		MADISON NATIONAL LIFE INSURANCE CO., INC.	JULY 2020 LTD	P	Invoice	06/25/2020	6,921.35	6,921.35	0.00	0.00
070620	0726	151260	1 14534		MADISON NATIONAL LIFE INSURANCE CO., INC.	BILL #1397359	P	Invoice	06/25/2020	2,744.09	2,744.09	0.00	0.00
070620	0726	151261	1 15821		NUCO2	63383761	P	Invoice	06/25/2020	153.42	153.42	0.00	0.00
070620	0726	151262	1 12914		PARTS CITY AUTO PARTS	62-454958	P	Invoice	06/25/2020	110.99	110.99	0.00	0.00
070620	0726	151263	1 00057		RESOURCE TRAINING & SOLUTIONS	34402	P	Invoice	06/25/2020	840.00	840.00	0.00	0.00
070620	0726	151264	1 16949		SOUTHWEST METRO INTERMEDIATE DISTRICT #288	2503	P	Invoice	06/25/2020	14,162.57	14,162.57	0.00	0.00
070620	0726	151265	1 00981	P	SCSU - SR. TO SOPH. PROGRAM	00440377	P	Invoice	06/25/2020	11,110.00	11,110.00	0.00	0.00
070620	0726	151266	1 17121		COLLEGE BOARD	EP96599263	P	Invoice	06/25/2020	7,118.00	7,118.00	0.00	0.00
070620	0726	151267	1 06441	R	WINDSTREAM LAKEDALE, INC.	REQ	P	Invoice	06/25/2020	2,565.85	2,565.85	0.00	0.00
070620	0726	151268	1 14215	R	DELTA DENTAL OF MINNESOTA	CNS0000478871	P	Invoice	06/29/2020	2,545.34	2,545.34	0.00	0.00
070620	0726	151269	1 14215	R	DELTA DENTAL OF MINNESOTA	CNS0000481004	P	Invoice	06/29/2020	2,782.71	2,782.71	0.00	0.00
070620	0726	151270	1 14215	R	DELTA DENTAL OF MINNESOTA	CNS0000483251	P	Invoice	06/29/2020	5,510.29	5,510.29	0.00	0.00
070620	0726	151271	1 14215	R	DELTA DENTAL OF MINNESOTA	CNS0000494793	P	Invoice	06/29/2020	5,700.67	5,700.67	0.00	0.00
070620	0726	151272	1 14532		HEALTHPARTNERS	REQ	P	Invoice	06/29/2020	64,423.40	64,423.40	0.00	0.00
070620	0726	151273	1 14532		HEALTHPARTNERS	REQ	P	Invoice	06/29/2020	75,155.58	75,155.58	0.00	0.00
070620	0726	151274	1 14532		HEALTHPARTNERS	REQ	P	Invoice	06/29/2020	42,292.80	42,292.80	0.00	0.00
070620	0726	151275	1 14532		HEALTHPARTNERS	REQ	P	Invoice	06/29/2020	135,568.54	135,568.54	0.00	0.00
070620	0726	151276	1 14532		HEALTHPARTNERS	REQ	P	Invoice	06/29/2020	27,285.37	27,285.37	0.00	0.00
070620	0726	151277	1 14484	P	DISCOVERY EDUCATION INC.	CINV-010687	P	Invoice	06/30/2020	1,760.00	1,760.00	0.00	0.00
070620	0726	151278	1 15038	P	EASTBAY INC.	1254018	P	Invoice	06/30/2020	2,704.17	2,704.17	0.00	0.00

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070620	0726	151279	1	16646	GBR INTERPRETING & TRANSLATION SERVICES	10316	P	Invoice	06/30/2020	158.65	158.65	0.00	0.00
070620	0726	151280	1	6968	R HILLYARD / HUTCHINSON	603929346	P	Invoice	06/30/2020	9.62	9.62	0.00	0.00
070620	0726	151281	1	00195	JOHNSON CONTROLS	1-97107970142	P	Invoice	06/30/2020	463.20	463.20	0.00	0.00
070620	0726	151282	1	17098	CARLSON'S PIANO WORLD	5237	P	Invoice	06/30/2020	5,199.98	5,199.98	0.00	0.00
070620	0726	151283	1	14432	OSWALD, ANGELA	REQ	P	Invoice	06/30/2020	79.16	79.16	0.00	0.00
070620	0726	151284	1	15729	SHRED-IT, C/O STERICYLCLE, INC.	8129965287	P	Invoice	06/30/2020	146.28	146.28	0.00	0.00
070620	0726	151285	1	11145	ROCHESTER TELECOM SYSTEMS, INC	REQ	P	Invoice	06/30/2020	62.98	62.98	0.00	0.00
070620	0726	151286	1	16242	POTENTIA MN SOLAR FUND 1, LLC	2020-05-1784-00302	P	Invoice	06/30/2020	57,345.10	57,345.10	0.00	0.00
070620	0726	151287	1	17010	QUADIENT FINANCE USA, INC.	REQ	P	Invoice	06/30/2020	2,000.00	2,000.00	0.00	0.00
070620	0726	151288	1	17091	SCHEELE, DAVID & VICKI	REQ	P	Invoice	06/30/2020	350.00	350.00	0.00	0.00
070620	0726	151289	1	00398	WRIGHT TECHNICAL CTR, DIST. #0966	4420	P	Invoice	06/30/2020	1,642.92	1,642.92	0.00	0.00
070620	0726	151290	1	00398	WRIGHT TECHNICAL CTR, DIST. #0966	4432	P	Invoice	06/30/2020	9,167.95	9,167.95	0.00	0.00
070620	0726	151291	1	13662	BECKER, NICOLE	REQ	P	Invoice	06/30/2020	382.86	382.86	0.00	0.00
070620	0726	151292	1	12094	DAWSON, HILARY	REQ	P	Invoice	06/30/2020	167.02	167.02	0.00	0.00
070620	0726	151293	1	17052	R EAST SIDE JERSEY DAIRY, INC.	1777821	P	Invoice	06/30/2020	1,754.95	1,754.95	0.00	0.00
070620	0726	151294	1	17052	R EAST SIDE JERSEY DAIRY, INC.	1779810	P	Invoice	06/30/2020	1,876.04	1,876.04	0.00	0.00
070620	0726	151295	1	17052	R EAST SIDE JERSEY DAIRY, INC.	1780665	P	Invoice	06/30/2020	541.77	541.77	0.00	0.00
070620	0726	151296	1	17052	R EAST SIDE JERSEY DAIRY, INC.	1781742	P	Invoice	06/30/2020	1,917.25	1,917.25	0.00	0.00
070620	0726	151297	1	17052	R EAST SIDE JERSEY DAIRY, INC.	1782634	P	Invoice	06/30/2020	542.72	542.72	0.00	0.00
070620	0726	151298	1	17052	R EAST SIDE JERSEY DAIRY, INC.	1783658	P	Invoice	06/30/2020	1,917.25	1,917.25	0.00	0.00
070620	0726	151299	1	02826	R PAN-O-GOLD BAKING CO	10000420153009	P	Invoice	06/30/2020	1,112.40	1,112.40	0.00	0.00
070620	0726	151300	1	02826	R PAN-O-GOLD BAKING CO	10000420167007	P	Invoice	06/30/2020	1,134.60	1,134.60	0.00	0.00

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070620	0726	151301	1	11774	TRIO SUPPLY COMPANY	615283	P	Invoice	06/30/2020	214.08	214.08	0.00	0.00
070620	0726	151302	1	00013	SYSCO WESTERN MINNESOTA	153751197	P	Invoice	06/30/2020	143.54	143.54	0.00	0.00
070620	0726	151303	1	00013	SYSCO WESTERN MINNESOTA	153740747	P	Invoice	06/30/2020	7,629.68	7,629.68	0.00	0.00
070620	0726	151304	1	00013	SYSCO WESTERN MINNESOTA	153740748	P	Invoice	06/30/2020	1,335.28	1,335.28	0.00	0.00
070620	0726	151305	1	00013	SYSCO WESTERN MINNESOTA	153740749	P	Invoice	06/30/2020	17.82	17.82	0.00	0.00
070620	0726	151306	1	00013	SYSCO WESTERN MINNESOTA	153740750	P	Invoice	06/30/2020	277.84	277.84	0.00	0.00
070620	0726	151307	1	00013	SYSCO WESTERN MINNESOTA	153744572	P	Invoice	06/30/2020	4,441.45	4,441.45	0.00	0.00
070620	0726	151308	1	00013	SYSCO WESTERN MINNESOTA	153744573	P	Invoice	06/30/2020	253.46	253.46	0.00	0.00
070620	0726	151309	1	00013	SYSCO WESTERN MINNESOTA	153744771	P	Invoice	06/30/2020	198.00	198.00	0.00	0.00
070620	0726	151310	1	00013	SYSCO WESTERN MINNESOTA	153744778	P	Invoice	06/30/2020	119.19	119.19	0.00	0.00
070620	0726	151311	1	00013	SYSCO WESTERN MINNESOTA	153746094	P	Invoice	06/30/2020	3,788.26	3,788.26	0.00	0.00
070620	0726	151312	1	00013	SYSCO WESTERN MINNESOTA	153747778	P	Invoice	06/30/2020	6,749.73	6,749.73	0.00	0.00
070620	0726	151313	1	00013	SYSCO WESTERN MINNESOTA	153748526	P	Invoice	06/30/2020	195.33	195.33	0.00	0.00
070620	0726	151314	1	00013	SYSCO WESTERN MINNESOTA	153751193	P	Invoice	06/30/2020	5,965.87	5,965.87	0.00	0.00
070620	0726	151315	1	00013	SYSCO WESTERN MINNESOTA	153751194	P	Invoice	06/30/2020	2,004.40	2,004.40	0.00	0.00
070620	0726	151316	1	00013	SYSCO WESTERN MINNESOTA	153751195	P	Invoice	06/30/2020	771.52	771.52	0.00	0.00
070620	0726	151317	1	00013	SYSCO WESTERN MINNESOTA	153751196	P	Invoice	06/30/2020	1,899.12	1,899.12	0.00	0.00
070620	0726	151318	1	00013	SYSCO WESTERN MINNESOTA	153754840	P	Invoice	06/30/2020	8,264.75	8,264.75	0.00	0.00
Batch Total:										\$874,625.01	\$874,625.01	\$0.00	\$0.00
G06120	0726	150977	1	00619	BECKER EDUCATION ASSOC	S2020230	P	Invoice	06/10/2020	7,527.17	7,527.17	0.00	0.00
G06120	0726	150978	1	10598	MINNESOTA REVENUE	S2020230	P	Invoice	06/08/2020	217.41	217.41	0.00	0.00
G06120	0726	150979	1	10758	EDUCATORS BENEFIT CONSULTANTS, LLC	S2020230	P	Invoice	06/08/2020	3,568.72	3,568.72	0.00	0.00

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
G06120	0726	150980	1	14225	HORACE MANN LIFE INS. CO.	S2020230	V	Invoice	06/10/2020	0.00	0.00	0.00	0.00
G06120	0726	150981	1	16304	RIVERVIEW LAW OFFICE, PLLC	S2020230	P	Invoice	06/08/2020	73.40	73.40	0.00	0.00
G06120	0726	150982	1	00490	PERA	S2020230	P	Invoice	06/08/2020	28,111.02	28,111.02	0.00	0.00
G06120	0726	150983	1	00594	FEDERAL TAX PAYMENTS	S2020230	P	Invoice	06/08/2020	185,666.55	185,666.55	0.00	0.00
G06120	0726	150984	1	00599	MN TEACHER'S RETIREMENT ASSOC	S2020230	P	Invoice	06/08/2020	96,238.61	96,238.61	0.00	0.00
G06120	0726	150985	1	14036	EBC TSA COMPLIANCE	S2020230	P	Invoice	06/10/2020	2,399.87	2,399.87	0.00	0.00
G06120	0726	150986	1	14036	EBC TSA COMPLIANCE	S2020230	P	Invoice	06/10/2020	4,480.29	4,480.29	0.00	0.00
G06120	0726	150987	1	14036	EBC TSA COMPLIANCE	S2020230	P	Invoice	06/10/2020	1,003.50	1,003.50	0.00	0.00
G06120	0726	150988	1	14036	EBC TSA COMPLIANCE	S2020230	P	Invoice	06/10/2020	1,645.00	1,645.00	0.00	0.00
G06120	0726	150989	1	14036	EBC TSA COMPLIANCE	S2020230	P	Invoice	06/10/2020	253.00	253.00	0.00	0.00
G06120	0726	150990	1	14036	EBC TSA COMPLIANCE	S2020230	P	Invoice	06/10/2020	2,706.87	2,706.87	0.00	0.00
G06120	0726	150991	1	14036	EBC TSA COMPLIANCE	S2020230	P	Invoice	06/10/2020	200.00	200.00	0.00	0.00
G06120	0726	150992	1	14036	EBC TSA COMPLIANCE	S2020230	P	Invoice	06/10/2020	9,777.21	9,777.21	0.00	0.00
G06120	0726	150993	1	14036	EBC TSA COMPLIANCE	S2020230	P	Invoice	06/10/2020	1,462.72	1,462.72	0.00	0.00
G06120	0726	150994	1	14036	EBC TSA COMPLIANCE	S2020230	P	Invoice	06/10/2020	2,322.58	2,322.58	0.00	0.00
G06120	0726	150995	1	14036	EBC TSA COMPLIANCE	S2020230	P	Invoice	06/10/2020	2,657.34	2,657.34	0.00	0.00
G06120	0726	150996	1	14036	EBC TSA COMPLIANCE	S2020230	P	Invoice	06/10/2020	897.54	897.54	0.00	0.00
G06120	0726	150997	1	14036	EBC TSA COMPLIANCE	S2020230	P	Invoice	06/10/2020	2,200.88	2,200.88	0.00	0.00
G06120	0726	150998	1	14036	EBC TSA COMPLIANCE	S2020230	P	Invoice	06/10/2020	1,093.25	1,093.25	0.00	0.00
G06120	0726	150999	1	14036	EBC TSA COMPLIANCE	S2020230	P	Invoice	06/10/2020	210.00	210.00	0.00	0.00
G06120	0726	151000	1	6868	MN DEPT OF REVENUE	S2020230	P	Invoice	06/08/2020	30,371.27	30,371.27	0.00	0.00
Batch Total:										\$385,084.20	\$385,084.20	\$0.00	\$0.00
G06220	0726	151165	1	00619	BECKER EDUCATION ASSOC	S2020240	P	Invoice	06/23/2020	7,527.13	7,527.13	0.00	0.00
G06220	0726	151166	1	01084	SEIU LOCAL #284	S2020240	P	Invoice	06/23/2020	6,435.55	6,435.55	0.00	0.00
G06220	0726	151167	1	10758	EDUCATORS BENEFIT CONSULTANTS, LLC	S2020240	P	Invoice	06/23/2020	3,747.30	3,747.30	0.00	0.00
G06220	0726	151168	1	14225	HORACE MANN LIFE INS. CO.	S2020240	P	Invoice	06/23/2020	646.49	646.49	0.00	0.00
G06220	0726	151169	1	16304	RIVERVIEW LAW OFFICE, PLLC	S2020240	P	Invoice	06/23/2020	23.55	23.55	0.00	0.00

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
G06220	0726	151170	1	7139	NCPERS GROUP LIFE INS	S2020240	P	Invoice	06/23/2020	192.00	192.00	0.00	0.00
G06220	0726	151171	1	00490	PERA	S2020240	P	Invoice	06/23/2020	28,563.87	28,563.87	0.00	0.00
G06220	0726	151172	1	00594	FEDERAL TAX PAYMENTS	S2020240	P	Invoice	06/23/2020	193,475.41	193,475.41	0.00	0.00
G06220	0726	151173	1	00599	MN TEACHER'S RETIREMENT ASSOC	S2020240	P	Invoice	06/23/2020	96,178.90	96,178.90	0.00	0.00
G06220	0726	151174	1	14036	EBC TSA COMPLIANCE	S2020240	P	Invoice	06/23/2020	2,399.87	2,399.87	0.00	0.00
G06220	0726	151175	1	14036	EBC TSA COMPLIANCE	S2020240	P	Invoice	06/23/2020	4,480.29	4,480.29	0.00	0.00
G06220	0726	151176	1	14036	EBC TSA COMPLIANCE	S2020240	P	Invoice	06/23/2020	1,003.50	1,003.50	0.00	0.00
G06220	0726	151177	1	14036	EBC TSA COMPLIANCE	S2020240	P	Invoice	06/23/2020	1,645.00	1,645.00	0.00	0.00
G06220	0726	151178	1	14036	EBC TSA COMPLIANCE	S2020240	P	Invoice	06/23/2020	253.00	253.00	0.00	0.00
G06220	0726	151179	1	14036	EBC TSA COMPLIANCE	S2020240	P	Invoice	06/23/2020	2,706.87	2,706.87	0.00	0.00
G06220	0726	151180	1	14036	EBC TSA COMPLIANCE	S2020240	P	Invoice	06/23/2020	200.00	200.00	0.00	0.00
G06220	0726	151181	1	14036	EBC TSA COMPLIANCE	S2020240	P	Invoice	06/23/2020	9,777.21	9,777.21	0.00	0.00
G06220	0726	151182	1	14036	EBC TSA COMPLIANCE	S2020240	P	Invoice	06/23/2020	1,462.72	1,462.72	0.00	0.00
G06220	0726	151183	1	14036	EBC TSA COMPLIANCE	S2020240	P	Invoice	06/23/2020	2,322.58	2,322.58	0.00	0.00
G06220	0726	151184	1	14036	EBC TSA COMPLIANCE	S2020240	P	Invoice	06/23/2020	2,657.34	2,657.34	0.00	0.00
G06220	0726	151185	1	14036	EBC TSA COMPLIANCE	S2020240	P	Invoice	06/23/2020	897.54	897.54	0.00	0.00
G06220	0726	151186	1	14036	EBC TSA COMPLIANCE	S2020240	P	Invoice	06/23/2020	2,200.88	2,200.88	0.00	0.00
G06220	0726	151187	1	14036	EBC TSA COMPLIANCE	S2020240	P	Invoice	06/23/2020	1,093.25	1,093.25	0.00	0.00
G06220	0726	151188	1	14036	EBC TSA COMPLIANCE	S2020240	P	Invoice	06/23/2020	210.00	210.00	0.00	0.00
G06220	0726	151189	1	6868	MN DEPT OF REVENUE	S2020240	P	Invoice	06/23/2020	32,049.82	32,049.82	0.00	0.00
Batch Total:										\$402,150.07	\$402,150.07	\$0.00	\$0.00
PAPR20	0726	150957	1	10488	MSU - MN STATE UNIVERSITY	REQ	P	Invoice	05/30/2020	1,155.00	1,155.00	0.00	0.00
PAPR20	0726	150958	1	10274	HIRSHFIELD'S	30065950	P	Invoice	05/30/2020	39.48	39.48	0.00	0.00
PAPR20	0726	150959	1	15505	TIMESTATION, LLC	158558513292	P	Invoice	05/30/2020	99.95	99.95	0.00	0.00
PAPR20	0726	150960	1	06679	AMAZON	REQ	P	Invoice	05/30/2020	12.44	12.44	0.00	0.00
PAPR20	0726	150961	1	13740	PCARD PURCHASE (need to use for credit)	REQ	P	Invoice	05/30/2020	222.03	222.03	0.00	0.00
PAPR20	0726	150962	1	15741	THE METRO GROUP, INC.	PI 669379	P	Invoice	05/30/2020	328.50	328.50	0.00	0.00
PAPR20	0726	150963	1	9215	R HOME DEPOT - STORE #2840	REQ	P	Invoice	05/30/2020	740.22	740.22	0.00	0.00

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
PAPR20	0726	150964	1	17105	CLEARLAKE FARMERS ELEVATOR	56664	P	Invoice	05/30/2020	197.90	197.90	0.00	0.00
PAPR20	0726	150965	1	13945	PROCARE SOFTWARE	18763	P	Invoice	05/30/2020	32.00	32.00	0.00	0.00
PAPR20	0726	150966	1	04035	APPLE INC.	AB44415476	P	Invoice	05/30/2020	1,199.00	1,199.00	0.00	0.00
PAPR20	0726	150967	1	06679	AMAZON	REQ	P	Invoice	05/30/2020	11.80	11.80	0.00	0.00
PAPR20	0726	150968	1	06679	AMAZON	REQ	P	Invoice	05/30/2020	68.78	68.78	0.00	0.00
PAPR20	0726	150969	1	13740	PCARD PURCHASE (need to use for credit)	REQ	P	Invoice	05/30/2020	2.00	2.00	0.00	0.00
PAPR20	0726	150970	1	06679	AMAZON	REQ	P	Invoice	05/30/2020	4,651.69	4,651.69	0.00	0.00
PAPR20	0726	150971	1	06679	AMAZON	REQ	P	Invoice	05/30/2020	419.60	419.60	0.00	0.00
PAPR20	0726	150972	1	06679	AMAZON	REQ	P	Invoice	05/30/2020	414.75	414.75	0.00	0.00
PAPR20	0726	150973	1	06679	AMAZON	REQ	P	Invoice	05/30/2020	50.08	50.08	0.00	0.00
PAPR20	0726	150974	1	17011	NATIONAL PARENTING EDUCATION NETWORK	REQ	P	Invoice	05/30/2020	100.00	100.00	0.00	0.00
PAPR20	0726	150975	1	06679	AMAZON	REQ	P	Invoice	05/30/2020	57.00	57.00	0.00	0.00
PAPR20	0726	150976	1	15708	BESTBUY.COM	REQ	P	Invoice	05/30/2020	3,749.95	3,749.95	0.00	0.00
Batch Total:										\$13,552.17	\$13,552.17	\$0.00	\$0.00
PMAY20	0726	151190	1	06765	MASBO	300004679	P	Invoice	06/22/2020	330.00	330.00	0.00	0.00
PMAY20	0726	151191	1	10601	MN BOARD OF SCHOOL ADMIN.	BSABSA000001449	P	Invoice	06/22/2020	102.49	102.49	0.00	0.00
PMAY20	0726	151192	1	06679	AMAZON	REQ	P	Invoice	06/22/2020	24.69	24.69	0.00	0.00
PMAY20	0726	151193	1	17117	ZOOM VIDEO COMMUNICATIONS INC.	INV20252964	P	Invoice	06/22/2020	166.42	166.42	0.00	0.00
PMAY20	0726	151194	1	13945	PROCARE SOFTWARE	PYMT28802	P	Invoice	06/22/2020	40.00	40.00	0.00	0.00
PMAY20	0726	151195	1	06679	AMAZON	REQ	P	Invoice	06/22/2020	45.52	45.52	0.00	0.00
PMAY20	0726	151196	1	15505	TIMESTATION, LLC	158826352848	P	Invoice	06/22/2020	99.95	99.95	0.00	0.00
PMAY20	0726	151197	1	17118	EVENTSMART.COM	417	P	Invoice	06/22/2020	747.00	747.00	0.00	0.00
PMAY20	0726	151198	1	16107	EVENTBRITE	1343883864	P	Invoice	06/22/2020	1,592.00	1,592.00	0.00	0.00
PMAY20	0726	151199	1	17119	JUBILEE	REQ	P	Invoice	06/22/2020	59.00	59.00	0.00	0.00
PMAY20	0726	151200	1	01769	BECKER TRUE VALUE HDWE	B131859	P	Invoice	06/22/2020	38.99	38.99	0.00	0.00
PMAY20	0726	151201	1	17120	SPEEDWAY	REQ	P	Invoice	06/22/2020	43.75	43.75	0.00	0.00
PMAY20	0726	151202	1	9215	R HOME DEPOT - STORE #2840	REQ	P	Invoice	06/22/2020	129.00	129.00	0.00	0.00

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
PMAY20	0726	151203	1	13740	PCARD PURCHASE (need to use for credit)	REQ	P	Invoice	06/22/2020	(735.00)	(735.00)	0.00	0.00
PMAY20	0726	151204	1	13740	PCARD PURCHASE (need to use for credit)	REQ	P	Invoice	06/22/2020	481.44	481.44	0.00	0.00
PMAY20	0726	151205	1	13740	PCARD PURCHASE (need to use for credit)	REQ	P	Invoice	06/22/2020	239.96	239.96	0.00	0.00
PMAY20	0726	151206	1	13740	PCARD PURCHASE (need to use for credit)	REQ	P	Invoice	06/22/2020	217.21	217.21	0.00	0.00
PMAY20	0726	151207	1	06679	AMAZON	REQ	P	Invoice	06/22/2020	31.99	31.99	0.00	0.00
PMAY20	0726	151208	1	06679	AMAZON	REQ	P	Invoice	06/22/2020	28.83	28.83	0.00	0.00
PMAY20	0726	151209	1	06679	AMAZON	REQ	P	Invoice	06/22/2020	6,569.93	6,569.93	0.00	0.00
PMAY20	0726	151210	1	06679	AMAZON	REQ	P	Invoice	06/22/2020	3,813.86	3,813.86	0.00	0.00
PMAY20	0726	151211	1	06679	AMAZON	REQ	P	Invoice	06/22/2020	3,396.60	3,396.60	0.00	0.00
PMAY20	0726	151212	1	15708	BESTBUY.COM	REQ	P	Invoice	06/22/2020	6,749.85	6,749.85	0.00	0.00
PMAY20	0726	151237	1	9215 R	HOME DEPOT - STORE #2840	REQ	P	Invoice	06/24/2020	273.97	273.97	0.00	0.00
PMAY20	0726	151238	1	15328	TRAVEL	REQ	P	Invoice	06/24/2020	6,865.65	6,865.65	0.00	0.00
PMAY20	0726	151239	1	12249	GOOGLE	REQ	P	Invoice	06/24/2020	24.00	24.00	0.00	0.00
Batch Total:										\$31,377.10	\$31,377.10	\$0.00	\$0.00
Report Total:										\$1,706,788.55	\$1,706,788.55	\$0.00	\$0.00