

**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
020617	0726	126510	1 15362		ALBANY HIGH SCHOOL REQ		P	Invoice	01/05/2017	175.00	175.00	0.00	0.00
020617	0726	126511	1 13484		ASSOCIATED BENEFITS AND RISK CONSULTING	105168	P	Invoice	01/05/2017	2,652.25	2,652.25	0.00	0.00
020617	0726	126512	1 15401		BATTERIES PLUS BULBS	033-922810	P	Invoice	01/05/2017	439.80	439.80	0.00	0.00
020617	0726	126513	1 13214	R	CHISAGO LAKES HIGH SCHOOL	REQ	P	Invoice	01/05/2017	180.00	180.00	0.00	0.00
020617	0726	126514	1 7188		EMERGENCY OUTFITTERS, INC.	3785	P	Invoice	01/05/2017	499.80	499.80	0.00	0.00
020617	0726	126515	1 7188		EMERGENCY OUTFITTERS, INC.	3768	P	Invoice	01/05/2017	962.88	962.88	0.00	0.00
020617	0726	126516	1 15765		GOLD MEDAL	7318	P	Invoice	01/05/2017	186.00	186.00	0.00	0.00
020617	0726	126517	1 15471		HAMMER SPORTS LLC	1185	P	Invoice	01/05/2017	120.00	120.00	0.00	0.00
020617	0726	126518	1 14532		HEALTHPARTNERS	69928699	P	Invoice	01/05/2017	35,582.20	35,582.20	0.00	0.00
020617	0726	126519	1 6968	R	HILLYARD / HUTCHINSON	602331876	P	Invoice	01/05/2017	75.49	75.49	0.00	0.00
020617	0726	126520	1 13511	R	MIMBACH FLEET SUPPLY	126156	P	Invoice	01/05/2017	34.97	34.97	0.00	0.00
020617	0726	126521	1 05656	R	MMEA	REQ	P	Invoice	01/05/2017	155.00	155.00	0.00	0.00
020617	0726	126522	1 9568	P	OXYGEN SERVICE COMPANY	03360241	P	Invoice	01/05/2017	9.30	9.30	0.00	0.00
020617	0726	126523	1 15871		SHERBURNE COUNTY HEALTH & HUMAN SERVICES	REQ	P	Invoice	01/05/2017	3,328.00	3,328.00	0.00	0.00
020617	0726	126524	1 15872		SOUTH ST. PAUL HIGH SCHOOL	REQ	P	Invoice	01/05/2017	235.00	235.00	0.00	0.00
020617	0726	126525	1 6776	R	ST CLOUD TECH HIGH SCHOOL	REQ	P	Invoice	01/05/2017	100.00	100.00	0.00	0.00
020617	0726	126526	1 9220		BAKER, JEFF	REQ	P	Invoice	01/05/2017	50.00	50.00	0.00	0.00
020617	0726	126527	1 14659		BECKER, CHARLOTTE J	REQ	P	Invoice	01/05/2017	132.00	132.00	0.00	0.00
020617	0726	126528	1 14235		BETTINGER, JUSTIN	REQ	P	Invoice	01/05/2017	115.00	115.00	0.00	0.00
020617	0726	126529	1 10888		CHILDERS, DAVE	REQ	P	Invoice	01/05/2017	74.00	74.00	0.00	0.00
020617	0726	126530	1 15067		DECKER, DUSTIN M	REQ	P	Invoice	01/05/2017	105.00	105.00	0.00	0.00
020617	0726	126531	1 14712		DECKER, MARK	REQ	P	Invoice	01/05/2017	105.00	105.00	0.00	0.00
020617	0726	126532	1 15873		DRUSCH, MERLYN (PETE)	REQ	P	Invoice	01/05/2017	105.00	105.00	0.00	0.00
020617	0726	126533	1 12944		ENGDAHL, SANDRA RENAE	REQ	P	Invoice	01/05/2017	115.00	115.00	0.00	0.00

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020617	0726	126534	1	11453	HARMONING, CHRIS	REQ	P	Invoice	01/05/2017	28.65	28.65	0.00	0.00
020617	0726	126535	1	8899	HOEKSTRA, ROBERT	REQ	P	Invoice	01/05/2017	28.65	28.65	0.00	0.00
020617	0726	126536	1	02663	LIESER JOHN	REQ	P	Invoice	01/05/2017	115.00	115.00	0.00	0.00
020617	0726	126537	1	15541	MANTHEI, JOHN D.	REQ	P	Invoice	01/05/2017	75.00	75.00	0.00	0.00
020617	0726	126538	1	14843	MCCOLLEY, DUSTIN	REQ	P	Invoice	01/05/2017	60.00	60.00	0.00	0.00
020617	0726	126539	1	15520	NYGAARD, LISA	REQ	P	Invoice	01/05/2017	132.00	132.00	0.00	0.00
020617	0726	126540	1	15544	REASONER, MICHAEL R.	REQ	P	Invoice	01/05/2017	75.00	75.00	0.00	0.00
020617	0726	126541	1	15874	LEY, ZACHARY	REQ	P	Invoice	01/05/2017	74.00	74.00	0.00	0.00
020617	0726	126542	1	15875	PARKER, NICHOLAS ANDREW	REQ	P	Invoice	01/05/2017	60.00	60.00	0.00	0.00
020617	0726	126543	1	9947	SALZMANN, BRENDA	REQ	P	Invoice	01/05/2017	132.00	132.00	0.00	0.00
020617	0726	126544	1	15878	HOFFMAN, RYAN	REQ	P	Invoice	01/05/2017	75.00	75.00	0.00	0.00
020617	0726	126545	1	13243	SCHUSTER, TODD	REQ	P	Invoice	01/05/2017	50.00	50.00	0.00	0.00
020617	0726	126546	1	15877	SELL, GARY JR	REQ	P	Invoice	01/05/2017	75.00	75.00	0.00	0.00
020617	0726	126547	1	04769	STANGER, COREY	REQ	P	Invoice	01/05/2017	55.00	55.00	0.00	0.00
020617	0726	126548	1	14424	ZIMMER, ZACHARY	REQ	P	Invoice	01/05/2017	110.00	110.00	0.00	0.00
020617	0726	126549	1	14215	DELTA DENTAL OF MINNESOTA	6750096	P	Invoice	12/30/2016	4,590.50	4,590.50	0.00	0.00
020617	0726	126575	1	15880	BARD, HANNA	REQ	P	Invoice	01/10/2017	405.00	405.00	0.00	0.00
020617	0726	126576	1	14108	BECKER FOOD PRIDE	193	P	Invoice	01/10/2017	384.04	384.04	0.00	0.00
020617	0726	126577	1	14108	BECKER FOOD PRIDE	202	P	Invoice	01/10/2017	48.89	48.89	0.00	0.00
020617	0726	126578	1	14108	BECKER FOOD PRIDE	8	P	Invoice	01/10/2017	30.55	30.55	0.00	0.00
020617	0726	126579	1	14108	BECKER FOOD PRIDE	18	P	Invoice	01/10/2017	35.83	35.83	0.00	0.00
020617	0726	126580	1	14108	BECKER FOOD PRIDE	32	P	Invoice	01/10/2017	39.92	39.92	0.00	0.00
020617	0726	126581	1	14108	BECKER FOOD PRIDE	206	P	Invoice	01/10/2017	43.96	43.96	0.00	0.00
020617	0726	126582	1	14108	BECKER FOOD PRIDE	58	P	Invoice	01/10/2017	20.58	20.58	0.00	0.00
020617	0726	126583	1	14108	BECKER FOOD PRIDE	296	P	Invoice	01/10/2017	31.72	31.72	0.00	0.00
020617	0726	126584	1	14108	BECKER FOOD PRIDE	50	P	Invoice	01/10/2017	3.74	3.74	0.00	0.00
020617	0726	126585	1	12829	CHAD'S AUTO REPAIR	REQ	P	Invoice	01/10/2017	67.89	67.89	0.00	0.00
020617	0726	126586	1	03411	R CHAMBERLAIN OIL CO	170863	P	Invoice	01/10/2017	290.63	290.63	0.00	0.00
020617	0726	126587	1	06502	ECKROTH MUSIC COMPANY	2634383	P	Invoice	01/10/2017	349.92	349.92	0.00	0.00
020617	0726	126588	1	06502	ECKROTH MUSIC COMPANY	2609615	P	Invoice	01/10/2017	103.00	103.00	0.00	0.00

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020617	0726	126589	1 10758		EDUCATORS BENEFIT	35132	P	Invoice	01/10/2017	325.61	325.61	0.00	0.00
020617	0726	126590	1 03850		ELECTRIC MOTOR SERVICE, INC	IN0224272	P	Invoice	01/10/2017	430.12	430.12	0.00	0.00
020617	0726	126591	1 14763	R	FOLLETT SCHOOL SOLUTIONS, INC.	523547-3	P	Invoice	01/10/2017	843.09	843.09	0.00	0.00
020617	0726	126592	1 14532		HEALTHPARTNERS	70247402	P	Invoice	01/10/2017	35,582.20	35,582.20	0.00	0.00
020617	0726	126593	1 6976	R	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	00019485	P	Invoice	01/10/2017	701.00	701.00	0.00	0.00
020617	0726	126594	1 8690		JIM'S MILLE LACS DISPOSAL INC	REQ	P	Invoice	01/10/2017	2,970.10	2,970.10	0.00	0.00
020617	0726	126595	1 14755		KARMARISTIC, LLC	REQ	P	Invoice	01/10/2017	160.00	160.00	0.00	0.00
020617	0726	126596	1 14534		MADISON NATIONAL LIFE INSURANCE CO., INC.	BILL #1236178	P	Invoice	01/10/2017	7,051.66	7,051.66	0.00	0.00
020617	0726	126597	1 14534		MADISON NATIONAL LIFE INSURANCE CO., INC.	BILL #1236889	P	Invoice	01/10/2017	2,635.28	2,635.28	0.00	0.00
020617	0726	126598	1 00805		MASSP	REQ	P	Invoice	01/10/2017	360.00	360.00	0.00	0.00
020617	0726	126599	1 8449	P	MICRON CPG	252853281	P	Invoice	01/10/2017	1,522.63	1,522.63	0.00	0.00
020617	0726	126600	1 02332	P	MAPT	REQ	P	Invoice	01/10/2017	60.00	60.00	0.00	0.00
020617	0726	126601	1 14837		RAND, JOE	REQ	P	Invoice	01/10/2017	45.31	45.31	0.00	0.00
020617	0726	126602	1 14837		RAND, JOE	REQ	P	Invoice	01/10/2017	444.03	444.03	0.00	0.00
020617	0726	126603	1 13457		RUSSELL SECURITY RESOURCE INC	A29091	P	Invoice	01/10/2017	4,500.00	4,500.00	0.00	0.00
020617	0726	126604	1 04073	R	SUZUKI MUSIC USA	157223	P	Invoice	01/10/2017	1,088.91	1,088.91	0.00	0.00
020617	0726	126605	1 6941	R	TWIN CITY GARAGE DOOR	474265	P	Invoice	01/10/2017	1,213.10	1,213.10	0.00	0.00
020617	0726	126606	1 6941	R	TWIN CITY GARAGE DOOR	4743416	P	Invoice	01/10/2017	105.50	105.50	0.00	0.00
020617	0726	126607	1 15448	R	ADVANCE ACCEPTANCE/ ALL-LINES LEASING	2360824	P	Invoice	01/10/2017	1,575.31	1,575.31	0.00	0.00
020617	0726	126608	1 13347		BEAUDRY OIL COMPANY	837774	P	Invoice	01/10/2017	933.17	933.17	0.00	0.00
020617	0726	126609	1 13347		BEAUDRY OIL COMPANY	837773	P	Invoice	01/10/2017	2,264.88	2,264.88	0.00	0.00
020617	0726	126610	1 02695	R	DYNA SYSTEMS	23098582	P	Invoice	01/10/2017	244.30	244.30	0.00	0.00
020617	0726	126611	1 12399	R	MIDWEST MACHINERY CO.	1393681	P	Invoice	01/10/2017	273.27	273.27	0.00	0.00

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020617	0726	126612	1 12884		PRICILLA MOOSEBURGER ORIGINALS	1534-7487	P	Invoice	01/10/2017	396.99	396.99	0.00	0.00
020617	0726	126613	1 13033		PRINCETON YOUTH HOCKEY ASSOC.	79	P	Invoice	01/10/2017	20,660.42	20,660.42	0.00	0.00
020617	0726	126614	1 7198	P	GREAT RIVER EDUCATIONAL	2252	P	Invoice	01/10/2017	1,610.00	1,610.00	0.00	0.00
020617	0726	126615	1 7198	P	GREAT RIVER EDUCATIONAL	2247	P	Invoice	01/10/2017	1,400.00	1,400.00	0.00	0.00
020617	0726	126616	1 9915		BURAU, ROSS	REQ	P	Invoice	01/10/2017	105.00	105.00	0.00	0.00
020617	0726	126617	1 12087		FRITEL, MARK	REQ	P	Invoice	01/10/2017	105.00	105.00	0.00	0.00
020617	0726	126618	1 15548		GILSON, ERIC	REQ	P	Invoice	01/10/2017	60.00	60.00	0.00	0.00
020617	0726	126619	1 11453		HARMONING, CHRIS	REQ	P	Invoice	01/10/2017	28.65	28.65	0.00	0.00
020617	0726	126620	1 15882		KELLERMAN, RICH	REQ	P	Invoice	01/10/2017	105.00	105.00	0.00	0.00
020617	0726	126621	1 14843		MCCOLLEY, DUSTIN	REQ	P	Invoice	01/10/2017	60.00	60.00	0.00	0.00
020617	0726	126622	1 13243		SCHUSTER, TODD	REQ	P	Invoice	01/10/2017	55.00	55.00	0.00	0.00
020617	0726	126623	1 14424		ZIMMER, ZACHARY	REQ	P	Invoice	01/10/2017	50.00	50.00	0.00	0.00
020617	0726	126624	1 15195		AM STEWART STORAGE	REQ	P	Invoice	01/10/2017	80.00	80.00	0.00	0.00
020617	0726	126630	1 14532		HEALTHPARTNERS	REQ	P	Invoice	01/10/2017	106,759.66	106,759.66	0.00	0.00
020617	0726	126631	1 14532		HEALTHPARTNERS	REQ	P	Invoice	01/10/2017	97,826.37	97,826.37	0.00	0.00
020617	0726	126632	1 14532		HEALTHPARTNERS	Q88461	P	Invoice	01/10/2017	741.71	741.71	0.00	0.00
020617	0726	126633	1 14215	R	DELTA DENTAL OF MINNESOTA	6751909	P	Invoice	01/10/2017	11,809.19	11,809.19	0.00	0.00
020617	0726	126634	1 14215	R	DELTA DENTAL OF MINNESOTA	6753551	P	Invoice	01/10/2017	6,439.86	6,439.86	0.00	0.00
020617	0726	126635	1 15722	R	GOODIN COMPANY	05923124-01	P	Invoice	01/13/2017	30.00	30.00	0.00	0.00
020617	0726	126636	1 06617		MCEA EXECUTIVE OFFICE	REQ	P	Invoice	01/13/2017	567.00	567.00	0.00	0.00
020617	0726	126637	1 9568	P	OXYGEN SERVICE COMPANY	08032033	P	Invoice	01/13/2017	1,494.39	1,494.39	0.00	0.00
020617	0726	126638	1 9568	P	OXYGEN SERVICE COMPANY	08033866	P	Invoice	01/13/2017	45.33	45.33	0.00	0.00
020617	0726	126639	1 03279	R	PEBBLE CREEK GOLF CLUB	20160223	P	Invoice	01/13/2017	700.04	700.04	0.00	0.00
020617	0726	126640	1 03279	R	PEBBLE CREEK GOLF CLUB	20160223	P	Invoice	01/13/2017	1,400.00	1,400.00	0.00	0.00
020617	0726	126641	1 06542	R	SCHOOL SPECIALTY	208117633679	P	Invoice	01/13/2017	401.00	401.00	0.00	0.00

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020617	0726	126642	1	8692	R	SEARCH INSTITUTE			CONTRACT #00299	P	Invoice	01/13/2017	1,750.00	1,750.00	0.00	0.00
020617	0726	126643	1	15528		WILLMAR HIGH SCHOOL			REQ	P	Invoice	01/13/2017	150.00	150.00	0.00	0.00
020617	0726	126644	1	15819		MARKET DISTRIBUTING			8847773	P	Invoice	01/13/2017	353.60	353.60	0.00	0.00
020617	0726	126645	1	15059		KARLSBURGER FOOD INC			425981	P	Invoice	01/13/2017	102.90	102.90	0.00	0.00
020617	0726	126646	1	11774		TRIO SUPPLY COMPANY			344755	P	Invoice	01/13/2017	83.49	83.49	0.00	0.00
020617	0726	126647	1	11774		TRIO SUPPLY COMPANY			344760	P	Invoice	01/13/2017	70.64	70.64	0.00	0.00
020617	0726	126648	1	11774		TRIO SUPPLY COMPANY			344765	P	Invoice	01/13/2017	244.48	244.48	0.00	0.00
020617	0726	126649	1	02826	R	PAN-O-GOLD BAKING CO			010004634015	P	Invoice	01/13/2017	11.76	11.76	0.00	0.00
020617	0726	126650	1	02826	R	PAN-O-GOLD BAKING CO			010004634016	P	Invoice	01/13/2017	110.20	110.20	0.00	0.00
020617	0726	126651	1	02826	R	PAN-O-GOLD BAKING CO			010004634716	P	Invoice	01/13/2017	34.55	34.55	0.00	0.00
020617	0726	126652	1	02826	R	PAN-O-GOLD BAKING CO			010004634717	P	Invoice	01/13/2017	49.45	49.45	0.00	0.00
020617	0726	126653	1	02826	R	PAN-O-GOLD BAKING CO			010004635409	P	Invoice	01/13/2017	58.35	58.35	0.00	0.00
020617	0726	126654	1	02826	R	PAN-O-GOLD BAKING CO			010004634014	P	Invoice	01/13/2017	78.30	78.30	0.00	0.00
020617	0726	126655	1	02826	R	PAN-O-GOLD BAKING CO			010004635410	P	Invoice	01/13/2017	24.10	24.10	0.00	0.00
020617	0726	126656	1	02826	R	PAN-O-GOLD BAKING CO			010004634012	P	Invoice	01/13/2017	66.70	66.70	0.00	0.00
020617	0726	126657	1	02826	R	PAN-O-GOLD BAKING CO			010004635412	P	Invoice	01/13/2017	5.80	5.80	0.00	0.00
020617	0726	126658	1	02826	R	PAN-O-GOLD BAKING CO			010004634013	P	Invoice	01/13/2017	78.30	78.30	0.00	0.00
020617	0726	126659	1	02826	R	PAN-O-GOLD BAKING CO			010004635411	P	Invoice	01/13/2017	5.80	5.80	0.00	0.00
020617	0726	126660	1	13677		DEAN FOODS NORTH CENTRAL			1305004	P	Invoice	01/13/2017	321.32	321.32	0.00	0.00
020617	0726	126661	1	13677		DEAN FOODS NORTH CENTRAL			1306532	P	Invoice	01/13/2017	116.13	116.13	0.00	0.00
020617	0726	126662	1	13677		DEAN FOODS NORTH CENTRAL			1306563	P	Invoice	01/13/2017	228.42	228.42	0.00	0.00

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020617	0726	126663	1	13677	DEAN FOODS NORTH CENTRAL	1307878	P	Invoice	01/13/2017	277.55	277.55	0.00	0.00
020617	0726	126664	1	13677	DEAN FOODS NORTH CENTRAL	1309358	P	Invoice	01/13/2017	277.55	277.55	0.00	0.00
020617	0726	126665	1	13677	DEAN FOODS NORTH CENTRAL	1310633	P	Invoice	01/13/2017	277.55	277.55	0.00	0.00
020617	0726	126666	1	13677	DEAN FOODS NORTH CENTRAL	1312156	P	Invoice	01/13/2017	33.12	33.12	0.00	0.00
020617	0726	126667	1	13677	DEAN FOODS NORTH CENTRAL	1313473	P	Invoice	01/13/2017	251.94	251.94	0.00	0.00
020617	0726	126668	1	13677	DEAN FOODS NORTH CENTRAL	193954	P	Invoice	01/13/2017	(51.27)	(51.27)	0.00	0.00
020617	0726	126669	1	13677	DEAN FOODS NORTH CENTRAL	1305005	P	Invoice	01/13/2017	188.71	188.71	0.00	0.00
020617	0726	126670	1	13677	DEAN FOODS NORTH CENTRAL	1306533	P	Invoice	01/13/2017	74.69	74.69	0.00	0.00
020617	0726	126671	1	13677	DEAN FOODS NORTH CENTRAL	1306564	P	Invoice	01/13/2017	101.52	101.52	0.00	0.00
020617	0726	126672	1	13677	DEAN FOODS NORTH CENTRAL	1307879	P	Invoice	01/13/2017	193.93	193.93	0.00	0.00
020617	0726	126673	1	13677	DEAN FOODS NORTH CENTRAL	1309359	P	Invoice	01/13/2017	134.94	134.94	0.00	0.00
020617	0726	126674	1	13677	DEAN FOODS NORTH CENTRAL	1310634	P	Invoice	01/13/2017	143.43	143.43	0.00	0.00
020617	0726	126675	1	13677	DEAN FOODS NORTH CENTRAL	1312157	P	Invoice	01/13/2017	101.00	101.00	0.00	0.00
020617	0726	126676	1	13677	DEAN FOODS NORTH CENTRAL	1313474	P	Invoice	01/13/2017	109.01	109.01	0.00	0.00
020617	0726	126677	1	13677	DEAN FOODS NORTH CENTRAL	193955	P	Invoice	01/13/2017	(46.53)	(46.53)	0.00	0.00
020617	0726	126678	1	13677	DEAN FOODS NORTH CENTRAL	1305007	P	Invoice	01/13/2017	204.52	204.52	0.00	0.00
020617	0726	126679	1	13677	DEAN FOODS NORTH CENTRAL	1306534	P	Invoice	01/13/2017	58.07	58.07	0.00	0.00
020617	0726	126680	1	13677	DEAN FOODS NORTH CENTRAL	1306565	P	Invoice	01/13/2017	101.52	101.52	0.00	0.00
020617	0726	126681	1	13677	DEAN FOODS NORTH CENTRAL	1307880	P	Invoice	01/13/2017	373.24	373.24	0.00	0.00
020617	0726	126682	1	13677	DEAN FOODS NORTH CENTRAL	1309360	P	Invoice	01/13/2017	82.39	82.39	0.00	0.00
020617	0726	126683	1	13677	DEAN FOODS NORTH CENTRAL	1310635	P	Invoice	01/13/2017	202.42	202.42	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
020617	0726	126684	1	13677	DEAN FOODS NORTH CENTRAL	1312158	P	Invoice	01/13/2017	110.31	110.31	0.00	0.00
020617	0726	126685	1	13677	DEAN FOODS NORTH CENTRAL	1313475	P	Invoice	01/13/2017	143.74	143.74	0.00	0.00
020617	0726	126686	1	13677	DEAN FOODS NORTH CENTRAL	1305006	P	Invoice	01/13/2017	527.42	527.42	0.00	0.00
020617	0726	126687	1	13677	DEAN FOODS NORTH CENTRAL	1306535	P	Invoice	01/13/2017	142.67	142.67	0.00	0.00
020617	0726	126688	1	13677	DEAN FOODS NORTH CENTRAL	1306566	P	Invoice	01/13/2017	253.80	253.80	0.00	0.00
020617	0726	126689	1	13677	DEAN FOODS NORTH CENTRAL	1307881	P	Invoice	01/13/2017	609.08	609.08	0.00	0.00
020617	0726	126690	1	13677	DEAN FOODS NORTH CENTRAL	1309361	P	Invoice	01/13/2017	294.11	294.11	0.00	0.00
020617	0726	126691	1	13677	DEAN FOODS NORTH CENTRAL	1310636	P	Invoice	01/13/2017	355.55	355.55	0.00	0.00
020617	0726	126692	1	13677	DEAN FOODS NORTH CENTRAL	1312159	P	Invoice	01/13/2017	313.82	313.82	0.00	0.00
020617	0726	126693	1	13677	DEAN FOODS NORTH CENTRAL	1313476	P	Invoice	01/13/2017	279.01	279.01	0.00	0.00
020617	0726	126694	1	00013	SYSCO WESTERN MINNESOTA	153000547	P	Invoice	01/13/2017	294.80	294.80	0.00	0.00
020617	0726	126695	1	00013	SYSCO WESTERN MINNESOTA	153000548	P	Invoice	01/13/2017	864.03	864.03	0.00	0.00
020617	0726	126696	1	00013	SYSCO WESTERN MINNESOTA	153000549	P	Invoice	01/13/2017	3,176.72	3,176.72	0.00	0.00
020617	0726	126697	1	00013	SYSCO WESTERN MINNESOTA	153000550	P	Invoice	01/13/2017	12.77	12.77	0.00	0.00
020617	0726	126698	1	00013	SYSCO WESTERN MINNESOTA	153001184	P	Invoice	01/13/2017	3.46	3.46	0.00	0.00
020617	0726	126699	1	00013	SYSCO WESTERN MINNESOTA	153001995	P	Invoice	01/13/2017	888.73	888.73	0.00	0.00
020617	0726	126700	1	00013	SYSCO WESTERN MINNESOTA	153001996	P	Invoice	01/13/2017	3,345.91	3,345.91	0.00	0.00
020617	0726	126701	1	00013	SYSCO WESTERN MINNESOTA	153001997	P	Invoice	01/13/2017	84.17	84.17	0.00	0.00
020617	0726	126702	1	00013	SYSCO WESTERN MINNESOTA	153004319	P	Invoice	01/13/2017	945.56	945.56	0.00	0.00
020617	0726	126703	1	00013	SYSCO WESTERN MINNESOTA	153004320	P	Invoice	01/13/2017	3,123.12	3,123.12	0.00	0.00
020617	0726	126704	1	00013	SYSCO WESTERN MINNESOTA	153004321	P	Invoice	01/13/2017	4,252.58	4,252.58	0.00	0.00

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020617	0726	126705	1	00013	SYSCO WESTERN MINNESOTA	153005357	P	Invoice	01/13/2017	(436.85)	(436.85)	0.00	0.00
020617	0726	126706	1	00013	SYSCO WESTERN MINNESOTA	153005358	P	Invoice	01/13/2017	(1,565.82)	(1,565.82)	0.00	0.00
020617	0726	126707	1	00013	SYSCO WESTERN MINNESOTA	153005359	P	Invoice	01/13/2017	(1,966.69)	(1,966.69)	0.00	0.00
020617	0726	126708	1	00013	SYSCO WESTERN MINNESOTA	153005659	P	Invoice	01/13/2017	35.98	35.98	0.00	0.00
020617	0726	126709	1	00013	SYSCO WESTERN MINNESOTA	153005660	P	Invoice	01/13/2017	1,459.63	1,459.63	0.00	0.00
020617	0726	126710	1	00013	SYSCO WESTERN MINNESOTA	153005661	P	Invoice	01/13/2017	2,338.77	2,338.77	0.00	0.00
020617	0726	126711	1	00013	SYSCO WESTERN MINNESOTA	153005662	P	Invoice	01/13/2017	1,556.32	1,556.32	0.00	0.00
020617	0726	126712	1	00013	SYSCO WESTERN MINNESOTA	153005663	P	Invoice	01/13/2017	36.94	36.94	0.00	0.00
020617	0726	126713	1	00013	SYSCO WESTERN MINNESOTA	153007977	P	Invoice	01/13/2017	2,451.22	2,451.22	0.00	0.00
020617	0726	126714	1	00013	SYSCO WESTERN MINNESOTA	153007978	P	Invoice	01/13/2017	1,107.58	1,107.58	0.00	0.00
020617	0726	126715	1	00013	SYSCO WESTERN MINNESOTA	153007979	P	Invoice	01/13/2017	110.12	110.12	0.00	0.00
020617	0726	126716	1	00013	SYSCO WESTERN MINNESOTA	153009283	P	Invoice	01/13/2017	1,446.37	1,446.37	0.00	0.00
020617	0726	126717	1	00013	SYSCO WESTERN MINNESOTA	153011875	P	Invoice	01/13/2017	2,335.31	2,335.31	0.00	0.00
020617	0726	126718	1	00013	SYSCO WESTERN MINNESOTA	153011876	P	Invoice	01/13/2017	1,875.11	1,875.11	0.00	0.00
020617	0726	126719	1	00013	SYSCO WESTERN MINNESOTA	15300038P	P	Invoice	01/13/2017	(10.71)	(10.71)	0.00	0.00
020617	0726	126720	1	00013	SYSCO WESTERN MINNESOTA	153000546	P	Invoice	01/13/2017	539.61	539.61	0.00	0.00
020617	0726	126721	1	00013	SYSCO WESTERN MINNESOTA	153000948	P	Invoice	01/13/2017	(54.76)	(54.76)	0.00	0.00
020617	0726	126722	1	00013	SYSCO WESTERN MINNESOTA	153001994	P	Invoice	01/13/2017	568.57	568.57	0.00	0.00
020617	0726	126723	1	00013	SYSCO WESTERN MINNESOTA	153004318	P	Invoice	01/13/2017	657.54	657.54	0.00	0.00
020617	0726	126724	1	00013	SYSCO WESTERN MINNESOTA	153005658	P	Invoice	01/13/2017	748.33	748.33	0.00	0.00
020617	0726	126725	1	00013	SYSCO WESTERN MINNESOTA	153007976	P	Invoice	01/13/2017	1,101.87	1,101.87	0.00	0.00



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020617	0726	126726	1	00013	SYSCO WESTERN MINNESOTA	153011874	P	Invoice	01/13/2017	900.34	900.34	0.00	0.00
020617	0726	126727	1	00013	SYSCO WESTERN MINNESOTA	15300037P	P	Invoice	01/13/2017	(30.65)	(30.65)	0.00	0.00
020617	0726	126728	1	00013	SYSCO WESTERN MINNESOTA	153001993	P	Invoice	01/13/2017	826.74	826.74	0.00	0.00
020617	0726	126729	1	00013	SYSCO WESTERN MINNESOTA	153005657	P	Invoice	01/13/2017	874.82	874.82	0.00	0.00
020617	0726	126730	1	00013	SYSCO WESTERN MINNESOTA	153002973	P	Invoice	01/13/2017	(30.53)	(30.53)	0.00	0.00
020617	0726	126731	1	00013	SYSCO WESTERN MINNESOTA	153006010	P	Invoice	01/13/2017	(183.18)	(183.18)	0.00	0.00
020617	0726	126732	1	00013	SYSCO WESTERN MINNESOTA	153009282	P	Invoice	01/13/2017	757.57	757.57	0.00	0.00
020617	0726	126733	1	00013	SYSCO WESTERN MINNESOTA	153001992	P	Invoice	01/13/2017	1,351.59	1,351.59	0.00	0.00
020617	0726	126734	1	00013	SYSCO WESTERN MINNESOTA	153002972	P	Invoice	01/13/2017	(16.60)	(16.60)	0.00	0.00
020617	0726	126735	1	00013	SYSCO WESTERN MINNESOTA	153005656	P	Invoice	01/13/2017	1,640.98	1,640.98	0.00	0.00
020617	0726	126736	1	00013	SYSCO WESTERN MINNESOTA	153009281	P	Invoice	01/13/2017	583.40	583.40	0.00	0.00
020617	0726	126737	1	00013	SYSCO WESTERN MINNESOTA	153001991	P	Invoice	01/13/2017	809.40	809.40	0.00	0.00
020617	0726	126738	1	00013	SYSCO WESTERN MINNESOTA	153005655	P	Invoice	01/13/2017	1,019.08	1,019.08	0.00	0.00
020617	0726	126739	1	00013	SYSCO WESTERN MINNESOTA	153009280	P	Invoice	01/13/2017	408.46	408.46	0.00	0.00
020617	0726	126740	1	00013	SYSCO WESTERN MINNESOTA	153001990	P	Invoice	01/13/2017	255.95	255.95	0.00	0.00
020617	0726	126741	1	00013	SYSCO WESTERN MINNESOTA	153005654	P	Invoice	01/13/2017	471.51	471.51	0.00	0.00
020617	0726	126742	1	00013	SYSCO WESTERN MINNESOTA	153009279	P	Invoice	01/13/2017	289.84	289.84	0.00	0.00
020617	0726	126746	1	00810	ISD #727 BIG LAKE	2743	P	Invoice	01/16/2017	1,065.00	1,065.00	0.00	0.00
020617	0726	126747	1	9406	ACCURATE LABEL DESIGNS, INC.	151054	P	Invoice	01/20/2017	81.95	81.95	0.00	0.00
020617	0726	126748	1	8168	R AMERIPRIDE SERVICES INC.	2200855939	P	Invoice	01/20/2017	75.82	75.82	0.00	0.00
020617	0726	126749	1	8168	R AMERIPRIDE SERVICES INC.	2200858466	P	Invoice	01/20/2017	75.82	75.82	0.00	0.00

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020617	0726	126750	1 8168	R	AMERIPRIDE SERVICES INC.	2200860998	P	Invoice	01/20/2017	75.82	75.82	0.00	0.00
020617	0726	126751	1 8168	R	AMERIPRIDE SERVICES INC.	2200863548	P	Invoice	01/20/2017	75.82	75.82	0.00	0.00
020617	0726	126752	1 8168	R	AMERIPRIDE SERVICES INC.	200865766	P	Invoice	01/20/2017	75.82	75.82	0.00	0.00
020617	0726	126753	1 8168	R	AMERIPRIDE SERVICES INC.	2210058010	P	Invoice	01/20/2017	(87.00)	(87.00)	0.00	0.00
020617	0726	126754	1 15401		BATTERIES PLUS BULBS	033-923484	P	Invoice	01/20/2017	119.90	119.90	0.00	0.00
020617	0726	126755	1 11584		APPERSON INC.	INV028253	P	Invoice	01/20/2017	186.38	186.38	0.00	0.00
020617	0726	126756	1 11584		APPERSON INC.	INV028265	P	Invoice	01/20/2017	73.42	73.42	0.00	0.00
020617	0726	126757	1 8711		BENGTSON, HOKAN	REQ	P	Invoice	01/20/2017	35.00	35.00	0.00	0.00
020617	0726	126758	1 7020	R	CAPSTONE PRESS, INC.	CI10549821	P	Invoice	01/20/2017	44.98	44.98	0.00	0.00
020617	0726	126759	1 7020	R	CAPSTONE PRESS, INC.	CI10547482	P	Invoice	01/20/2017	1,469.78	1,469.78	0.00	0.00
020617	0726	126760	1 00058		CMERDC	158756	P	Invoice	01/20/2017	1,101.38	1,101.38	0.00	0.00
020617	0726	126761	1 10673		DEPT OF EMPLOYMENT & ECON. DEV	DOC. ID: 11098825	P	Invoice	01/20/2017	1,237.34	1,237.34	0.00	0.00
020617	0726	126762	1 9744	R	FREIGHTLINER OF ST. CLOUD	821722E	P	Invoice	01/20/2017	36.12	36.12	0.00	0.00
020617	0726	126763	1 15722	R	GOODIN COMPANY	01534281-01	P	Invoice	01/20/2017	226.51	226.51	0.00	0.00
020617	0726	126764	1 15722	R	GOODIN COMPANY	05928830-00	P	Invoice	01/20/2017	(103.88)	(103.88)	0.00	0.00
020617	0726	126765	1 15745		GUARDIAN PEST SOLUTIONS, INC.	1712550	P	Invoice	01/20/2017	65.00	65.00	0.00	0.00
020617	0726	126766	1 15745		GUARDIAN PEST SOLUTIONS, INC.	1712551	P	Invoice	01/20/2017	35.00	35.00	0.00	0.00
020617	0726	126767	1 15745		GUARDIAN PEST SOLUTIONS, INC.	1712552	P	Invoice	01/20/2017	35.00	35.00	0.00	0.00
020617	0726	126768	1 15745		GUARDIAN PEST SOLUTIONS, INC.	1712553	P	Invoice	01/20/2017	35.00	35.00	0.00	0.00
020617	0726	126769	1 12414		H. BROOKS & COMPANY LLC	1609429	P	Invoice	01/20/2017	1,919.00	1,919.00	0.00	0.00
020617	0726	126770	1 12414		H. BROOKS & COMPANY LLC	1609431	P	Invoice	01/20/2017	3,011.25	3,011.25	0.00	0.00
020617	0726	126771	1 13742		HERBST LUMBER COMPANY	125826	P	Invoice	01/20/2017	118.75	118.75	0.00	0.00
020617	0726	126772	1 10824		INNOVATIVE OFFICE SOLUTIONS	IN1450445	P	Invoice	01/20/2017	23.03	23.03	0.00	0.00

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020617	0726	126773	1	11502	INTEGRATED SYSTEMS CORPORATION	0682704	P	Invoice	01/20/2017	118.00	118.00	0.00	0.00
020617	0726	126774	1	03098	R J. W. PEPPER & SON, INC.	11C37612	P	Invoice	01/20/2017	3.90	3.90	0.00	0.00
020617	0726	126775	1	03098	R J. W. PEPPER & SON, INC.	11C34423	P	Invoice	01/20/2017	1,058.74	1,058.74	0.00	0.00
020617	0726	126776	1	00195	JOHNSON CONTROLS	1-43366682205	P	Invoice	01/20/2017	368.01	368.01	0.00	0.00
020617	0726	126777	1	00195	JOHNSON CONTROLS	1-43885157317	P	Invoice	01/20/2017	3,233.34	3,233.34	0.00	0.00
020617	0726	126778	1	11081	R KENNEDY & GRAVEN, CHARTERED	135092	P	Invoice	01/20/2017	41.00	41.00	0.00	0.00
020617	0726	126779	1	15886	KNIGHTKRAWLER ROBOTICS	REQ	P	Invoice	01/20/2017	125.00	125.00	0.00	0.00
020617	0726	126780	1	15887	R LAWSON PRODUCTS, INC.	9304621685	P	Invoice	01/20/2017	118.44	118.44	0.00	0.00
020617	0726	126781	1	13086	LOMMEL PHOTOGRAPHY	11468-2	P	Invoice	01/20/2017	325.00	325.00	0.00	0.00
020617	0726	126782	1	13086	LOMMEL PHOTOGRAPHY	11454-2	P	Invoice	01/20/2017	295.00	295.00	0.00	0.00
020617	0726	126783	1	13086	LOMMEL PHOTOGRAPHY	11460-2	P	Invoice	01/20/2017	295.00	295.00	0.00	0.00
020617	0726	126784	1	14534	MADISON NATIONAL LIFE INSURANCE CO., INC.	BILL #1236888	P	Invoice	01/20/2017	7,114.61	7,114.61	0.00	0.00
020617	0726	126785	1	15010	R MIDWEST SIGN	1071984-00	P	Invoice	01/20/2017	55.32	55.32	0.00	0.00
020617	0726	126786	1	06445	R MINNESOTA ELEVATOR, INC.	689831	P	Invoice	01/20/2017	323.78	323.78	0.00	0.00
020617	0726	126787	1	05426	NORTH CENTRAL BUS SALES	74797	P	Invoice	01/20/2017	1,300.00	1,300.00	0.00	0.00
020617	0726	126788	1	12198	OFFICE FURNITURE SOLUTIONS	115190	P	Invoice	01/20/2017	238.00	238.00	0.00	0.00
020617	0726	126789	1	15750	OPTUM TECHNOLOGY INC.	0001044697	P	Invoice	01/20/2017	15,000.00	15,000.00	0.00	0.00
020617	0726	126790	1	9568	P OXYGEN SERVICE COMPANY	03363806	P	Invoice	01/20/2017	19.22	19.22	0.00	0.00
020617	0726	126791	1	03391	PAXTON/PATTERSON	334252	P	Invoice	01/20/2017	37.25	37.25	0.00	0.00
020617	0726	126792	1	03391	PAXTON/PATTERSON	333840	P	Invoice	01/20/2017	124.50	124.50	0.00	0.00
020617	0726	126793	1	12884	PRICILLA MOOSEBURGER ORIGINALS	1534-7502	P	Invoice	01/20/2017	60.00	60.00	0.00	0.00
020617	0726	126794	1	10249	P SCHOLASTIC INC.	14381014	P	Invoice	01/20/2017	40.85	40.85	0.00	0.00

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020617	0726	126795	1 15303		SHERBURNE NORTHERN WRIGHT	1023	P	Invoice	01/20/2017	4,458.99	4,458.99	0.00	0.00
020617	0726	126796	1 12310		SNOOK, ERIKA	REQ	P	Invoice	01/20/2017	1,313.16	1,313.16	0.00	0.00
020617	0726	126797	1 14845	R	SOLUTIONS COUNSELING SERVICES, PLLC	2402	P	Invoice	01/20/2017	505.00	505.00	0.00	0.00
020617	0726	126798	1 00367	R	TRIARCO ARTS & CRAFTS, INC	248222	P	Invoice	01/20/2017	41.25	41.25	0.00	0.00
020617	0726	126799	1 9883	R	TURNITIN, LLC	IN11119372	P	Invoice	01/20/2017	2,725.00	2,725.00	0.00	0.00
020617	0726	126800	1 14087		TYCO INTEGRATED SECURITY LLC	27882132	P	Invoice	01/20/2017	277.87	277.87	0.00	0.00
020617	0726	126801	1 15526		TYLER TECHNOLOGIES, INC.	045-177638	P	Invoice	01/20/2017	2,310.00	2,310.00	0.00	0.00
020617	0726	126802	1 9526	R	VISION OF BIG LAKE	956	P	Invoice	01/20/2017	416.94	416.94	0.00	0.00
020617	0726	126803	1 9526	R	VISION OF BIG LAKE	957	P	Invoice	01/20/2017	1,111.80	1,111.80	0.00	0.00
020617	0726	126804	1 9526	R	VISION OF BIG LAKE	958	P	Invoice	01/20/2017	669.52	669.52	0.00	0.00
020617	0726	126805	1 15379	R	VOSS LIGHTING	15295887-00	P	Invoice	01/20/2017	792.00	792.00	0.00	0.00
020617	0726	126806	1 12020	P	VOYAGER SOPRIS LEARNING	1747541	P	Invoice	01/20/2017	1,730.30	1,730.30	0.00	0.00
020617	0726	126807	1 15179		WGL ENERGY SYSTEMS, INC.	0000004100	P	Invoice	01/20/2017	292.92	292.92	0.00	0.00
020617	0726	126808	1 8150		WIESER EDUCATIONAL	77599	P	Invoice	01/20/2017	268.39	268.39	0.00	0.00
020617	0726	126809	1 00275		XCEL ENERGY	STMT #531208277	P	Invoice	01/20/2017	76,293.01	76,293.01	0.00	0.00
020617	0726	126810	1 13302		ZIMMERMAN HIGH SCHOOL	101	P	Invoice	01/20/2017	182.00	182.00	0.00	0.00
020617	0726	126811	1 05540		MATH MASTERS	129	P	Invoice	01/20/2017	805.00	805.00	0.00	0.00
020617	0726	126812	1 9220		BAKER, JEFF	REQ	P	Invoice	01/23/2017	50.00	50.00	0.00	0.00
020617	0726	126813	1 13849		BEEHLER, KEVIN	REQ	P	Invoice	01/23/2017	210.00	210.00	0.00	0.00
020617	0726	126814	1 15883		DEPATTO, DONAVAN	REQ	P	Invoice	01/23/2017	125.00	125.00	0.00	0.00
020617	0726	126815	1 9468		JESSEN, CHRIS	REQ	P	Invoice	01/23/2017	75.00	75.00	0.00	0.00
020617	0726	126816	1 15110		LEVASSEUR, MARK	REQ	P	Invoice	01/23/2017	210.00	210.00	0.00	0.00
020617	0726	126817	1 9432		LUMLEY, RUSSELL	REQ	P	Invoice	01/23/2017	90.00	90.00	0.00	0.00
020617	0726	126818	1 15885		MORAN, KRISTIIN	REQ	P	Invoice	01/23/2017	74.00	74.00	0.00	0.00
020617	0726	126819	1 14306		OLSON, JARED	REQ	P	Invoice	01/23/2017	75.00	75.00	0.00	0.00
020617	0726	126820	1 7349		TOEDTER, JOEL	REQ	P	Invoice	01/23/2017	100.00	100.00	0.00	0.00
020617	0726	126821	1 15884		VOIGT, NOAH	REQ	P	Invoice	01/23/2017	125.00	125.00	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
020617	0726	126822	1 01769		BECKER TRUE VALUE HDWE	A50416	P	Invoice	01/23/2017	25.23	25.23	0.00	0.00
020617	0726	126823	1 01769		BECKER TRUE VALUE HDWE	B48748	P	Invoice	01/23/2017	5.99	5.99	0.00	0.00
020617	0726	126824	1 01769		BECKER TRUE VALUE HDWE	B47628	P	Invoice	01/23/2017	36.73	36.73	0.00	0.00
020617	0726	126825	1 01769		BECKER TRUE VALUE HDWE	B47816	P	Invoice	01/23/2017	58.41	58.41	0.00	0.00
020617	0726	126826	1 01769		BECKER TRUE VALUE HDWE	B48143	P	Invoice	01/23/2017	7.96	7.96	0.00	0.00
020617	0726	126827	1 01769		BECKER TRUE VALUE HDWE	B48624	P	Invoice	01/23/2017	6.57	6.57	0.00	0.00
020617	0726	126828	1 01769		BECKER TRUE VALUE HDWE	B48661	P	Invoice	01/23/2017	6.59	6.59	0.00	0.00
020617	0726	126829	1 11458		CLINICAL RESEARCH INSTIUTE	REQ	P	Invoice	01/23/2017	200.00	200.00	0.00	0.00
020617	0726	126830	1 02695	R	DYNA SYSTEMS	23099883	P	Invoice	01/23/2017	15.58	15.58	0.00	0.00
020617	0726	126831	1 06502		ECKROTH MUSIC COMPANY	2622601	P	Invoice	01/23/2017	1,980.00	1,980.00	0.00	0.00
020617	0726	126832	1 15646		BIG LAKE SPINE & SPORT PA	JEBJ6690883	P	Invoice	01/23/2017	65.00	65.00	0.00	0.00
020617	0726	126833	1 7655	R	MILACA GOLF	REQ	P	Invoice	01/23/2017	120.00	120.00	0.00	0.00
020617	0726	126834	1 15888		REMUS, KRISTI	REQ	P	Invoice	01/23/2017	67.50	67.50	0.00	0.00
020617	0726	126835	1 00057		RESOURCE TRAINING & SOLUTIONS	27993	P	Invoice	01/23/2017	564.00	564.00	0.00	0.00
020617	0726	126836	1 12337		RIVER CITY EXTREME	REQ	P	Invoice	01/23/2017	1,212.00	1,212.00	0.00	0.00
020617	0726	126837	1 06055		ST CLOUD HOSPITAL	BSD 1216	P	Invoice	01/23/2017	1,228.80	1,228.80	0.00	0.00
020617	0726	126881	1 04973	R	ACT, INC.	31884527	P	Invoice	01/25/2017	2,616.00	2,616.00	0.00	0.00
020617	0726	126882	1 15776		ACCUBANKER	CI-0000004913	P	Invoice	01/25/2017	1,523.25	1,523.25	0.00	0.00
020617	0726	126883	1 13524		HOME DEPOT	REQ	P	Invoice	01/25/2017	546.66	546.66	0.00	0.00
020617	0726	126884	1 12020	P	VOYAGER SOPRIS LEARNING	1747542	P	Invoice	01/25/2017	500.00	500.00	0.00	0.00
020617	0726	126885	1 06441	R	WINDSTREAM LAKEDALE, INC.	REQ	P	Invoice	01/25/2017	2,590.95	2,590.95	0.00	0.00
020617	0726	126886	1 12626	R	NCS PEARSON INC	10890491	P	Invoice	01/25/2017	256.00	256.00	0.00	0.00
020617	0726	126887	1 12626	R	NCS PEARSON INC	11011120	P	Invoice	01/25/2017	(241.50)	(241.50)	0.00	0.00
020617	0726	126896	1 15765		GOLD MEDAL	7682	P	Invoice	01/27/2017	186.00	186.00	0.00	0.00
020617	0726	126897	1 15471		HAMMER SPORTS LLC	1254	P	Invoice	01/27/2017	116.00	116.00	0.00	0.00
020617	0726	126898	1 14532		HEALTHPARTNERS	70682373	P	Invoice	01/27/2017	35,582.20	35,582.20	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
020617	0726	126899	1 01731	P	ISD #181 BOYS GOLF	REQ	P	Invoice	01/27/2017	200.00	200.00	0.00	0.00
020617	0726	126900	1 15152	R	SCSU - DOME SOFTBALL SCRIMMAGE	REQ	P	Invoice	01/27/2017	500.00	500.00	0.00	0.00
020617	0726	126901	1 9220		BAKER, JEFF	REQ	P	Invoice	01/27/2017	110.00	110.00	0.00	0.00
020617	0726	126902	1 13044		BLACKMAN, BRIAN	REQ	P	Invoice	01/27/2017	55.00	55.00	0.00	0.00
020617	0726	126903	1 15140		BUYSSE, ALEX	REQ	P	Invoice	01/27/2017	105.00	105.00	0.00	0.00
020617	0726	126904	1 15889		DEHLER, ANTHONY	REQ	P	Invoice	01/27/2017	105.00	105.00	0.00	0.00
020617	0726	126905	1 13836		DEMORETT, ANDREW	REQ	P	Invoice	01/27/2017	105.00	105.00	0.00	0.00
020617	0726	126906	1 13493		GAVIC, MARK	REQ	P	Invoice	01/27/2017	55.00	55.00	0.00	0.00
020617	0726	126907	1 12907		GUZMAN, RICCO	REQ	P	Invoice	01/27/2017	80.00	80.00	0.00	0.00
020617	0726	126908	1 11453		HARMONING, CHRIS	REQ	P	Invoice	01/27/2017	28.65	28.65	0.00	0.00
020617	0726	126909	1 11453		HARMONING, CHRIS	REQ	P	Invoice	01/27/2017	28.65	28.65	0.00	0.00
020617	0726	126910	1 15535		HAUKEBO, ELIZABETH	REQ	P	Invoice	01/27/2017	132.00	132.00	0.00	0.00
020617	0726	126911	1 13844		HEWITT, DANIEL	REQ	P	Invoice	01/27/2017	75.00	75.00	0.00	0.00
020617	0726	126912	1 8899		HOEKSTRA, ROBERT	REQ	P	Invoice	01/27/2017	28.65	28.65	0.00	0.00
020617	0726	126913	1 8899		HOEKSTRA, ROBERT	REQ	P	Invoice	01/27/2017	50.00	50.00	0.00	0.00
020617	0726	126914	1 15878		HOFFMAN, RYAN	REQ	P	Invoice	01/27/2017	74.00	74.00	0.00	0.00
020617	0726	126915	1 13801		HOLTE, JON	REQ	P	Invoice	01/27/2017	75.00	75.00	0.00	0.00
020617	0726	126916	1 14571		HUGHES, CHARLES	REQ	P	Invoice	01/27/2017	105.00	105.00	0.00	0.00
020617	0726	126917	1 15109		JOHNSON, MARK	REQ	P	Invoice	01/27/2017	105.00	105.00	0.00	0.00
020617	0726	126918	1 02663		LIESER JOHN	REQ	P	Invoice	01/27/2017	105.00	105.00	0.00	0.00
020617	0726	126919	1 9432		LUMLEY, RUSSELL	REQ	P	Invoice	01/27/2017	110.00	110.00	0.00	0.00
020617	0726	126920	1 15890		MEYER, SARAH	REQ	P	Invoice	01/27/2017	132.00	132.00	0.00	0.00
020617	0726	126921	1 13360		MURLOWSKI, SCOTT	REQ	P	Invoice	01/27/2017	105.00	105.00	0.00	0.00
020617	0726	126922	1 12381		O'DONNELL, EDWARD	REQ	P	Invoice	01/27/2017	105.00	105.00	0.00	0.00
020617	0726	126923	1 15544		REASONER, MICHAEL R.	REQ	P	Invoice	01/27/2017	80.00	80.00	0.00	0.00
020617	0726	126924	1 15891		RIDPATH, PATRICK	REQ	P	Invoice	01/27/2017	105.00	105.00	0.00	0.00
020617	0726	126925	1 9947		SALZMANN, BRENDA	REQ	P	Invoice	01/27/2017	132.00	132.00	0.00	0.00
020617	0726	126926	1 05611		SCHNEIDER, PAT	REQ	P	Invoice	01/27/2017	110.00	110.00	0.00	0.00
020617	0726	126927	1 13243		SCHUSTER, TODD	REQ	P	Invoice	01/27/2017	55.00	55.00	0.00	0.00
020617	0726	126928	1 15843		SMIGLEWSKI, ADAM	REQ	P	Invoice	01/27/2017	79.00	79.00	0.00	0.00
020617	0726	126929	1 04769		STANGER, COREY	REQ	P	Invoice	01/27/2017	55.00	55.00	0.00	0.00

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020617	0726	126930	1	04769	STANGER, COREY	REQ	P	Invoice	01/27/2017	55.00	55.00	0.00	0.00	
020617	0726	126931	1	13747	SWENSON, TOM	REQ	P	Invoice	01/27/2017	105.00	105.00	0.00	0.00	
020617	0726	126932	1	15892	TREICHEL, TYLER	REQ	P	Invoice	01/27/2017	105.00	105.00	0.00	0.00	
020617	0726	126933	1	11896	UTSCH, ADAM	REQ	P	Invoice	01/27/2017	105.00	105.00	0.00	0.00	
Batch Total:										\$612,272.34	\$612,272.34	\$0.00	\$0.00	
020717	0726	126934	1	04035	APPLE COMPUTER, INC.	4423279274	I	Invoice	01/30/2017	316.00	0.00	0.00	316.00	
020717	0726	126935	1	13347	BEAUDRY OIL COMPANY	839110	I	Invoice	01/30/2017	2,440.20	0.00	0.00	2,440.20	
020717	0726	126936	1	13347	BEAUDRY OIL COMPANY	839111	I	Invoice	01/30/2017	1,086.49	0.00	0.00	1,086.49	
020717	0726	126937	1	9407	BERNICK'S	3456	I	Invoice	01/30/2017	257.28	0.00	0.00	257.28	
020717	0726	126938	1	9407	BERNICK'S	218843	I	Invoice	01/30/2017	539.76	0.00	0.00	539.76	
020717	0726	126939	1	9407	BERNICK'S	223887	I	Invoice	01/30/2017	356.88	0.00	0.00	356.88	
020717	0726	126940	1	8133	R	BLUETARP FINANCIAL, INC.	37063965	I	Invoice	01/30/2017	60.84	0.00	0.00	60.84
020717	0726	126941	1	8133	R	BLUETARP FINANCIAL, INC.	37091349	I	Invoice	01/30/2017	53.33	0.00	0.00	53.33
020717	0726	126942	1	00067	CITY OF BECKER	REQ	I	Invoice	01/30/2017	1,891.81	0.00	0.00	1,891.81	
020717	0726	126943	1	00067	CITY OF BECKER	REQ	I	Invoice	01/30/2017	1,881.71	0.00	0.00	1,881.71	
020717	0726	126944	1	00067	CITY OF BECKER	REQ	I	Invoice	01/30/2017	847.61	0.00	0.00	847.61	
020717	0726	126945	1	00067	CITY OF BECKER	REQ	I	Invoice	01/30/2017	1,429.07	0.00	0.00	1,429.07	
020717	0726	126946	1	00067	CITY OF BECKER	REQ	I	Invoice	01/30/2017	11.46	0.00	0.00	11.46	
020717	0726	126947	1	00067	CITY OF BECKER	REQ	I	Invoice	01/30/2017	103.26	0.00	0.00	103.26	
020717	0726	126948	1	00067	CITY OF BECKER	REQ	I	Invoice	01/30/2017	1,166.56	0.00	0.00	1,166.56	
020717	0726	126949	1	00058	CMERDC	311042	I	Invoice	01/30/2017	9,825.48	0.00	0.00	9,825.48	
020717	0726	126950	1	00058	CMERDC	158984	I	Invoice	01/30/2017	3,846.88	0.00	0.00	3,846.88	
020717	0726	126951	1	00058	CMERDC	158881	I	Invoice	01/30/2017	170.00	0.00	0.00	170.00	
020717	0726	126952	1	00085	R	DEMCO EDUCATIONAL CORP	6043715	I	Invoice	01/30/2017	62.37	0.00	0.00	62.37
020717	0726	126953	1	15038	P	EASTBAY INC.	534019	I	Invoice	01/30/2017	2,099.40	0.00	0.00	2,099.40
020717	0726	126954	1	15038	P	EASTBAY INC.	548671	I	Invoice	01/30/2017	2,685.75	0.00	0.00	2,685.75
020717	0726	126955	1	10925	ELK RIVER WINLECTRIC CO	253292-03	I	Invoice	01/30/2017	802.79	0.00	0.00	802.79	
020717	0726	126956	1	9045	R	GOPHER	9263694	I	Invoice	01/30/2017	163.57	0.00	0.00	163.57

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020717	0726	126957	1	8767	GRANITE ELECTRONICS, INC.	153003535-1	I	Invoice	01/30/2017	138.60	0.00	0.00	138.60
020717	0726	126958	1	05505	H & B SPECIALIZED PRODUCTS	27951	I	Invoice	01/30/2017	1,899.00	0.00	0.00	1,899.00
020717	0726	126959	1	7980	HELMER, NANCY	REQ	I	Invoice	01/30/2017	278.56	0.00	0.00	278.56
020717	0726	126960	1	7980	HELMER, NANCY	REQ	I	Invoice	01/30/2017	38.77	0.00	0.00	38.77
020717	0726	126961	1	7980	HELMER, NANCY	REQ	I	Invoice	01/30/2017	64.71	0.00	0.00	64.71
020717	0726	126962	1	9014	HILTNER, SUE	REQ	I	Invoice	01/30/2017	88.75	0.00	0.00	88.75
020717	0726	126963	1	10824	INNOVATIVE OFFICE SOLUTIONS	IN1465030	I	Invoice	01/30/2017	833.91	0.00	0.00	833.91
020717	0726	126964	1	10824	INNOVATIVE OFFICE SOLUTIONS	IN1479298	I	Invoice	01/30/2017	657.00	0.00	0.00	657.00
020717	0726	126965	1	10824	INNOVATIVE OFFICE SOLUTIONS	IN1481352	I	Invoice	01/30/2017	157.57	0.00	0.00	157.57
020717	0726	126966	1	10824	INNOVATIVE OFFICE SOLUTIONS	IN1466977	I	Invoice	01/30/2017	909.84	0.00	0.00	909.84
020717	0726	126967	1	10824	INNOVATIVE OFFICE SOLUTIONS	IN1465029	I	Invoice	01/31/2017	442.26	0.00	0.00	442.26
020717	0726	126968	1	6976	R INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	00021029	I	Invoice	01/31/2017	377.00	0.00	0.00	377.00
020717	0726	126969	1	05245	INTERSTATE POWER SYS., INC.	C001128158-01	I	Invoice	01/31/2017	275.04	0.00	0.00	275.04
020717	0726	126970	1	05245	INTERSTATE POWER SYS., INC.	C001128158-02	I	Invoice	01/31/2017	535.92	0.00	0.00	535.92
020717	0726	126971	1	05245	INTERSTATE POWER SYS., INC.	C001128248-01	I	Invoice	01/31/2017	(30.00)	0.00	0.00	(30.00)
020717	0726	126972	1	05245	INTERSTATE POWER SYS., INC.	C001127801-01	I	Invoice	01/31/2017	(60.48)	0.00	0.00	(60.48)
020717	0726	126973	1	05245	INTERSTATE POWER SYS., INC.	C001128012-01	I	Invoice	01/31/2017	161.56	0.00	0.00	161.56
020717	0726	126974	1	05245	INTERSTATE POWER SYS., INC.	C001127689-01	I	Invoice	01/31/2017	230.42	0.00	0.00	230.42
020717	0726	126975	1	11692	J.P. COOKE	435347	I	Invoice	01/31/2017	49.00	0.00	0.00	49.00
020717	0726	126976	1	03098	R J. W. PEPPER & SON, INC.	11C42837	I	Invoice	01/31/2017	193.50	0.00	0.00	193.50
020717	0726	126977	1	03098	R J. W. PEPPER & SON, INC.	11C40225	I	Invoice	01/31/2017	158.35	0.00	0.00	158.35
020717	0726	126978	1	00195	JOHNSON CONTROLS	1-45429816292	I	Invoice	01/31/2017	618.75	0.00	0.00	618.75
020717	0726	126979	1	14197	KIMMERLE, RICH	REQ	I	Invoice	01/31/2017	71.15	0.00	0.00	71.15



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020717	0726	126980	1 15334		KULLY SUPPLY INC.	398234	I	Invoice	01/31/2017	659.51	0.00	0.00	659.51
020717	0726	126981	1 8162		LAHR, TAMMY	REQ	I	Invoice	01/31/2017	41.73	0.00	0.00	41.73
020717	0726	126982	1 11806		LOGRONO, SANDY	REQ	I	Invoice	01/31/2017	105.07	0.00	0.00	105.07
020717	0726	126983	1 01732		M. L. SCHENDZIELOS & SONS INC	6788	I	Invoice	01/31/2017	17,150.00	0.00	0.00	17,150.00
020717	0726	126984	1 05377		MACKIN EDUCATIONAL RESOURCES	483812	I	Invoice	01/31/2017	35.44	0.00	0.00	35.44
020717	0726	126985	1 13511		MIMBACH FLEET	127347	I	Invoice	01/31/2017	128.94	0.00	0.00	128.94
020717	0726	126986	1 05187	R	MDE-MCIS	22498	I	Invoice	01/31/2017	620.00	0.00	0.00	620.00
020717	0726	126987	1 05487		MIDAS, SUE	REQ	I	Invoice	01/31/2017	12.00	0.00	0.00	12.00
020717	0726	126988	1 13347		BEAUDRY OIL COMPANY	839364	I	Invoice	01/31/2017	2,339.59	0.00	0.00	2,339.59
020717	0726	126989	1 13347		BEAUDRY OIL COMPANY	839365	I	Invoice	01/31/2017	1,350.10	0.00	0.00	1,350.10
020717	0726	126990	1 13347		BEAUDRY OIL COMPANY	839151	I	Invoice	01/31/2017	3,008.61	0.00	0.00	3,008.61
020717	0726	126991	1 7121		BENDA, JILL	REQ	I	Invoice	01/31/2017	64.84	0.00	0.00	64.84
020717	0726	126992	1 15895		COIL'S FLAGS & FLAGPOLES	2705	I	Invoice	01/31/2017	275.00	0.00	0.00	275.00
020717	0726	126993	1 13526	R	GRAINGER	9336793766	I	Invoice	01/31/2017	103.27	0.00	0.00	103.27
020717	0726	126994	1 8875		HORIZON ROOFING, INC	BE4275	I	Invoice	01/31/2017	295.00	0.00	0.00	295.00
020717	0726	126995	1 8875		HORIZON ROOFING, INC	BE4276	I	Invoice	01/31/2017	500.18	0.00	0.00	500.18
020717	0726	126996	1 7967		LUNDEEN, ANICCA	REQ	I	Invoice	01/31/2017	63.92	0.00	0.00	63.92
020717	0726	126997	1 05487		MIDAS, SUE	REQ	I	Invoice	01/31/2017	93.44	0.00	0.00	93.44
020717	0726	126998	1 10604		MIDWEST BUS PARTS INC	88002	I	Invoice	01/31/2017	136.50	0.00	0.00	136.50
020717	0726	126999	1 10604		MIDWEST BUS PARTS INC	88051	I	Invoice	01/31/2017	100.10	0.00	0.00	100.10
020717	0726	127000	1 12399		MIDWEST MACHINERY CO.	1406035	I	Invoice	01/31/2017	49.88	0.00	0.00	49.88
020717	0726	127001	1 12399		MIDWEST MACHINERY CO.	1406315	I	Invoice	01/31/2017	117.06	0.00	0.00	117.06
020717	0726	127002	1 7171		MILLER, MARILYN	REQ	I	Invoice	01/31/2017	122.81	0.00	0.00	122.81
020717	0726	127003	1 15859		MINNESOTA EQUIPMENT COMPANY	P27900	I	Invoice	01/31/2017	410.05	0.00	0.00	410.05
020717	0726	127004	1 14995	R	MONOPRICE, INC.	15508517	I	Invoice	01/31/2017	327.95	0.00	0.00	327.95
020717	0726	127005	1 05891		MONTI SPORTS	14171	I	Invoice	01/31/2017	180.00	0.00	0.00	180.00

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
020717	0726	127006	1 15761		NORMAN, SARA	REQ	I	Invoice	01/31/2017	67.38	0.00	0.00	67.38
020717	0726	127007	1 15821		NUCO2	51110778	I	Invoice	01/31/2017	273.98	0.00	0.00	273.98
020717	0726	127008	1 15821		NUCO2	51290396	I	Invoice	01/31/2017	273.05	0.00	0.00	273.05
020717	0726	127009	1 8130	P	OTC BRANDS, INC.	681811103-02	I	Invoice	01/31/2017	93.94	0.00	0.00	93.94
020717	0726	127010	1 7735	R	PATTERSON MEDICAL SUPPLY INC.	42169487	I	Invoice	01/31/2017	40.16	0.00	0.00	40.16
020717	0726	127011	1 03279	R	PEBBLE CREEK GOLF CLUB	REQ	I	Invoice	01/31/2017	3,000.00	0.00	0.00	3,000.00
020717	0726	127012	1 11256	P	PRO-ED, INC.	2613549	I	Invoice	01/31/2017	133.82	0.00	0.00	133.82
020717	0726	127013	1 06518		QUILL CORP	3783516	I	Invoice	01/31/2017	31.97	0.00	0.00	31.97
020717	0726	127014	1 7592	P	READ NATURALLY, INC.	213060	I	Invoice	01/31/2017	2,470.00	0.00	0.00	2,470.00
020717	0726	127015	1 06597		RED BALLOON BOOK SHOP	CO #001768-1	I	Invoice	01/31/2017	95.81	0.00	0.00	95.81
020717	0726	127016	1 15336		RISLEY, THOMAS B	C10276	I	Invoice	01/31/2017	128.90	0.00	0.00	128.90
020717	0726	127017	1 15336		RISLEY, THOMAS B	C10275	I	Invoice	01/31/2017	41.85	0.00	0.00	41.85
020717	0726	127018	1 13457		RUSSELL SECURITY RESOURCE INC	A29121	I	Invoice	01/31/2017	24.00	0.00	0.00	24.00
020717	0726	127019	1 05080		SCHMIDT, PAUL	REQ	I	Invoice	01/31/2017	161.96	0.00	0.00	161.96
020717	0726	127020	1 00320	P	SCHMITT MUSIC CREDIT DEPARTMENT	1308353	I	Invoice	01/31/2017	52.00	0.00	0.00	52.00
020717	0726	127021	1 10529	P	SCHMITT MUSIC	1295672	I	Invoice	01/31/2017	72.40	0.00	0.00	72.40
020717	0726	127022	1 00324	R	SCHOOL HEALTH CORPORATION	3241724-00	I	Invoice	01/31/2017	1,590.00	0.00	0.00	1,590.00
020717	0726	127023	1 00356		SUPREME SCHOOL SUPPLY CO	63013	I	Invoice	01/31/2017	433.23	0.00	0.00	433.23
020717	0726	127024	1 14941		TESSIN, PEGGIE	REQ	I	Invoice	01/31/2017	22.28	0.00	0.00	22.28
020717	0726	127025	1 6941	R	TWIN CITY GARAGE DOOR	476135	I	Invoice	01/31/2017	98.00	0.00	0.00	98.00
020717	0726	127026	1 9526	R	VISION OF BIG LAKE	963	I	Invoice	01/31/2017	419.05	0.00	0.00	419.05
020717	0726	127027	1 9526	R	VISION OF BIG LAKE	961	I	Invoice	01/31/2017	403.04	0.00	0.00	403.04
020717	0726	127028	1 15058		US BANK EQUIPMENT FINANCE	322675620	I	Invoice	01/31/2017	653.00	0.00	0.00	653.00
020717	0726	127029	1 12020	P	VOYAGER SOPRIS LEARNING	1754124	I	Invoice	01/31/2017	1,327.70	0.00	0.00	1,327.70
020717	0726	127030	1 13439		WILHELM, AMANDA	REQ	I	Invoice	01/31/2017	15.77	0.00	0.00	15.77
020717	0726	127031	1 15149		WIEBER, HOLLY	REQ	I	Invoice	01/31/2017	120.00	0.00	0.00	120.00

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
020717	0726	127032	1	00398	WRIGHT TECHNICAL CTR, DIST. #0966	3546	I	Invoice	01/31/2017	2,667.22	0.00	0.00	2,667.22
020717	0726	127033	1	15677	ZONAR SYSTEMS, INC.	SI296021	I	Invoice	01/31/2017	2,878.80	0.00	0.00	2,878.80
020717	0726	127034	1	00320	P SCHMITT MUSIC CREDIT DEPARTMENT	1309640	I	Invoice	01/31/2017	140.00	0.00	0.00	140.00
Batch Total:										\$86,207.98	\$0.00	\$0.00	\$86,207.98
C12417	0726	126865	1	6968	R HILLYARD / HUTCHINSON	602376424	P	Invoice	01/24/2017	686.76	686.76	0.00	0.00
C12417	0726	126866	1	6968	R HILLYARD / HUTCHINSON	602376423	P	Invoice	01/24/2017	313.72	313.72	0.00	0.00
C12417	0726	126867	1	6968	R HILLYARD / HUTCHINSON	602376428	P	Invoice	01/24/2017	47.16	47.16	0.00	0.00
C12417	0726	126868	1	6968	R HILLYARD / HUTCHINSON	602376422	P	Invoice	01/24/2017	1,222.33	1,222.33	0.00	0.00
C12417	0726	126869	1	6968	R HILLYARD / HUTCHINSON	700268562	P	Invoice	01/24/2017	54.97	54.97	0.00	0.00
C12417	0726	126870	1	6968	R HILLYARD / HUTCHINSON	700268299	P	Invoice	01/24/2017	154.00	154.00	0.00	0.00
C12417	0726	126871	1	6968	R HILLYARD / HUTCHINSON	602376425	P	Invoice	01/24/2017	1,257.10	1,257.10	0.00	0.00
C12417	0726	126872	1	6968	R HILLYARD / HUTCHINSON	800283916	P	Invoice	01/24/2017	(52.00)	(52.00)	0.00	0.00
C12417	0726	126873	1	6968	R HILLYARD / HUTCHINSON	602376427	P	Invoice	01/24/2017	1,740.70	1,740.70	0.00	0.00
C12417	0726	126874	1	6968	R HILLYARD / HUTCHINSON	602376426	P	Invoice	01/24/2017	2,011.49	2,011.49	0.00	0.00
C12417	0726	126875	1	6968	R HILLYARD / HUTCHINSON	800283915	P	Invoice	01/24/2017	(52.00)	(52.00)	0.00	0.00
C12417	0726	126876	1	00170	R HOUGHTON MIFFLIN HARCOURT PUBL.	952859939	P	Invoice	01/24/2017	20,595.40	20,595.40	0.00	0.00
C12417	0726	126877	1	8768	MCGRAW-HILL EDUCATION, INC.	95858611001	P	Invoice	01/24/2017	3,320.28	3,320.28	0.00	0.00
C12417	0726	126878	1	06542	R SCHOOL SPECIALTY	308102663069	P	Invoice	01/24/2017	182.35	182.35	0.00	0.00
C12417	0726	126879	1	06542	R SCHOOL SPECIALTY	208117690260	P	Invoice	01/24/2017	200.16	200.16	0.00	0.00
C12417	0726	126880	1	6968	R HILLYARD / HUTCHINSON	602378471	P	Invoice	01/24/2017	11.27	11.27	0.00	0.00
Batch Total:										\$31,693.69	\$31,693.69	\$0.00	\$0.00
K01117	0726	126550	1	00619	BECKER EDUCATION ASSOC	S2017130	P	Invoice	01/10/2017	7,567.74	7,567.74	0.00	0.00
K01117	0726	126551	1	10598	MINNESOTA REVENUE	S2017130	P	Invoice	01/10/2017	212.94	212.94	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
K01117	0726	126552	1	10758	EDUCATORS BENEFIT	S2017130	P	Invoice	01/10/2017	27,755.51	27,755.51	0.00	0.00
K01117	0726	126553	1	10935	MESSERLI & KRAMER P.A.	S2017130	P	Invoice	01/10/2017	201.80	201.80	0.00	0.00
K01117	0726	126554	1	00490	PERA	S2017130	P	Invoice	01/10/2017	26,779.63	26,779.63	0.00	0.00
K01117	0726	126555	1	00594	FEDERAL TAX PAYMENTS	S2017130	P	Invoice	01/10/2017	178,467.26	178,467.26	0.00	0.00
K01117	0726	126556	1	00599	MN TEACHER'S RETIREMENT ASSOC	S2017130	P	Invoice	01/10/2017	83,818.94	83,818.94	0.00	0.00
K01117	0726	126557	1	12193	MN STATE RETIREMENT SYSTEM	S2017130	P	Invoice	01/10/2017	14,542.31	14,542.31	0.00	0.00
K01117	0726	126558	1	14036	EBC TSA COMPLIANCE	S2017130	P	Invoice	01/10/2017	4,165.15	4,165.15	0.00	0.00
K01117	0726	126559	1	14036	EBC TSA COMPLIANCE	S2017130	P	Invoice	01/10/2017	6,548.83	6,548.83	0.00	0.00
K01117	0726	126560	1	14036	EBC TSA COMPLIANCE	S2017130	P	Invoice	01/10/2017	1,915.56	1,915.56	0.00	0.00
K01117	0726	126561	1	14036	EBC TSA COMPLIANCE	S2017130	P	Invoice	01/10/2017	1,063.75	1,063.75	0.00	0.00
K01117	0726	126562	1	14036	EBC TSA COMPLIANCE	S2017130	P	Invoice	01/10/2017	329.50	329.50	0.00	0.00
K01117	0726	126563	1	14036	EBC TSA COMPLIANCE	S2017130	P	Invoice	01/10/2017	4,763.83	4,763.83	0.00	0.00
K01117	0726	126564	1	14036	EBC TSA COMPLIANCE	S2017130	P	Invoice	01/10/2017	325.00	325.00	0.00	0.00
K01117	0726	126565	1	14036	EBC TSA COMPLIANCE	S2017130	P	Invoice	01/10/2017	12,643.33	12,643.33	0.00	0.00
K01117	0726	126566	1	14036	EBC TSA COMPLIANCE	S2017130	P	Invoice	01/10/2017	1,635.30	1,635.30	0.00	0.00
K01117	0726	126567	1	14036	EBC TSA COMPLIANCE	S2017130	P	Invoice	01/10/2017	5,065.86	5,065.86	0.00	0.00
K01117	0726	126568	1	14036	EBC TSA COMPLIANCE	S2017130	P	Invoice	01/10/2017	132.50	132.50	0.00	0.00
K01117	0726	126569	1	14036	EBC TSA COMPLIANCE	S2017130	P	Invoice	01/10/2017	3,317.24	3,317.24	0.00	0.00
K01117	0726	126570	1	14036	EBC TSA COMPLIANCE	S2017130	P	Invoice	01/10/2017	1,094.97	1,094.97	0.00	0.00
K01117	0726	126571	1	14036	EBC TSA COMPLIANCE	S2017130	P	Invoice	01/10/2017	3,321.50	3,321.50	0.00	0.00
K01117	0726	126572	1	14036	EBC TSA COMPLIANCE	S2017130	P	Invoice	01/10/2017	2,085.97	2,085.97	0.00	0.00
K01117	0726	126573	1	14036	EBC TSA COMPLIANCE	S2017130	P	Invoice	01/10/2017	112.50	112.50	0.00	0.00
K01117	0726	126574	1	6868	MN DEPT OF REVENUE	S2017130	P	Invoice	01/10/2017	28,063.04	28,063.04	0.00	0.00
Batch Total:										\$415,929.96	\$415,929.96	\$0.00	\$0.00
K01217	0726	126838	1	00619	BECKER EDUCATION ASSOC	S2017140	P	Invoice	01/25/2017	7,584.72	7,584.72	0.00	0.00
K01217	0726	126839	1	01084	SEIU LOCAL #284	S2017140	P	Invoice	01/25/2017	6,005.42	6,005.42	0.00	0.00
K01217	0726	126840	1	10598	MINNESOTA REVENUE	S2017140	P	Invoice	01/25/2017	247.85	247.85	0.00	0.00
K01217	0726	126841	1	10758	EDUCATORS BENEFIT	S2017140	P	Invoice	01/25/2017	27,793.51	27,793.51	0.00	0.00
K01217	0726	126842	1	10935	MESSERLI & KRAMER P.A.	S2017140	P	Invoice	01/25/2017	115.83	115.83	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
K01217	0726	126843	1	14225	HORACE MANN LIFE INS. CO.	S2017140	P	Invoice	01/25/2017	585.60	585.60	0.00	0.00
K01217	0726	126844	1	7139	NCPERS MINNESOTA	S2017140	P	Invoice	01/25/2017	48.00	48.00	0.00	0.00
K01217	0726	126845	1	00490	PERA	S2017140	P	Invoice	01/25/2017	27,168.88	27,168.88	0.00	0.00
K01217	0726	126846	1	00594	FEDERAL TAX PAYMENTS	S2017140	P	Invoice	01/25/2017	175,761.40	175,761.40	0.00	0.00
K01217	0726	126847	1	00599	MN TEACHER'S RETIREMENT ASSOC	S2017140	P	Invoice	01/25/2017	82,267.34	82,267.34	0.00	0.00
K01217	0726	126848	1	14036	EBC TSA COMPLIANCE	S2017140	P	Invoice	01/25/2017	4,165.15	4,165.15	0.00	0.00
K01217	0726	126849	1	14036	EBC TSA COMPLIANCE	S2017140	P	Invoice	01/25/2017	6,548.83	6,548.83	0.00	0.00
K01217	0726	126850	1	14036	EBC TSA COMPLIANCE	S2017140	P	Invoice	01/25/2017	1,915.56	1,915.56	0.00	0.00
K01217	0726	126851	1	14036	EBC TSA COMPLIANCE	S2017140	P	Invoice	01/25/2017	1,063.75	1,063.75	0.00	0.00
K01217	0726	126852	1	14036	EBC TSA COMPLIANCE	S2017140	P	Invoice	01/25/2017	329.50	329.50	0.00	0.00
K01217	0726	126853	1	14036	EBC TSA COMPLIANCE	S2017140	P	Invoice	01/25/2017	4,763.83	4,763.83	0.00	0.00
K01217	0726	126854	1	14036	EBC TSA COMPLIANCE	S2017140	P	Invoice	01/25/2017	325.00	325.00	0.00	0.00
K01217	0726	126855	1	14036	EBC TSA COMPLIANCE	S2017140	P	Invoice	01/25/2017	12,643.33	12,643.33	0.00	0.00
K01217	0726	126856	1	14036	EBC TSA COMPLIANCE	S2017140	P	Invoice	01/25/2017	1,635.30	1,635.30	0.00	0.00
K01217	0726	126857	1	14036	EBC TSA COMPLIANCE	S2017140	P	Invoice	01/25/2017	5,065.86	5,065.86	0.00	0.00
K01217	0726	126858	1	14036	EBC TSA COMPLIANCE	S2017140	P	Invoice	01/25/2017	132.50	132.50	0.00	0.00
K01217	0726	126859	1	14036	EBC TSA COMPLIANCE	S2017140	P	Invoice	01/25/2017	3,317.24	3,317.24	0.00	0.00
K01217	0726	126860	1	14036	EBC TSA COMPLIANCE	S2017140	P	Invoice	01/25/2017	1,094.97	1,094.97	0.00	0.00
K01217	0726	126861	1	14036	EBC TSA COMPLIANCE	S2017140	P	Invoice	01/25/2017	3,321.50	3,321.50	0.00	0.00
K01217	0726	126862	1	14036	EBC TSA COMPLIANCE	S2017140	P	Invoice	01/25/2017	2,085.97	2,085.97	0.00	0.00
K01217	0726	126863	1	14036	EBC TSA COMPLIANCE	S2017140	P	Invoice	01/25/2017	112.50	112.50	0.00	0.00
K01217	0726	126864	1	6868	MN DEPT OF REVENUE	S2017140	P	Invoice	01/25/2017	27,745.77	27,745.77	0.00	0.00
Batch Total:										\$403,845.11	\$403,845.11	\$0.00	\$0.00
K01M17	0726	126894	1	00490	PERA	S201714S10	I	Invoice	01/25/2017	41.93	0.00	0.00	41.93
K01M17	0726	126895	1	00594	FEDERAL TAX PAYMENTS	S201714S10	I	Invoice	01/25/2017	45.82	0.00	0.00	45.82
Batch Total:										\$87.75	\$0.00	\$0.00	\$87.75
K01R17	0726	126892	1	00490	PERA	S201714S0	I	Invoice	01/26/2017	90.89	0.00	0.00	90.89
K01R17	0726	126893	1	00594	FEDERAL TAX PAYMENTS	S201714S0	I	Invoice	01/26/2017	99.36	0.00	0.00	99.36
Batch Total:										\$190.25	\$0.00	\$0.00	\$190.25

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Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
K01S17	0726	126743	1	00490	PERA	S201713S0	P	Invoice	01/16/2017	447.80	447.80	0.00	0.00
K01S17	0726	126744	1	00594	FEDERAL TAX PAYMENTS	S201713S0	P	Invoice	01/16/2017	548.51	548.51	0.00	0.00
K01S17	0726	126745	1	6868	MN DEPT OF REVENUE	S201713S0	P	Invoice	01/16/2017	42.76	42.76	0.00	0.00
Batch Total:										\$1,039.07	\$1,039.07	\$0.00	\$0.00
K01V17	0726	126888	1	01084	SEIU LOCAL #284	Z2017140	I	Credit	01/25/2017	(58.05)	0.00	0.00	(58.05)
K01V17	0726	126889	1	00490	PERA	Z2017140	I	Credit	01/25/2017	(299.73)	0.00	0.00	(299.73)
K01V17	0726	126890	1	00594	FEDERAL TAX PAYMENTS	Z2017140	I	Credit	01/25/2017	(457.55)	0.00	0.00	(457.55)
K01V17	0726	126891	1	6868	MN DEPT OF REVENUE	Z2017140	I	Credit	01/25/2017	(66.81)	0.00	0.00	(66.81)
Batch Total:										(\$882.14)	\$0.00	\$0.00	(\$882.14)
PMA217	0726	126625	1	14079	NORTHLAND TRUST SERVICES, INC.	ISDBECK11A	P	Invoice	01/10/2017	171,456.25	171,456.25	0.00	0.00
PMA217	0726	126626	1	14079	NORTHLAND TRUST SERVICES, INC.	ISDBECK11C	P	Invoice	01/10/2017	45,450.00	45,450.00	0.00	0.00
PMA217	0726	126627	1	14079	NORTHLAND TRUST SERVICES, INC.	ISDBECK12A	P	Invoice	01/10/2017	1,746,700.00	1,746,700.00	0.00	0.00
PMA217	0726	126628	1	14079	NORTHLAND TRUST SERVICES, INC.	ISDBECK13A	P	Invoice	01/10/2017	150,000.00	150,000.00	0.00	0.00
PMA217	0726	126629	1	14079	NORTHLAND TRUST SERVICES, INC.	ISDBECK13B	P	Invoice	01/10/2017	877,272.50	877,272.50	0.00	0.00
Batch Total:										\$2,990,878.75	\$2,990,878.75	\$0.00	\$0.00
Report Total:										\$4,541,262.76	\$4,455,658.92	\$0.00	\$85,603.84