

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
040714	0726	106696	1	14197	KIMMERLE, RICH	REQ	P	Invoice	02/25/2014	326.46	326.46	0.00	0.00
040714	0726	106697	1	14532	HEALTHPARTNERS	45690384	P	Invoice	02/25/2014	30,577.80	30,577.80	0.00	0.00
040714	0726	106698	1	02552	R MANTEK	1400723	P	Invoice	02/25/2014	1,488.17	1,488.17	0.00	0.00
040714	0726	106699	1	12273	R REGION 5A, MSHSL	REQ	P	Invoice	02/25/2014	4,528.00	4,528.00	0.00	0.00
040714	0726	106700	1	14532	HEALTHPARTNERS	REQ	P	Invoice	02/27/2014	57,440.29	57,440.29	0.00	0.00
040714	0726	106701	1	14215	R DELTA DENTAL OF MINNESOTA	REQ	P	Invoice	02/27/2014	5,180.13	5,180.13	0.00	0.00
040714	0726	106702	1	10758	EDUCATORS BENEFIT	REQ	P	Invoice	03/04/2014	(203.00)	(203.00)	0.00	0.00
040714	0726	106703	1	06441	R WINDSTREAM LAKEDALE, INC.	REQ	P	Invoice	03/04/2014	2,524.76	2,524.76	0.00	0.00
040714	0726	106704	1	11809	R TARGET BANK	21800788770	P	Invoice	03/04/2014	71.37	71.37	0.00	0.00
040714	0726	106705	1	13648	R MASTERS PLUMBING, HEATING & COOLING, LLC	1090	P	Invoice	03/04/2014	40,000.00	40,000.00	0.00	0.00
040714	0726	106706	1	14445	MCPHILLIPS BROS. ROOFING CO.	23106	P	Invoice	03/04/2014	130,815.00	130,815.00	0.00	0.00
040714	0726	106707	1	14475	W. GOHMAN CONSTRUCTION CO.	REQ	P	Invoice	03/04/2014	844,384.00	844,384.00	0.00	0.00
040714	0726	106708	1	14474	CHARLES SCHWAB	REQ	P	Invoice	03/04/2014	44,442.00	44,442.00	0.00	0.00
040714	0726	106709	1	13791	FLEET ONE LLC	4455390030	P	Invoice	03/04/2014	3,591.41	3,591.41	0.00	0.00
040714	0726	106710	1	13054	CHARLES H. STEWART	2014-0352	V	Invoice	03/04/2014	0.00	0.00	0.00	0.00
040714	0726	106711	1	03493	R ABC CLIO	62263	P	Invoice	03/05/2014	599.00	599.00	0.00	0.00
040714	0726	106712	1	06663	SKATIN' PLACE	REQ	P	Invoice	03/05/2014	1,657.75	1,657.75	0.00	0.00
040714	0726	106713	1	13086	LOMMEL PHOTOGRAPHY	10552-1	P	Invoice	03/05/2014	295.00	295.00	0.00	0.00
040714	0726	106714	1	7933	DEVELOPMENTAL RESOURCES INC.	REQ	P	Invoice	03/05/2014	149.00	149.00	0.00	0.00
040714	0726	106715	1	13680	ALLY FINANCIAL INC	01300165521	P	Invoice	03/05/2014	745.07	745.07	0.00	0.00
040714	0726	106716	1	7402	R CDW GOVERNMENT, INC.	JV35535	P	Invoice	03/05/2014	118.79	118.79	0.00	0.00
040714	0726	106717	1	11122	COLOR SIGN SYSTEMS, INC	20140309	P	Invoice	03/05/2014	106.42	106.42	0.00	0.00
040714	0726	106718	1	7193	JOHNSON REPAIR, INC	20140064	P	Invoice	03/05/2014	1,285.03	1,285.03	0.00	0.00
040714	0726	106719	1	05107	ROTO ROOTER SEWER-DRAIN	62958	P	Invoice	03/05/2014	140.00	140.00	0.00	0.00
040714	0726	106720	1	8690	JIM'S MILLE LACS DISPOSAL INC	REQ	P	Invoice	03/05/2014	2,038.95	2,038.95	0.00	0.00
040714	0726	106721	1	10202	RICOH USA, INC.	91832130	P	Invoice	03/05/2014	1,500.00	1,500.00	0.00	0.00

Becker Schools ISD # 726

Voucher Listing by Batch and Voucher Number

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
040714	0726	106722	1	13408	AHO, MATT	REQ	P	Invoice	03/06/2014	1,847.53	1,847.53	0.00	0.00
040714	0726	106723	1	8487	HARMONING, JENNIFER	REQ	P	Invoice	03/06/2014	191.93	191.93	0.00	0.00
040714	0726	106724	1	14197	KIMMERLE, RICH	REQ	P	Invoice	03/06/2014	150.49	150.49	0.00	0.00
040714	0726	106747	1	13484	ASSOCIATED FINANCIAL GROUP	95101	P	Invoice	03/14/2014	2,500.00	2,500.00	0.00	0.00
040714	0726	106748	1	14108	BECKER FOOD PRIDE	13	P	Invoice	03/14/2014	34.79	34.79	0.00	0.00
040714	0726	106749	1	14108	BECKER FOOD PRIDE	354	P	Invoice	03/14/2014	36.63	36.63	0.00	0.00
040714	0726	106750	1	14108	BECKER FOOD PRIDE	209	P	Invoice	03/14/2014	25.48	25.48	0.00	0.00
040714	0726	106751	1	14108	BECKER FOOD PRIDE	41	P	Invoice	03/14/2014	50.62	50.62	0.00	0.00
040714	0726	106752	1	14108	BECKER FOOD PRIDE	9	P	Invoice	03/14/2014	2.49	2.49	0.00	0.00
040714	0726	106753	1	14523	BRUNN, JERRY	REQ	P	Invoice	03/14/2014	90.00	90.00	0.00	0.00
040714	0726	106754	1	6998	CENTRACARE HEALTH SYSTEM	CC101251470	P	Invoice	03/14/2014	255.50	255.50	0.00	0.00
040714	0726	106755	1	11622	CASH	REQ	P	Invoice	03/14/2014	52.00	52.00	0.00	0.00
040714	0726	106756	1	11622	CASH	REQ	P	Invoice	03/14/2014	600.00	600.00	0.00	0.00
040714	0726	106757	1	14751	CITY OF FOREST LAKE	2014-0-364	P	Invoice	03/14/2014	379.61	379.61	0.00	0.00
040714	0726	106758	1	14314	CMASSP	REQ	P	Invoice	03/14/2014	80.00	80.00	0.00	0.00
040714	0726	106759	1	14752	CROSS, AARON JACOB	REQ	P	Invoice	03/14/2014	400.00	400.00	0.00	0.00
040714	0726	106760	1	12788	DANNY'S RAGS	101724	P	Invoice	03/14/2014	554.50	554.50	0.00	0.00
040714	0726	106761	1	04196	DRAMATIC PUBLISHING CO	5189916	P	Invoice	03/14/2014	526.63	526.63	0.00	0.00
040714	0726	106762	1	06502	ECKROTH MUSIC COMPANY	1833660	P	Invoice	03/14/2014	432.87	432.87	0.00	0.00
040714	0726	106763	1	06502	ECKROTH MUSIC COMPANY	E243353	P	Invoice	03/14/2014	24.20	24.20	0.00	0.00
040714	0726	106764	1	06502	ECKROTH MUSIC COMPANY	1783640	P	Invoice	03/14/2014	4,050.00	4,050.00	0.00	0.00
040714	0726	106765	1	06502	ECKROTH MUSIC COMPANY	1851260	P	Invoice	03/14/2014	(2,250.00)	(2,250.00)	0.00	0.00
040714	0726	106766	1	06502	ECKROTH MUSIC COMPANY	E242088	P	Invoice	03/14/2014	129.00	129.00	0.00	0.00
040714	0726	106767	1	06502	ECKROTH MUSIC COMPANY	E242073	P	Invoice	03/14/2014	72.00	72.00	0.00	0.00
040714	0726	106768	1	06502	ECKROTH MUSIC COMPANY	E242058	P	Invoice	03/14/2014	72.00	72.00	0.00	0.00
040714	0726	106769	1	06502	ECKROTH MUSIC COMPANY	E242097	P	Invoice	03/14/2014	94.50	94.50	0.00	0.00

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

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
040714	0726	106770	1	06502	ECKROTH MUSIC COMPANY	E242101	P	Invoice	03/14/2014	84.00	84.00	0.00	0.00
040714	0726	106771	1	06502	ECKROTH MUSIC COMPANY	E242102	P	Invoice	03/14/2014	84.00	84.00	0.00	0.00
040714	0726	106772	1	06502	ECKROTH MUSIC COMPANY	E242081	P	Invoice	03/14/2014	97.50	97.50	0.00	0.00
040714	0726	106773	1	06502	ECKROTH MUSIC COMPANY	E242099	P	Invoice	03/14/2014	135.00	135.00	0.00	0.00
040714	0726	106774	1	06502	ECKROTH MUSIC COMPANY	1783902	P	Invoice	03/14/2014	180.00	180.00	0.00	0.00
040714	0726	106775	1	06502	ECKROTH MUSIC COMPANY	1851275	P	Invoice	03/14/2014	(90.00)	(90.00)	0.00	0.00
040714	0726	106776	1	06502	ECKROTH MUSIC COMPANY	1789309	P	Invoice	03/14/2014	90.00	90.00	0.00	0.00
040714	0726	106777	1	10758	EDUCATORS BENEFIT	21984	P	Invoice	03/14/2014	315.44	315.44	0.00	0.00
040714	0726	106778	1	14661	EMPOWERING U	REQ	P	Invoice	03/14/2014	260.00	260.00	0.00	0.00
040714	0726	106779	1	14570	FIRST-SHRED	106272	P	Invoice	03/14/2014	132.20	132.20	0.00	0.00
040714	0726	106780	1	14753	GANFIELD, JULIE	REQ	P	Invoice	03/14/2014	4.00	4.00	0.00	0.00
040714	0726	106781	1	05291	GILLELAND CHEVROLET	719372	P	Invoice	03/14/2014	197.09	197.09	0.00	0.00
040714	0726	106782	1	14532	HEALTHPARTNERS	46083369	P	Invoice	03/14/2014	31,430.90	31,430.90	0.00	0.00
040714	0726	106783	1	12565	HENRY EMBROIDERY &	7246	P	Invoice	03/14/2014	1,445.75	1,445.75	0.00	0.00
040714	0726	106784	1	00165	HOGLUND BUS AND TRUCK CO.	113826	P	Invoice	03/14/2014	184.46	184.46	0.00	0.00
040714	0726	106785	1	00165	HOGLUND BUS AND TRUCK CO.	113771	P	Invoice	03/14/2014	36.70	36.70	0.00	0.00
040714	0726	106786	1	00165	HOGLUND BUS AND TRUCK CO.	710814	P	Invoice	03/14/2014	(907.94)	(907.94)	0.00	0.00
040714	0726	106787	1	00165	HOGLUND BUS AND TRUCK CO.	706909	P	Invoice	03/14/2014	907.94	907.94	0.00	0.00
040714	0726	106788	1	00165	HOGLUND BUS AND TRUCK CO.	708944	P	Invoice	03/14/2014	33.12	33.12	0.00	0.00
040714	0726	106789	1	00165	HOGLUND BUS AND TRUCK CO.	113859	P	Invoice	03/14/2014	4,290.88	4,290.88	0.00	0.00
040714	0726	106790	1	14754	HOWARD, AUNDRIA	REQ	P	Invoice	03/14/2014	90.00	90.00	0.00	0.00
040714	0726	106791	1	8526	R ISD #31 BEMIDJI	3281	P	Invoice	03/14/2014	471.24	471.24	0.00	0.00
040714	0726	106792	1	05245	INTERSTATE POWER SYS., INC.	C001093265:01	P	Invoice	03/14/2014	262.92	262.92	0.00	0.00

Becker Schools ISD # 726

Voucher Listing by Batch and Voucher Number

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
040714	0726	106793	1	05245	INTERSTATE POWER SYS., INC.	C001094493:01	P	Invoice	03/14/2014	59.90	59.90	0.00	0.00
040714	0726	106794	1	05245	INTERSTATE POWER SYS., INC.	C001093810:01	P	Invoice	03/14/2014	761.40	761.40	0.00	0.00
040714	0726	106795	1	05245	INTERSTATE POWER SYS., INC.	C001093865:01	P	Invoice	03/14/2014	127.32	127.32	0.00	0.00
040714	0726	106796	1	05245	INTERSTATE POWER SYS., INC.	C001094439:01	P	Invoice	03/14/2014	140.56	140.56	0.00	0.00
040714	0726	106797	1	05245	INTERSTATE POWER SYS., INC.	C001094384:01	P	Invoice	03/14/2014	44.36	44.36	0.00	0.00
040714	0726	106798	1	05245	INTERSTATE POWER SYS., INC.	C001093729:01	P	Invoice	03/14/2014	154.84	154.84	0.00	0.00
040714	0726	106799	1	05245	INTERSTATE POWER SYS., INC.	C001093767:01	P	Invoice	03/14/2014	81.38	81.38	0.00	0.00
040714	0726	106800	1	05245	INTERSTATE POWER SYS., INC.	C001094010:01	P	Invoice	03/14/2014	84.20	84.20	0.00	0.00
040714	0726	106801	1	12802	P JIMMY'S PIZZA	474566	P	Invoice	03/14/2014	413.00	413.00	0.00	0.00
040714	0726	106802	1	12802	P JIMMY'S PIZZA	474567	P	Invoice	03/14/2014	35.00	35.00	0.00	0.00
040714	0726	106803	1	12802	P JIMMY'S PIZZA	474564	P	Invoice	03/14/2014	63.00	63.00	0.00	0.00
040714	0726	106804	1	12802	P JIMMY'S PIZZA	474565	P	Invoice	03/14/2014	21.00	21.00	0.00	0.00
040714	0726	106805	1	13892	JIM'S CELL PHONE & IPOD REPAIR	INV. 372 - 394	P	Invoice	03/14/2014	1,930.00	1,930.00	0.00	0.00
040714	0726	106806	1	00466	JOSTEN'S	16306938	P	Invoice	03/14/2014	675.08	675.08	0.00	0.00
040714	0726	106807	1	14755	KARMARISTIC, LLC	REQ	P	Invoice	03/14/2014	310.00	310.00	0.00	0.00
040714	0726	106808	1	12819	LUTHERAN SOCIAL SERVICES	REQ	P	Invoice	03/14/2014	850.00	850.00	0.00	0.00
040714	0726	106809	1	9018	MACMH	REQ	P	Invoice	03/14/2014	335.00	335.00	0.00	0.00
040714	0726	106810	1	14534	MADISON NATIONAL LIFE	BILL #1123263	P	Invoice	03/14/2014	6,770.49	6,770.49	0.00	0.00
040714	0726	106811	1	13159	MALONE. STEPHEN	REQ	P	Invoice	03/14/2014	311.52	311.52	0.00	0.00
040714	0726	106812	1	7160	R MEDTOX LABORATORIES, INC.	0120142027302	P	Invoice	03/14/2014	50.00	50.00	0.00	0.00
040714	0726	106813	1	10604	MIDWEST BUS PARTS INC	55126	P	Invoice	03/14/2014	154.70	154.70	0.00	0.00
040714	0726	106814	1	10604	MIDWEST BUS PARTS INC	55013	P	Invoice	03/14/2014	39.80	39.80	0.00	0.00
040714	0726	106815	1	10604	MIDWEST BUS PARTS INC	55113	P	Invoice	03/14/2014	44.40	44.40	0.00	0.00
040714	0726	106816	1	13990	R MN FIRE CHIEFS ASSOCIATION	REQ	P	Invoice	03/14/2014	50.00	50.00	0.00	0.00

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

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
040714	0726	106817	1	13693	MLA ARCHITECTS	B-1001-14	P	Invoice	03/14/2014	21,414.00	21,414.00	0.00	0.00
040714	0726	106818	1	10538	R MN DEPT OF LABOR & INDUSTRY	ALR0037473I	P	Invoice	03/14/2014	100.00	100.00	0.00	0.00
040714	0726	106819	1	10538	R MN DEPT OF LABOR & INDUSTRY	ALR0037373I	P	Invoice	03/14/2014	100.00	100.00	0.00	0.00
040714	0726	106820	1	14533	R NATIONAL INSURANCE SERVICES	BILL # 112364	P	Invoice	03/14/2014	2,413.20	2,413.20	0.00	0.00
040714	0726	106821	1	12914	PARTS CITY AUTO PARTS	62-207331	P	Invoice	03/14/2014	44.91	44.91	0.00	0.00
040714	0726	106822	1	12914	PARTS CITY AUTO PARTS	62-208044	P	Invoice	03/14/2014	4.98	4.98	0.00	0.00
040714	0726	106823	1	12914	PARTS CITY AUTO PARTS	62-206976	P	Invoice	03/14/2014	37.86	37.86	0.00	0.00
040714	0726	106824	1	12914	PARTS CITY AUTO PARTS	62-207754	P	Invoice	03/14/2014	3.42	3.42	0.00	0.00
040714	0726	106825	1	12626	R NCS PEARSON INC	4292978	P	Invoice	03/14/2014	50.00	50.00	0.00	0.00
040714	0726	106826	1	7350	R PRINCETON HIGH SCHOOL ACTIVITIES	REQ	P	Invoice	03/14/2014	48.00	48.00	0.00	0.00
040714	0726	106827	1	13033	PRINCETON ICE ARENA	22-34	P	Invoice	03/14/2014	8,402.70	8,402.70	0.00	0.00
040714	0726	106828	1	06597	RED BALLOON BOOK SHOP	CO# 000529-1	P	Invoice	03/14/2014	664.27	664.27	0.00	0.00
040714	0726	106829	1	06597	RED BALLOON BOOK SHOP	060998	P	Invoice	03/14/2014	6.39	6.39	0.00	0.00
040714	0726	106830	1	06597	RED BALLOON BOOK SHOP	060313	P	Invoice	03/14/2014	79.91	79.91	0.00	0.00
040714	0726	106831	1	6946	ROBINSON, SUMRE	REQ	P	Invoice	03/14/2014	140.00	140.00	0.00	0.00
040714	0726	106832	1	11145	ROCHESTER TELECOM SYSTEMS, INC	REQ	P	Invoice	03/14/2014	188.54	188.54	0.00	0.00
040714	0726	106833	1	14756	ROERING, CRAIG	REQ	P	Invoice	03/14/2014	19.60	19.60	0.00	0.00
040714	0726	106834	1	04992	SAUK CENTRE WEB PRINTING	27092	P	Invoice	03/14/2014	1,002.20	1,002.20	0.00	0.00
040714	0726	106835	1	14757	SARAZIN, SHAWN	REQ	P	Invoice	03/14/2014	18.95	18.95	0.00	0.00
040714	0726	106836	1	12452	SAUK RAPIDS-RICE HIGH SCHOOL	REQ	P	Invoice	03/14/2014	42.00	42.00	0.00	0.00
040714	0726	106837	1	14737	SPICER, JUANITA	REQ	P	Invoice	03/14/2014	176.00	176.00	0.00	0.00
040714	0726	106838	1	12932	TELIN TRANSPORATION GROUP, LLC	81253	P	Invoice	03/14/2014	31.76	31.76	0.00	0.00

Becker Schools ISD # 726

Voucher Listing by Batch and Voucher Number

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
040714	0726	106839	1	9569	THREE RIVERS PARK DISTRICT	35730	P	Invoice	03/14/2014	880.00	880.00	0.00	0.00
040714	0726	106840	1	13755	TIEMENS, SABRINA	REQ	P	Invoice	03/14/2014	200.00	200.00	0.00	0.00
040714	0726	106841	1	14750	BRILLIANT PARTNERS	KBMN041114	P	Invoice	03/14/2014	5,400.00	5,400.00	0.00	0.00
040714	0726	106842	1	01112	VIKING COCA COLA BOTTLING CO	166424	P	Invoice	03/14/2014	108.75	108.75	0.00	0.00
040714	0726	106843	1	14686	ABRAHAMSON, MIRANDA	REQ	P	Invoice	03/14/2014	100.00	100.00	0.00	0.00
040714	0726	106844	1	14589	ALLEN, DANIEL RAY	REQ	P	Invoice	03/14/2014	70.00	70.00	0.00	0.00
040714	0726	106845	1	14742	BECKMANN, KAREN	REQ	P	Invoice	03/14/2014	105.00	105.00	0.00	0.00
040714	0726	106846	1	14749	DEVALL, AARON	REQ	P	Invoice	03/14/2014	30.00	30.00	0.00	0.00
040714	0726	106847	1	12043	GIESEMANN, SCOTT	REQ	P	Invoice	03/14/2014	56.00	56.00	0.00	0.00
040714	0726	106848	1	14744	HOLTHAUS, LOREN	REQ	P	Invoice	03/14/2014	35.00	35.00	0.00	0.00
040714	0726	106849	1	02663	LIESER JOHN	REQ	P	Invoice	03/14/2014	105.00	105.00	0.00	0.00
040714	0726	106850	1	14743	LOVOLL, ANDREA	REQ	P	Invoice	03/14/2014	300.00	300.00	0.00	0.00
040714	0726	106851	1	12370	MARKLING, KEVIN	REQ	P	Invoice	03/14/2014	105.00	105.00	0.00	0.00
040714	0726	106852	1	12381	O'DONNELL, ED	REQ	P	Invoice	03/14/2014	105.00	105.00	0.00	0.00
040714	0726	106853	1	14632	PATNODE, BEN	REQ	P	Invoice	03/14/2014	56.00	56.00	0.00	0.00
040714	0726	106854	1	14720	RITTER, CAROLYN	REQ	P	Invoice	03/14/2014	100.00	100.00	0.00	0.00
040714	0726	106855	1	13243	SCHUSTER, TODD	REQ	P	Invoice	03/14/2014	28.65	28.65	0.00	0.00
040714	0726	106856	1	13243	SCHUSTER, TODD	REQ	P	Invoice	03/14/2014	50.00	50.00	0.00	0.00
040714	0726	106857	1	13747	SWENSON, TOM	REQ	P	Invoice	03/14/2014	105.00	105.00	0.00	0.00
040714	0726	106858	1	9891	TERNES, KELLY	REQ	P	Invoice	03/14/2014	105.00	105.00	0.00	0.00
040714	0726	106859	1	01769	BECKER TRUE VALUE HDWE	457461	P	Invoice	03/17/2014	34.99	34.99	0.00	0.00
040714	0726	106860	1	01769	BECKER TRUE VALUE HDWE	456855	P	Invoice	03/17/2014	4.48	4.48	0.00	0.00
040714	0726	106861	1	01769	BECKER TRUE VALUE HDWE	456664	P	Invoice	03/17/2014	20.98	20.98	0.00	0.00
040714	0726	106862	1	01769	BECKER TRUE VALUE HDWE	456943	P	Invoice	03/17/2014	104.95	104.95	0.00	0.00
040714	0726	106863	1	01769	BECKER TRUE VALUE HDWE	456944	P	Invoice	03/17/2014	104.95	104.95	0.00	0.00
040714	0726	106864	1	01769	BECKER TRUE VALUE HDWE	457535	P	Invoice	03/17/2014	35.34	35.34	0.00	0.00
040714	0726	106865	1	01769	BECKER TRUE VALUE HDWE	457537	P	Invoice	03/17/2014	27.78	27.78	0.00	0.00

Becker Schools ISD # 726

Voucher Listing by Batch and Voucher Number

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
040714	0726	106866	1	01769	BECKER TRUE VALUE HDWE	457637	P	Invoice	03/17/2014	3.46	3.46	0.00	0.00
040714	0726	106867	1	01769	BECKER TRUE VALUE HDWE	458269	P	Invoice	03/17/2014	29.96	29.96	0.00	0.00
040714	0726	106868	1	01769	BECKER TRUE VALUE HDWE	458290	P	Invoice	03/17/2014	19.66	19.66	0.00	0.00
040714	0726	106869	1	01769	BECKER TRUE VALUE HDWE	458838	P	Invoice	03/17/2014	6.28	6.28	0.00	0.00
040714	0726	106870	1	01769	BECKER TRUE VALUE HDWE	459045	P	Invoice	03/17/2014	30.99	30.99	0.00	0.00
040714	0726	106871	1	14758	BECKER SCREEN PRINT, LLC	1123	P	Invoice	03/17/2014	1,032.00	1,032.00	0.00	0.00
040714	0726	106872	1	9964	COY, JOHN	REQ	P	Invoice	03/17/2014	500.00	500.00	0.00	0.00
040714	0726	106873	1	13136	DUDEK, BRENDA	REQ	P	Invoice	03/17/2014	85.00	85.00	0.00	0.00
040714	0726	106874	1	8504	YOUNG BLOOD LUMBER	720147	P	Invoice	03/17/2014	2,904.31	2,904.31	0.00	0.00
040714	0726	106875	1	11599	AST SPORTS	14108	P	Invoice	03/18/2014	1,041.00	1,041.00	0.00	0.00
040714	0726	106876	1	14197	KIMMERLE, RICH	REQ	P	Invoice	03/18/2014	198.39	198.39	0.00	0.00
040714	0726	106877	1	13415	MCDONALD'S MEATS	REQ	P	Invoice	03/18/2014	61.00	61.00	0.00	0.00
040714	0726	106878	1	11618	PROBLEM SOLVING SOLUTIONS	REQ	P	Invoice	03/18/2014	880.00	880.00	0.00	0.00
040714	0726	106879	1	13243	SCHUSTER, TODD	REQ	P	Invoice	03/18/2014	50.00	50.00	0.00	0.00
040714	0726	106894	1	00013	APPERT FOODS	2063317	P	Invoice	03/19/2014	1,066.56	1,066.56	0.00	0.00
040714	0726	106895	1	00013	APPERT FOODS	2065040	P	Invoice	03/19/2014	695.86	695.86	0.00	0.00
040714	0726	106896	1	00013	APPERT FOODS	2067158	P	Invoice	03/19/2014	1,531.85	1,531.85	0.00	0.00
040714	0726	106897	1	00013	APPERT FOODS	2068191	P	Invoice	03/19/2014	(16.48)	(16.48)	0.00	0.00
040714	0726	106898	1	00013	APPERT FOODS	2068764	P	Invoice	03/19/2014	1,446.96	1,446.96	0.00	0.00
040714	0726	106899	1	00013	APPERT FOODS	2070341	P	Invoice	03/19/2014	(36.80)	(36.80)	0.00	0.00
040714	0726	106900	1	00013	APPERT FOODS	2070889	P	Invoice	03/19/2014	1,099.85	1,099.85	0.00	0.00
040714	0726	106901	1	00013	APPERT FOODS	2072412	P	Invoice	03/19/2014	1,405.98	1,405.98	0.00	0.00
040714	0726	106902	1	00013	APPERT FOODS	2074512	P	Invoice	03/19/2014	838.19	838.19	0.00	0.00
040714	0726	106903	1	00013	APPERT FOODS	2076091	P	Invoice	03/19/2014	482.68	482.68	0.00	0.00
040714	0726	106904	1	00013	APPERT FOODS	2063315	P	Invoice	03/19/2014	4,390.78	4,390.78	0.00	0.00
040714	0726	106905	1	00013	APPERT FOODS	2063316	P	Invoice	03/19/2014	45.72	45.72	0.00	0.00
040714	0726	106906	1	00013	APPERT FOODS	2064521	P	Invoice	03/19/2014	314.70	314.70	0.00	0.00
040714	0726	106907	1	00013	APPERT FOODS	2065038	P	Invoice	03/19/2014	2,811.28	2,811.28	0.00	0.00

Becker Schools ISD # 726

Voucher Listing by Batch and Voucher Number

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
040714	0726	106908	1	00013	APPERT FOODS	2065039	P	Invoice	03/19/2014	252.08	252.08	0.00	0.00
040714	0726	106909	1	00013	APPERT FOODS	2067157	P	Invoice	03/19/2014	3,151.97	3,151.97	0.00	0.00
040714	0726	106910	1	00013	APPERT FOODS	2068762	P	Invoice	03/19/2014	3,358.70	3,358.70	0.00	0.00
040714	0726	106911	1	00013	APPERT FOODS	2068763	P	Invoice	03/19/2014	115.08	115.08	0.00	0.00
040714	0726	106912	1	00013	APPERT FOODS	2069482	P	Invoice	03/19/2014	978.39	978.39	0.00	0.00
040714	0726	106913	1	00013	APPERT FOODS	2069610	P	Invoice	03/19/2014	43.62	43.62	0.00	0.00
040714	0726	106914	1	00013	APPERT FOODS	2070888	P	Invoice	03/19/2014	3,754.10	3,754.10	0.00	0.00
040714	0726	106915	1	00013	APPERT FOODS	2072411	P	Invoice	03/19/2014	1,606.35	1,606.35	0.00	0.00
040714	0726	106916	1	00013	APPERT FOODS	2074510	P	Invoice	03/19/2014	3,217.19	3,217.19	0.00	0.00
040714	0726	106917	1	00013	APPERT FOODS	2076089	P	Invoice	03/19/2014	3,522.10	3,522.10	0.00	0.00
040714	0726	106918	1	00013	APPERT FOODS	2076090	P	Invoice	03/19/2014	213.72	213.72	0.00	0.00
040714	0726	106919	1	00013	APPERT FOODS	2065043	P	Invoice	03/19/2014	436.66	436.66	0.00	0.00
040714	0726	106920	1	00013	APPERT FOODS	2068767	P	Invoice	03/19/2014	696.85	696.85	0.00	0.00
040714	0726	106921	1	00013	APPERT FOODS	2072415	P	Invoice	03/19/2014	672.69	672.69	0.00	0.00
040714	0726	106922	1	00013	APPERT FOODS	2076094	P	Invoice	03/19/2014	666.03	666.03	0.00	0.00
040714	0726	106923	1	00013	APPERT FOODS	2064352	P	Invoice	03/19/2014	(31.88)	(31.88)	0.00	0.00
040714	0726	106924	1	00013	APPERT FOODS	2064353	P	Invoice	03/19/2014	36.36	36.36	0.00	0.00
040714	0726	106925	1	00013	APPERT FOODS	2065044	P	Invoice	03/19/2014	484.55	484.55	0.00	0.00
040714	0726	106926	1	00013	APPERT FOODS	2068768	P	Invoice	03/19/2014	829.40	829.40	0.00	0.00
040714	0726	106927	1	00013	APPERT FOODS	2072416	P	Invoice	03/19/2014	670.28	670.28	0.00	0.00
040714	0726	106928	1	00013	APPERT FOODS	2076095	P	Invoice	03/19/2014	647.22	647.22	0.00	0.00
040714	0726	106929	1	00013	APPERT FOODS	2065042	P	Invoice	03/19/2014	305.99	305.99	0.00	0.00
040714	0726	106930	1	00013	APPERT FOODS	2068766	P	Invoice	03/19/2014	327.14	327.14	0.00	0.00
040714	0726	106931	1	00013	APPERT FOODS	2072414	P	Invoice	03/19/2014	251.12	251.12	0.00	0.00
040714	0726	106932	1	00013	APPERT FOODS	2072635	P	Invoice	03/19/2014	(8.40)	(8.40)	0.00	0.00
040714	0726	106933	1	00013	APPERT FOODS	2076093	P	Invoice	03/19/2014	278.78	278.78	0.00	0.00
040714	0726	106934	1	00013	APPERT FOODS	2065041	P	Invoice	03/19/2014	635.72	635.72	0.00	0.00
040714	0726	106935	1	00013	APPERT FOODS	2068765	P	Invoice	03/19/2014	614.40	614.40	0.00	0.00
040714	0726	106936	1	00013	APPERT FOODS	2072413	P	Invoice	03/19/2014	582.34	582.34	0.00	0.00
040714	0726	106937	1	00013	APPERT FOODS	2076092	P	Invoice	03/19/2014	1,000.85	1,000.85	0.00	0.00
040714	0726	106938	1	00013	APPERT FOODS	2068769	P	Invoice	03/19/2014	139.27	139.27	0.00	0.00
040714	0726	106939	1	06101	ALL STAR TROPHY & AWARDS INC	38935	P	Invoice	03/20/2014	12.00	12.00	0.00	0.00

Becker Schools ISD # 726

Voucher Listing by Batch and Voucher Number

Batch	Co	Voucher	Grp	Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
040714	0726	106940	1	11584	R	APPERSON	ARI008204	P	Invoice	03/20/2014	102.99	102.99	0.00	0.00
040714	0726	106941	1	9407		BERNICK'S	7435	P	Invoice	03/20/2014	105.60	105.60	0.00	0.00
040714	0726	106942	1	9407		BERNICK'S	185526	P	Invoice	03/20/2014	206.16	206.16	0.00	0.00
040714	0726	106943	1	05390	R	BLICK ART MATERIALS	2729029	P	Invoice	03/20/2014	277.16	277.16	0.00	0.00
040714	0726	106944	1	14051		BOE ELECTRICAL CONTRACTORS, INC.	23194	P	Invoice	03/20/2014	154.64	154.64	0.00	0.00
040714	0726	106945	1	12644	R	CENTRAL RESTAURANT PRODUCTS	30237727	P	Invoice	03/20/2014	141.16	141.16	0.00	0.00
040714	0726	106946	1	12644	R	CENTRAL RESTAURANT PRODUCTS	11125605	P	Invoice	03/20/2014	339.67	339.67	0.00	0.00
040714	0726	106947	1	14474		CHARLES SCHWAB	REQ	P	Invoice	03/20/2014	40,232.00	40,232.00	0.00	0.00
040714	0726	106948	1	00067		CITY OF BECKER	REQ	P	Invoice	03/20/2014	1,127.21	1,127.21	0.00	0.00
040714	0726	106949	1	00067		CITY OF BECKER	REQ	P	Invoice	03/20/2014	1,208.21	1,208.21	0.00	0.00
040714	0726	106950	1	00067		CITY OF BECKER	REQ	P	Invoice	03/20/2014	2,808.56	2,808.56	0.00	0.00
040714	0726	106951	1	00067		CITY OF BECKER	REQ	P	Invoice	03/20/2014	1,273.01	1,273.01	0.00	0.00
040714	0726	106952	1	00067		CITY OF BECKER	REQ	P	Invoice	03/20/2014	79.37	79.37	0.00	0.00
040714	0726	106953	1	00067		CITY OF BECKER	REQ	P	Invoice	03/20/2014	22.67	22.67	0.00	0.00
040714	0726	106954	1	00058		CMERDC	140664	P	Invoice	03/20/2014	86.47	86.47	0.00	0.00
040714	0726	106955	1	00058		CMERDC	140823	P	Invoice	03/20/2014	163.14	163.14	0.00	0.00
040714	0726	106956	1	05723	R	DEMCO	5212446	P	Invoice	03/20/2014	116.94	116.94	0.00	0.00
040714	0726	106957	1	10925		ELK RIVER WINLECTRIC CO	203794-00	P	Invoice	03/20/2014	109.45	109.45	0.00	0.00
040714	0726	106958	1	10925		ELK RIVER WINLECTRIC CO	203798-01	P	Invoice	03/20/2014	68.58	68.58	0.00	0.00
040714	0726	106959	1	10925		ELK RIVER WINLECTRIC CO	203698-01	P	Invoice	03/20/2014	975.76	975.76	0.00	0.00
040714	0726	106960	1	10925		ELK RIVER WINLECTRIC CO	204024-00	P	Invoice	03/20/2014	139.56	139.56	0.00	0.00
040714	0726	106961	1	10925		ELK RIVER WINLECTRIC CO	204194-00	P	Invoice	03/20/2014	798.34	798.34	0.00	0.00
040714	0726	106962	1	14608		EMI AUDIO	01-80268-0	P	Invoice	03/20/2014	486.20	486.20	0.00	0.00
040714	0726	106963	1	02769		FLINN SCIENTIFIC INC	1729440	P	Invoice	03/20/2014	215.21	215.21	0.00	0.00
040714	0726	106964	1	11812		GE CAPITAL	60332502	P	Invoice	03/20/2014	183.79	183.79	0.00	0.00
040714	0726	106965	1	05505		H & B SPECIALIZED PRODUCTS	25621	P	Invoice	03/20/2014	6,564.95	6,564.95	0.00	0.00

Becker Schools ISD # 726

Voucher Listing by Batch and Voucher Number

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
040714	0726	106966	1	13342	ICS CONSULTING, INC	2348	P	Invoice	03/20/2014	25,389.40	25,389.40	0.00	0.00
040714	0726	106967	1	10824	INNOVATIVE OFFICE SOLUTIONS	IN0470479	P	Invoice	03/20/2014	593.87	593.87	0.00	0.00
040714	0726	106968	1	10824	INNOVATIVE OFFICE SOLUTIONS	IN0475539	P	Invoice	03/20/2014	22.38	22.38	0.00	0.00
040714	0726	106969	1	11502	INTEGRATED SYSTEMS CORPORATION	0663194	P	Invoice	03/20/2014	118.00	118.00	0.00	0.00
040714	0726	106970	1	11081	R KENNEDY & GRAVEN, CHARTERED	118823	P	Invoice	03/20/2014	1,638.00	1,638.00	0.00	0.00
040714	0726	106971	1	14301	R KRAMES STAYWELL, LLC.	6958827	P	Invoice	03/20/2014	194.96	194.96	0.00	0.00
040714	0726	106972	1	7021	R LAKESHORE LEARNING MATERIALS	1068690214	P	Invoice	03/20/2014	80.48	80.48	0.00	0.00
040714	0726	106973	1	12819	LUTHERAN SOCIAL SERVICES	REQ	P	Invoice	03/20/2014	680.00	680.00	0.00	0.00
040714	0726	106974	1	01732	M. L. SCHENDZIELOS & SONS INC	6140	P	Invoice	03/20/2014	11,150.00	11,150.00	0.00	0.00
040714	0726	106975	1	12676	R MAILFINANCE	H4526015	V	Invoice	03/20/2014	0.00	0.00	0.00	0.00
040714	0726	106976	1	11767	MCDOWALL COMPANY	3273	P	Invoice	03/20/2014	822.00	822.00	0.00	0.00
040714	0726	106977	1	06445	P MINNESOTA ELEVATOR INC.	304477	P	Invoice	03/20/2014	146.00	146.00	0.00	0.00
040714	0726	106978	1	02153	MN HISTORICAL SOCIETY	HDIN21237	P	Invoice	03/20/2014	47.50	47.50	0.00	0.00
040714	0726	106979	1	02153	MN HISTORICAL SOCIETY	HDIN21235	P	Invoice	03/20/2014	270.00	270.00	0.00	0.00
040714	0726	106980	1	7592	R READ NATURALLY	187203	P	Invoice	03/20/2014	35.00	35.00	0.00	0.00
040714	0726	106981	1	06186	REMEDIA PUBLICATIONS	442454	P	Invoice	03/20/2014	109.98	109.98	0.00	0.00
040714	0726	106982	1	05107	ROTO ROOTER SEWER-DRAIN	63048	P	Invoice	03/20/2014	250.00	250.00	0.00	0.00
040714	0726	106983	1	00321	R SCHOLASTIC INC	43463186	P	Invoice	03/20/2014	150.00	150.00	0.00	0.00
040714	0726	106984	1	04435	R SCHOLASTIC READING CLUB	T91519903	P	Invoice	03/20/2014	311.00	311.00	0.00	0.00
040714	0726	106985	1	00433	ST CLOUD REFRIGERATION SALES	278667	P	Invoice	03/20/2014	870.87	870.87	0.00	0.00
040714	0726	106986	1	12203	SECURITY FIRE SPRINKLER	889	P	Invoice	03/20/2014	237.50	237.50	0.00	0.00
040714	0726	106987	1	12203	SECURITY FIRE SPRINKLER	888	P	Invoice	03/20/2014	634.50	634.50	0.00	0.00

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

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
040714	0726	106988	1	00791	SECURITY LOCKSMITHS, INC.	41517	P	Invoice	03/20/2014	105.00	105.00	0.00	0.00
040714	0726	106989	1	12770	TOTALFUNDS BY HASLER	REQ	P	Invoice	03/20/2014	2,000.80	2,000.80	0.00	0.00
040714	0726	106990	1	00367	R TRIARCO ARTS & CRAFTS, INC	825082	P	Invoice	03/20/2014	74.60	74.60	0.00	0.00
040714	0726	106991	1	14087	TYCO INTEGRATED SECURITY LLC	21376823	P	Invoice	03/20/2014	86.16	86.16	0.00	0.00
040714	0726	106992	1	10547	VILLAGE ORIGINALS	021306	P	Invoice	03/20/2014	1,726.34	1,726.34	0.00	0.00
040714	0726	106993	1	9526	R VISION OF BIG LAKE	771	P	Invoice	03/20/2014	752.81	752.81	0.00	0.00
040714	0726	106994	1	14475	W. GOHMAN CONSTRUCTION CO.	REQ	P	Invoice	03/20/2014	764,410.00	764,410.00	0.00	0.00
040714	0726	106995	1	8150	WIESER EDUCATIONAL	63138	P	Invoice	03/20/2014	22.48	22.48	0.00	0.00
040714	0726	106996	1	14736	R ULINE	56863805	P	Invoice	03/20/2014	92.94	92.94	0.00	0.00
040714	0726	106997	1	13347	BEAUDRY OIL COMPANY	795310	P	Invoice	03/20/2014	5,848.44	5,848.44	0.00	0.00
040714	0726	106998	1	13347	BEAUDRY OIL COMPANY	795057	P	Invoice	03/20/2014	5,638.54	5,638.54	0.00	0.00
040714	0726	106999	1	13347	BEAUDRY OIL COMPANY	796071	P	Invoice	03/20/2014	4,051.55	4,051.55	0.00	0.00
040714	0726	107000	1	13347	BEAUDRY OIL COMPANY	795354	P	Invoice	03/20/2014	4,966.78	4,966.78	0.00	0.00
040714	0726	107001	1	14761	MN STATE HIGH SCHOOL CLAY TARGET LEAGUE	REQ	P	Invoice	03/20/2014	700.00	700.00	0.00	0.00
040714	0726	107002	1	06441	R WINDSTREAM LAKEDALE, INC.	REQ	P	Invoice	03/20/2014	2,524.76	2,524.76	0.00	0.00
040714	0726	107003	1	00275	XCEL ENERGY	REQ	P	Invoice	03/20/2014	106,189.22	106,189.22	0.00	0.00
040714	0726	107004	1	11774	TRIO SUPPLY COMPANY	154805	P	Invoice	03/20/2014	255.70	255.70	0.00	0.00
040714	0726	107005	1	11774	TRIO SUPPLY COMPANY	154810	P	Invoice	03/20/2014	92.18	92.18	0.00	0.00
040714	0726	107006	1	11774	TRIO SUPPLY COMPANY	154808	P	Invoice	03/20/2014	222.88	222.88	0.00	0.00
040714	0726	107007	1	11774	TRIO SUPPLY COMPANY	154807	P	Invoice	03/20/2014	97.19	97.19	0.00	0.00
040714	0726	107008	1	13677	DEAN FOODS NORTH CENTRAL	920485	P	Invoice	03/20/2014	611.84	611.84	0.00	0.00
040714	0726	107009	1	13677	DEAN FOODS NORTH CENTRAL	922254	P	Invoice	03/20/2014	381.19	381.19	0.00	0.00

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

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
040714	0726	107010	1	13677	DEAN FOODS NORTH CENTRAL	923326	P	Invoice	03/20/2014	560.04	560.04	0.00	0.00
040714	0726	107011	1	13677	DEAN FOODS NORTH CENTRAL	925044	P	Invoice	03/20/2014	383.60	383.60	0.00	0.00
040714	0726	107012	1	13677	DEAN FOODS NORTH CENTRAL	926072	P	Invoice	03/20/2014	569.29	569.29	0.00	0.00
040714	0726	107013	1	13677	DEAN FOODS NORTH CENTRAL	927771	P	Invoice	03/20/2014	350.04	350.04	0.00	0.00
040714	0726	107014	1	13677	DEAN FOODS NORTH CENTRAL	928772	P	Invoice	03/20/2014	561.80	561.80	0.00	0.00
040714	0726	107015	1	13677	DEAN FOODS NORTH CENTRAL	930521	P	Invoice	03/20/2014	175.40	175.40	0.00	0.00
040714	0726	107016	1	13677	DEAN FOODS NORTH CENTRAL	920484	P	Invoice	03/20/2014	487.54	487.54	0.00	0.00
040714	0726	107017	1	13677	DEAN FOODS NORTH CENTRAL	922253	P	Invoice	03/20/2014	59.85	59.85	0.00	0.00
040714	0726	107018	1	13677	DEAN FOODS NORTH CENTRAL	923325	P	Invoice	03/20/2014	269.05	269.05	0.00	0.00
040714	0726	107019	1	13677	DEAN FOODS NORTH CENTRAL	925043	P	Invoice	03/20/2014	225.59	225.59	0.00	0.00
040714	0726	107020	1	13677	DEAN FOODS NORTH CENTRAL	926071	P	Invoice	03/20/2014	309.45	309.45	0.00	0.00
040714	0726	107021	1	13677	DEAN FOODS NORTH CENTRAL	927770	P	Invoice	03/20/2014	218.25	218.25	0.00	0.00
040714	0726	107022	1	13677	DEAN FOODS NORTH CENTRAL	928771	P	Invoice	03/20/2014	298.29	298.29	0.00	0.00
040714	0726	107023	1	13677	DEAN FOODS NORTH CENTRAL	930520	P	Invoice	03/20/2014	103.85	103.85	0.00	0.00
040714	0726	107024	1	13677	DEAN FOODS NORTH CENTRAL	920483	P	Invoice	03/20/2014	277.84	277.84	0.00	0.00
040714	0726	107025	1	13677	DEAN FOODS NORTH CENTRAL	922252	P	Invoice	03/20/2014	186.45	186.45	0.00	0.00
040714	0726	107026	1	13677	DEAN FOODS NORTH CENTRAL	923324	P	Invoice	03/20/2014	266.64	266.64	0.00	0.00
040714	0726	107027	1	13677	DEAN FOODS NORTH CENTRAL	925042	P	Invoice	03/20/2014	218.60	218.60	0.00	0.00
040714	0726	107028	1	13677	DEAN FOODS NORTH CENTRAL	926070	P	Invoice	03/20/2014	288.24	288.24	0.00	0.00
040714	0726	107029	1	13677	DEAN FOODS NORTH CENTRAL	927769	P	Invoice	03/20/2014	175.90	175.90	0.00	0.00
040714	0726	107030	1	13677	DEAN FOODS NORTH CENTRAL	928770	P	Invoice	03/20/2014	267.14	267.14	0.00	0.00

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

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
040714	0726	107031	1	13677	DEAN FOODS NORTH CENTRAL	930519	P	Invoice	03/20/2014	114.40	114.40	0.00	0.00
040714	0726	107032	1	13677	DEAN FOODS NORTH CENTRAL	920482	P	Invoice	03/20/2014	341.60	341.60	0.00	0.00
040714	0726	107033	1	13677	DEAN FOODS NORTH CENTRAL	922251	P	Invoice	03/20/2014	186.30	186.30	0.00	0.00
040714	0726	107034	1	13677	DEAN FOODS NORTH CENTRAL	923323	P	Invoice	03/20/2014	352.30	352.30	0.00	0.00
040714	0726	107035	1	13677	DEAN FOODS NORTH CENTRAL	925041	P	Invoice	03/20/2014	227.50	227.50	0.00	0.00
040714	0726	107036	1	13677	DEAN FOODS NORTH CENTRAL	926069	P	Invoice	03/20/2014	331.70	331.70	0.00	0.00
040714	0726	107037	1	13677	DEAN FOODS NORTH CENTRAL	927768	P	Invoice	03/20/2014	207.55	207.55	0.00	0.00
040714	0726	107038	1	13677	DEAN FOODS NORTH CENTRAL	928769	P	Invoice	03/20/2014	362.85	362.85	0.00	0.00
040714	0726	107039	1	13677	DEAN FOODS NORTH CENTRAL	930518	P	Invoice	03/20/2014	143.60	143.60	0.00	0.00
040714	0726	107040	1	02826	R PAN-O-GOLD BAKING CO	010004403413	P	Invoice	03/20/2014	158.05	158.05	0.00	0.00
040714	0726	107041	1	02826	R PAN-O-GOLD BAKING CO	010004403714	P	Invoice	03/20/2014	53.46	53.46	0.00	0.00
040714	0726	107042	1	02826	R PAN-O-GOLD BAKING CO	010004404115	P	Invoice	03/20/2014	37.66	37.66	0.00	0.00
040714	0726	107043	1	02826	R PAN-O-GOLD BAKING CO	010004404116	P	Invoice	03/20/2014	97.95	97.95	0.00	0.00
040714	0726	107044	1	02826	R PAN-O-GOLD BAKING CO	010004404402	P	Invoice	03/20/2014	49.50	49.50	0.00	0.00
040714	0726	107045	1	02826	R PAN-O-GOLD BAKING CO	010004404813	P	Invoice	03/20/2014	34.61	34.61	0.00	0.00
040714	0726	107046	1	02826	R PAN-O-GOLD BAKING CO	010004405813	P	Invoice	03/20/2014	90.95	90.95	0.00	0.00
040714	0726	107047	1	02826	R PAN-O-GOLD BAKING CO	010004403414	P	Invoice	03/20/2014	34.80	34.80	0.00	0.00
040714	0726	107048	1	02826	R PAN-O-GOLD BAKING CO	010004404103	P	Invoice	03/20/2014	85.75	85.75	0.00	0.00
040714	0726	107049	1	02826	R PAN-O-GOLD BAKING CO	010004405814	P	Invoice	03/20/2014	34.80	34.80	0.00	0.00
040714	0726	107050	1	02826	R PAN-O-GOLD BAKING CO	010004403415	P	Invoice	03/20/2014	34.80	34.80	0.00	0.00
040714	0726	107051	1	02826	R PAN-O-GOLD BAKING CO	010004404101	P	Invoice	03/20/2014	87.00	87.00	0.00	0.00

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

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance	
040714	0726	107052	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	03/20/2014	5.80	5.80	0.00	0.00
040714	0726	107053	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	03/20/2014	29.00	29.00	0.00	0.00
040714	0726	107054	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	03/20/2014	63.80	63.80	0.00	0.00
040714	0726	107055	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	03/20/2014	11.60	11.60	0.00	0.00
040714	0726	107056	1	14762		AHO, LAURA	REQ	P	Invoice	03/20/2014	43.79	43.79	0.00	0.00
040714	0726	107057	1	01476		HAYES, SANDRA	REQ	P	Invoice	03/21/2014	844.89	844.89	0.00	0.00
040714	0726	107058	1	01476		HAYES, SANDRA	REQ	P	Invoice	03/21/2014	949.94	949.94	0.00	0.00
040714	0726	107059	1	14399		MCGUIRE, MICEALA	REQ	P	Invoice	03/21/2014	20.00	20.00	0.00	0.00
040714	0726	107060	1	7410		BRAUN INTERTEC CORPORATION	604272	P	Invoice	03/21/2014	1,699.00	1,699.00	0.00	0.00
040714	0726	107061	1	7410		BRAUN INTERTEC CORPORATION	604108	P	Invoice	03/21/2014	2,016.50	2,016.50	0.00	0.00
040714	0726	107062	1	12341	P	HANOVER INSURANCE CO.	REQ	P	Invoice	03/21/2014	10.00	10.00	0.00	0.00
040714	0726	107063	1	14139		FLEETPRIDE	59211266	P	Invoice	03/21/2014	(192.00)	(192.00)	0.00	0.00
040714	0726	107064	1	14139		FLEETPRIDE	59037936	P	Invoice	03/21/2014	367.10	367.10	0.00	0.00
040714	0726	107065	1	14139		FLEETPRIDE	57986182	P	Invoice	03/21/2014	(96.00)	(96.00)	0.00	0.00
040714	0726	107066	1	8201	R	THE ACTIVE NETWORK, INC.	11055501	P	Invoice	03/21/2014	300.00	300.00	0.00	0.00
040714	0726	107067	1	10824		INNOVATIVE OFFICE SOLUTIONS	IN0477146	P	Invoice	03/21/2014	1,018.00	1,018.00	0.00	0.00
040714	0726	107068	1	7460		NORCOSTCO	151494	P	Invoice	03/21/2014	975.00	975.00	0.00	0.00
040714	0726	107069	1	13104		DETROIT LAKES HIGH SCHOOL	REQ	P	Invoice	03/21/2014	25.00	25.00	0.00	0.00
040714	0726	107070	1	13302		ZIMMERMAN HIGH SCHOOL	REQ	P	Invoice	03/21/2014	48.00	48.00	0.00	0.00
040714	0726	107096	1	13899		BECKER FOOD SHELF	REQ	P	Invoice	03/25/2014	1,000.00	1,000.00	0.00	0.00
040714	0726	107097	1	14532		HEALTHPARTNERS	46484857	P	Invoice	03/25/2014	31,196.75	31,196.75	0.00	0.00
040714	0726	107098	1	10147		LYNCH, GREG	REQ	P	Invoice	03/25/2014	581.38	581.38	0.00	0.00
040714	0726	107099	1	9250		HARDWARE DISTRIBUTORS, LTD	02653109	P	Invoice	03/25/2014	642.62	642.62	0.00	0.00
040714	0726	107100	1	14215	R	DELTA DENTAL OF MINNESOTA	5435010	P	Invoice	03/25/2014	5,095.47	5,095.47	0.00	0.00
040714	0726	107101	1	14215	R	DELTA DENTAL OF MINNESOTA	5436992	P	Invoice	03/25/2014	5,509.54	5,509.54	0.00	0.00

Becker Schools ISD # 726

Voucher Listing by Batch and Voucher Number

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance	
040714	0726	107102	1	14215	R	DELTA DENTAL OF MINNESOTA		P	Invoice	03/25/2014	3,052.49	3,052.49	0.00	0.00
040714	0726	107103	1	14215	R	DELTA DENTAL OF MINNESOTA		P	Invoice	03/25/2014	5,091.73	5,091.73	0.00	0.00
040714	0726	107104	1	14532		HEALTHPARTNERS	REQ	P	Invoice	03/25/2014	92,388.32	92,388.32	0.00	0.00
040714	0726	107105	1	14532		HEALTHPARTNERS	REQ	P	Invoice	03/25/2014	39,962.47	39,962.47	0.00	0.00
040714	0726	107106	1	14532		HEALTHPARTNERS	REQ	P	Invoice	03/25/2014	53,631.40	53,631.40	0.00	0.00
040714	0726	107107	1	14532		HEALTHPARTNERS	REQ	P	Invoice	03/25/2014	101,612.22	101,612.22	0.00	0.00
040714	0726	107108	1	14532		HEALTHPARTNERS	REQ	P	Invoice	03/25/2014	55,798.68	55,798.68	0.00	0.00
040714	0726	107109	1	05590		SHERBURNE COUNTY CITIZEN	118890	P	Invoice	03/25/2014	316.20	316.20	0.00	0.00
040714	0726	107110	1	7301		SHERBURNE COUNTY AUDITOR/TREASURER	8546	P	Invoice	03/25/2014	22.30	22.30	0.00	0.00
040714	0726	107111	1	14307		MARXHAUSEN, ALAN	REQ	P	Invoice	03/25/2014	105.00	105.00	0.00	0.00
040714	0726	107183	1	14775		BERNING, JOHN L.	652805	P	Invoice	03/31/2014	5,258.20	5,258.20	0.00	0.00
040714	0726	107184	1	14776		MPLC	REQ	P	Invoice	03/31/2014	310.00	310.00	0.00	0.00
040714	0726	107185	1	14534		MADISON NATIONAL LIFE	1125307	P	Invoice	03/31/2014	6,728.63	6,728.63	0.00	0.00
040714	0726	107186	1	06765		MASBO	200000085	P	Invoice	03/31/2014	100.00	100.00	0.00	0.00
040714	0726	107187	1	14445		MCPHILLIPS BROS. ROOFING CO.	23193	P	Invoice	03/31/2014	65,407.50	65,407.50	0.00	0.00
040714	0726	107188	1	12989		PIONEER MANUFACTURING CO.	INV494052	P	Invoice	03/31/2014	347.00	347.00	0.00	0.00
040714	0726	107189	1	14533	R	NATIONAL INSURANCE SERVICES	1125308	P	Invoice	03/31/2014	2,421.60	2,421.60	0.00	0.00
040714	0726	107190	1	8357		SCHMIDT, DONNA	REQ	P	Invoice	03/31/2014	751.05	751.05	0.00	0.00
Batch Total:										\$2,830,572.32	\$2,830,572.32	\$0.00	\$0.00	
040814	0726	107112	1	06101		ALL STAR TROPHY & AWARDS INC	38909	H	Invoice	03/25/2014	156.00	0.00	0.00	156.00
040814	0726	107113	1	06101		ALL STAR TROPHY & AWARDS INC	39010	H	Invoice	03/25/2014	36.00	0.00	0.00	36.00
040814	0726	107114	1	7729		ANDERSON, LAURA	REQ	H	Invoice	03/25/2014	45.00	0.00	0.00	45.00
040814	0726	107115	1	14764		AN-RAE SERVICES, INC.	61404	H	Invoice	03/25/2014	367.50	0.00	0.00	367.50
040814	0726	107116	1	11599		AST SPORTS	14162	H	Invoice	03/25/2014	996.00	0.00	0.00	996.00
040814	0726	107117	1	14765		BECKER, NICK	REQ	H	Invoice	03/25/2014	65.00	0.00	0.00	65.00
040814	0726	107118	1	14766		BLOCH, DENNIE	REQ	H	Invoice	03/25/2014	10.95	0.00	0.00	10.95

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

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
040814	0726	107119	1	14767	BOOS, JOALAH	REQ	H	Invoice	03/25/2014	57.38	0.00	0.00	57.38
040814	0726	107120	1	14247	BRENNAN, FAYTH	REQ	H	Invoice	03/25/2014	239.10	0.00	0.00	239.10
040814	0726	107121	1	14768	BUCHHOLZ, LINDA	REQ	H	Invoice	03/25/2014	150.00	0.00	0.00	150.00
040814	0726	107122	1	7402	R CDW GOVERNMENT, INC.	KP95363	H	Invoice	03/25/2014	1,098.00	0.00	0.00	1,098.00
040814	0726	107123	1	7402	R CDW GOVERNMENT, INC.	KP43185	H	Invoice	03/25/2014	447.00	0.00	0.00	447.00
040814	0726	107124	1	00058	CMERDC	140912	H	Invoice	03/25/2014	330.00	0.00	0.00	330.00
040814	0726	107125	1	00058	CMERDC	14095	H	Invoice	03/25/2014	(110.00)	0.00	0.00	(110.00)
040814	0726	107126	1	00058	CMERDC	140947	H	Invoice	03/25/2014	750.00	0.00	0.00	750.00
040814	0726	107127	1	14769	COTTON, AMY	REQ	H	Invoice	03/25/2014	68.16	0.00	0.00	68.16
040814	0726	107128	1	14770	COX, AMY	REQ	H	Invoice	03/25/2014	40.00	0.00	0.00	40.00
040814	0726	107129	1	14771	CROSBY, NICOLE	REQ	H	Invoice	03/25/2014	8.65	0.00	0.00	8.65
040814	0726	107130	1	12078	R EDLING, BRETT	REQ	H	Invoice	03/25/2014	30.00	0.00	0.00	30.00
040814	0726	107131	1	10827	EIGEN, HEATHER	REQ	H	Invoice	03/25/2014	14.99	0.00	0.00	14.99
040814	0726	107132	1	7188	EMERGENCY OUTFITTERS, INC.	3088	H	Invoice	03/25/2014	1,740.00	0.00	0.00	1,740.00
040814	0726	107133	1	13609	GLOMSKI, CHRISTINE	REQ	H	Invoice	03/25/2014	70.00	0.00	0.00	70.00
040814	0726	107134	1	05322	GULCZINSKI DAWN	REQ	H	Invoice	03/25/2014	43.68	0.00	0.00	43.68
040814	0726	107135	1	14772	HARMAN, GREGORY	REQ	H	Invoice	03/25/2014	19.00	0.00	0.00	19.00
040814	0726	107136	1	7980	HELMER, NANCY	REQ	H	Invoice	03/25/2014	123.40	0.00	0.00	123.40
040814	0726	107137	1	7980	HELMER, NANCY	REQ	H	Invoice	03/25/2014	80.75	0.00	0.00	80.75
040814	0726	107138	1	7980	HELMER, NANCY	REQ	H	Invoice	03/25/2014	55.88	0.00	0.00	55.88
040814	0726	107139	1	7200	HENDRICKSON, JULIE	REQ	H	Invoice	03/25/2014	35.20	0.00	0.00	35.20
040814	0726	107140	1	13742	HERBST LUMBER COMPANY	539349	H	Invoice	03/25/2014	528.50	0.00	0.00	528.50
040814	0726	107141	1	12868	IGDAL, YULIYA	REQ	H	Invoice	03/25/2014	31.54	0.00	0.00	31.54
040814	0726	107142	1	12868	IGDAL, YULIYA	REQ	H	Invoice	03/25/2014	27.00	0.00	0.00	27.00
040814	0726	107143	1	13730	IHRKE, CAMIE	REQ	H	Invoice	03/25/2014	20.16	0.00	0.00	20.16
040814	0726	107144	1	13730	IHRKE, CAMIE	REQ	H	Invoice	03/25/2014	50.00	0.00	0.00	50.00
040814	0726	107145	1	10824	INNOVATIVE OFFICE SOLUTIONS	IN0490288	H	Invoice	03/25/2014	432.98	0.00	0.00	432.98
040814	0726	107146	1	10824	INNOVATIVE OFFICE SOLUTIONS	IN0490290	H	Invoice	03/25/2014	1,004.01	0.00	0.00	1,004.01
040814	0726	107147	1	00180	ISD #882 MONTICELLO	1880	H	Invoice	03/25/2014	30,885.00	0.00	0.00	30,885.00

Becker Schools ISD # 726

Voucher Listing by Batch and Voucher Number

Batch	Co	Voucher	Grp	Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
040814	0726	107148	1	03098	R	J. W. PEPPER & SON, INC.	11956494	H	Invoice	03/25/2014	55.99	0.00	0.00	55.99
040814	0726	107149	1	7406		JUREK, ALEX	REQ	H	Invoice	03/25/2014	244.00	0.00	0.00	244.00
040814	0726	107150	1	9030	R	KERZMAN, SHELLY	REQ	H	Invoice	03/25/2014	50.00	0.00	0.00	50.00
040814	0726	107151	1	06686		KLOSTERMAN, JUDI	REQ	H	Invoice	03/25/2014	37.94	0.00	0.00	37.94
040814	0726	107152	1	03649		KOLBINGER, MARK	REQ	H	Invoice	03/25/2014	15.00	0.00	0.00	15.00
040814	0726	107153	1	03649		KOLBINGER, MARK	REQ	H	Invoice	03/25/2014	395.86	0.00	0.00	395.86
040814	0726	107154	1	03649		KOLBINGER, MARK	REQ	H	Invoice	03/25/2014	109.37	0.00	0.00	109.37
040814	0726	107155	1	7987		LANDSVERK, KAREN	REQ	H	Invoice	03/25/2014	135.82	0.00	0.00	135.82
040814	0726	107156	1	12321		LORENTZ, NANCY	REQ	H	Invoice	03/25/2014	129.99	0.00	0.00	129.99
040814	0726	107157	1	10957		LOUDEN, CINDA	REQ	H	Invoice	03/25/2014	20.22	0.00	0.00	20.22
040814	0726	107158	1	12819		LUTHERAN SOCIAL SERVICES	REQ	H	Invoice	03/25/2014	340.00	0.00	0.00	340.00
040814	0726	107159	1	05377		MACKIN LIBRARY MEDIA	381471	H	Invoice	03/25/2014	502.89	0.00	0.00	502.89
040814	0726	107160	1	05075		MADSEN, MARY	REQ	H	Invoice	03/25/2014	100.00	0.00	0.00	100.00
040814	0726	107161	1	13520		MINUTEMAN PRESS	8862	H	Invoice	03/25/2014	709.00	0.00	0.00	709.00
040814	0726	107162	1	06272		MOON, THEODORA	REQ	H	Invoice	03/25/2014	68.16	0.00	0.00	68.16
040814	0726	107163	1	04568		MOUNTAIN STREAM SIGNS & SPORTS	6131	H	Invoice	03/25/2014	1,148.95	0.00	0.00	1,148.95
040814	0726	107164	1	14261		NORTHEAST METRO DISTRICT #916	27113	H	Invoice	03/25/2014	1,129.20	0.00	0.00	1,129.20
040814	0726	107165	1	14773		NOVAK, MATT	REQ	H	Invoice	03/25/2014	8.80	0.00	0.00	8.80
040814	0726	107166	1	9568	R	OXYGEN SERVICE COMPANY	07761195	H	Invoice	03/25/2014	599.00	0.00	0.00	599.00
040814	0726	107167	1	13033		PRINCETON ICE ARENA	22-38	H	Invoice	03/25/2014	185.00	0.00	0.00	185.00
040814	0726	107168	1	00136		RAS GLASS	I011424	H	Invoice	03/25/2014	489.76	0.00	0.00	489.76
040814	0726	107169	1	11749		REICHLE, KRIS	REQ	H	Invoice	03/25/2014	205.00	0.00	0.00	205.00
040814	0726	107170	1	14733		RPM ATHLETICS, LLC	1403	H	Invoice	03/25/2014	1,049.00	0.00	0.00	1,049.00
040814	0726	107171	1	14774		STUMPF, CATHY	REQ	H	Invoice	03/25/2014	140.00	0.00	0.00	140.00
040814	0726	107172	1	11809	R	TARGET BANK	21800878212	H	Invoice	03/25/2014	24.57	0.00	0.00	24.57
040814	0726	107173	1	11809	R	TARGET BANK	00917640 / 01264856	H	Invoice	03/25/2014	73.44	0.00	0.00	73.44
040814	0726	107174	1	8489		TECH CHECK	0024507-IN	H	Invoice	03/26/2014	4,050.00	0.00	0.00	4,050.00
040814	0726	107175	1	6941	R	TWIN CITY GARAGE DOOR	411920	H	Invoice	03/26/2014	133.50	0.00	0.00	133.50

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
040814	0726	107176	1	11295	WALTER, NANCY	REQ	H	Invoice	03/26/2014	59.99	0.00	0.00	59.99
040814	0726	107177	1	6900	WARNKE, HEIDI	REQ	H	Invoice	03/26/2014	41.49	0.00	0.00	41.49
040814	0726	107178	1	00398	WRIGHT TECHNICAL CENTER	2947	H	Invoice	03/26/2014	4,283.72	0.00	0.00	4,283.72
040814	0726	107179	1	03833	ZENZEN, MARY	REQ	H	Invoice	03/26/2014	47.75	0.00	0.00	47.75
040814	0726	107180	1	04640	ZIMMER, JEFFREY	REQ	H	Invoice	03/26/2014	122.51	0.00	0.00	122.51
040814	0726	107181	1	04640	ZIMMER, JEFFREY	REQ	H	Invoice	03/26/2014	153.06	0.00	0.00	153.06
040814	0726	107182	1	8413	PROM NITE	040412301	H	Invoice	03/26/2014	1,364.00	0.00	0.00	1,364.00
040814	0726	107191	1	13680	ALLY FINANCIAL INC	013000165716	H	Invoice	04/02/2014	745.07	0.00	0.00	745.07
040814	0726	107192	1	14330	BOCK, MARLISS	REQ	H	Invoice	04/02/2014	28.00	0.00	0.00	28.00
040814	0726	107193	1	06416	BERGSTROM'S LAWN & GARDEN EQUIP.	962998	H	Invoice	04/02/2014	53.77	0.00	0.00	53.77
040814	0726	107194	1	00058	CMERDC	141085	H	Invoice	04/02/2014	67.50	0.00	0.00	67.50
040814	0726	107195	1	00058	CMERDC	140994	H	Invoice	04/02/2014	825.00	0.00	0.00	825.00
040814	0726	107196	1	10925	ELK RIVER WINLECTRIC CO	205009-00	H	Invoice	04/02/2014	725.40	0.00	0.00	725.40
040814	0726	107197	1	11748	HANSON, JACQUELINE	REQ	H	Invoice	04/02/2014	28.00	0.00	0.00	28.00
040814	0726	107198	1	10824	INNOVATIVE OFFICE SOLUTIONS	IN0496042	H	Invoice	04/02/2014	40.28	0.00	0.00	40.28
040814	0726	107199	1	03098	R J. W. PEPPER & SON, INC.	11959938	H	Invoice	04/02/2014	5.00	0.00	0.00	5.00
040814	0726	107200	1	9004	R JONES SCHOOL SUPPLY CO., INC.	1175329	H	Invoice	04/02/2014	262.50	0.00	0.00	262.50
040814	0726	107201	1	7735	R PATTERSON MEDICAL SUPPLY INC.	41793043	H	Invoice	04/02/2014	37.40	0.00	0.00	37.40
040814	0726	107202	1	14056	MIDWEST SPORTSWEAR & ATHLETIC SUPPLY INC.	26237	H	Invoice	04/02/2014	666.00	0.00	0.00	666.00
040814	0726	107203	1	06445	P MINNESOTA ELEVATOR INC.	307114	H	Invoice	04/02/2014	4,977.00	0.00	0.00	4,977.00
040814	0726	107204	1	06445	P MINNESOTA ELEVATOR INC.	307113	H	Invoice	04/02/2014	1,987.00	0.00	0.00	1,987.00
040814	0726	107205	1	9568	R OXYGEN SERVICE COMPANY	07762322	H	Invoice	04/02/2014	586.72	0.00	0.00	586.72
040814	0726	107206	1	00057	RESOURCE TRAINING & SOLUTIONS	21560	H	Invoice	04/02/2014	12,500.00	0.00	0.00	12,500.00
040814	0726	107207	1	00057	RESOURCE TRAINING & SOLUTIONS	21563	H	Invoice	04/02/2014	6,000.00	0.00	0.00	6,000.00

Becker Schools ISD # 726

Voucher Listing by Batch and Voucher Number

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
040814	0726	107208	1	14657	S & S PLUMBING, INC.	97	H	Invoice	04/02/2014	98.00	0.00	0.00	98.00
040814	0726	107209	1	05590	SHERBURNE COUNTY CITIZEN	119219	H	Invoice	04/02/2014	235.96	0.00	0.00	235.96
040814	0726	107210	1	05590	SHERBURNE COUNTY CITIZEN	119220	H	Invoice	04/02/2014	423.34	0.00	0.00	423.34
040814	0726	107211	1	05590	SHERBURNE COUNTY CITIZEN	118884	H	Invoice	04/02/2014	92.10	0.00	0.00	92.10
040814	0726	107212	1	00434	STATE SUPPLY COMPANY	456702	H	Invoice	04/02/2014	29.11	0.00	0.00	29.11
040814	0726	107213	1	00434	STATE SUPPLY COMPANY	456143	H	Invoice	04/02/2014	1,992.53	0.00	0.00	1,992.53
040814	0726	107214	1	8489	TECH CHECK	0024471-IN	H	Invoice	04/02/2014	202.50	0.00	0.00	202.50
040814	0726	107215	1	00367	R TRIARCO ARTS & CRAFTS, INC	853290	H	Invoice	04/02/2014	67.32	0.00	0.00	67.32
040814	0726	107216	1	00398	WRIGHT TECHNICAL CENTER	2957	H	Invoice	04/02/2014	1,898.71	0.00	0.00	1,898.71
040814	0726	107217	1	8766	AGNEW, CINDY	REQ	H	Invoice	04/02/2014	75.83	0.00	0.00	75.83
040814	0726	107218	1	01408	HILL, STEVEN	REQ	H	Invoice	04/02/2014	94.42	0.00	0.00	94.42
040814	0726	107219	1	13892	JIM'S CELL PHONE & IPOD REPAIR	#395 - #416	H	Invoice	04/02/2014	1,930.00	0.00	0.00	1,930.00
040814	0726	107220	1	12884	PRICILLA MOOSEBURGER ORIGINALS	1534/4284	H	Invoice	04/02/2014	271.85	0.00	0.00	271.85
040814	0726	107221	1	00434	STATE SUPPLY COMPANY	456567	H	Invoice	04/02/2014	439.81	0.00	0.00	439.81
040814	0726	107222	1	00367	R TRIARCO ARTS & CRAFTS, INC	851337	H	Invoice	04/02/2014	237.52	0.00	0.00	237.52
040814	0726	107223	1	13254	LIDS TEAM SPORTS	448756	H	Invoice	04/02/2014	1,012.45	0.00	0.00	1,012.45
040814	0726	107224	1	13254	LIDS TEAM SPORTS	449391	H	Invoice	04/02/2014	1,012.14	0.00	0.00	1,012.14
040814	0726	107225	1	00287	PERFECTION LEARNING CORP	611157	H	Invoice	04/02/2014	51.70	0.00	0.00	51.70
Batch Total:										\$97,869.74	\$0.00	\$0.00	\$97,869.74
C0319	0726	106880	1	01711	R FOLLETT LIBRARY RESOURCES	383683-1	P	Invoice	03/19/2014	898.23	898.23	0.00	0.00
C0319	0726	106881	1	6968	HILLYARD	601065512	P	Invoice	03/19/2014	221.59	221.59	0.00	0.00
C0319	0726	106882	1	6968	HILLYARD	601053384	P	Invoice	03/19/2014	127.40	127.40	0.00	0.00
C0319	0726	106883	1	6968	HILLYARD	601063717	P	Invoice	03/19/2014	254.81	254.81	0.00	0.00
C0319	0726	106884	1	6968	HILLYARD	601056901	P	Invoice	03/19/2014	304.89	304.89	0.00	0.00
C0319	0726	106885	1	6968	HILLYARD	601056902	P	Invoice	03/19/2014	423.72	423.72	0.00	0.00

Becker Schools ISD # 726

Voucher Listing by Batch and Voucher Number

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
C0319	0726	106886	1	6968	HILLYARD	601056903	P	Invoice	03/19/2014	43.11	43.11	0.00	0.00
C0319	0726	106887	1	6968	HILLYARD	601058582	P	Invoice	03/19/2014	106.73	106.73	0.00	0.00
C0319	0726	106888	1	00195	JOHNSON CONTROLS	1-9311461993	P	Invoice	03/19/2014	17.81	17.81	0.00	0.00
C0319	0726	106889	1	00195	JOHNSON CONTROLS	1-9154999059	P	Invoice	03/19/2014	155.41	155.41	0.00	0.00
C0319	0726	106890	1	00195	JOHNSON CONTROLS	1-9035335411	P	Invoice	03/19/2014	2,747.06	2,747.06	0.00	0.00
C0319	0726	106891	1	00195	JOHNSON CONTROLS	1-9178094843	P	Invoice	03/19/2014	1,247.90	1,247.90	0.00	0.00
C0319	0726	106892	1	10202	RICOH USA, INC.	91862613	P	Invoice	03/19/2014	606.57	606.57	0.00	0.00
C0319	0726	106893	1	6968	HILLYARD	601071092	P	Invoice	03/19/2014	309.84	309.84	0.00	0.00
Batch Total:										\$7,465.07	\$7,465.07	\$0.00	\$0.00
R03114	0726	106725	1	00619	BECKER EDUCATION ASSOC	S2014170	P	Invoice	03/10/2014	5,999.70	5,999.70	0.00	0.00
R03114	0726	106726	1	10758	EDUCATORS BENEFIT	S2014170	P	Invoice	03/10/2014	15,168.80	15,168.80	0.00	0.00
R03114	0726	106727	1	00490	PERA	S2014170	P	Invoice	03/10/2014	24,186.51	24,186.51	0.00	0.00
R03114	0726	106728	1	00594	FEDERAL TAX PAYMENTS	S2014170	P	Invoice	03/10/2014	157,105.03	157,105.03	0.00	0.00
R03114	0726	106729	1	00599	MN TEACHER'S RETIREMENT ASSOC	S2014170	P	Invoice	03/10/2014	68,137.98	68,137.98	0.00	0.00
R03114	0726	106730	1	14036	EBC TSA COMPLIANCE	S2014170	P	Invoice	03/10/2014	3,162.64	3,162.64	0.00	0.00
R03114	0726	106731	1	14036	EBC TSA COMPLIANCE	S2014170	P	Invoice	03/10/2014	6,255.34	6,255.34	0.00	0.00
R03114	0726	106732	1	14036	EBC TSA COMPLIANCE	S2014170	P	Invoice	03/10/2014	2,185.67	2,185.67	0.00	0.00
R03114	0726	106733	1	14036	EBC TSA COMPLIANCE	S2014170	P	Invoice	03/10/2014	679.17	679.17	0.00	0.00
R03114	0726	106734	1	14036	EBC TSA COMPLIANCE	S2014170	P	Invoice	03/10/2014	364.50	364.50	0.00	0.00
R03114	0726	106735	1	14036	EBC TSA COMPLIANCE	S2014170	P	Invoice	03/10/2014	3,928.43	3,928.43	0.00	0.00
R03114	0726	106736	1	14036	EBC TSA COMPLIANCE	S2014170	P	Invoice	03/10/2014	325.00	325.00	0.00	0.00
R03114	0726	106737	1	14036	EBC TSA COMPLIANCE	S2014170	P	Invoice	03/10/2014	8,647.66	8,647.66	0.00	0.00
R03114	0726	106738	1	14036	EBC TSA COMPLIANCE	S2014170	P	Invoice	03/10/2014	1,500.21	1,500.21	0.00	0.00
R03114	0726	106739	1	14036	EBC TSA COMPLIANCE	S2014170	P	Invoice	03/10/2014	4,945.84	4,945.84	0.00	0.00
R03114	0726	106740	1	14036	EBC TSA COMPLIANCE	S2014170	P	Invoice	03/10/2014	321.88	321.88	0.00	0.00
R03114	0726	106741	1	14036	EBC TSA COMPLIANCE	S2014170	P	Invoice	03/10/2014	3,851.30	3,851.30	0.00	0.00
R03114	0726	106742	1	14036	EBC TSA COMPLIANCE	S2014170	P	Invoice	03/10/2014	1,132.89	1,132.89	0.00	0.00
R03114	0726	106743	1	14036	EBC TSA COMPLIANCE	S2014170	P	Invoice	03/10/2014	2,565.42	2,565.42	0.00	0.00
R03114	0726	106744	1	14036	EBC TSA COMPLIANCE	S2014170	P	Invoice	03/10/2014	1,764.09	1,764.09	0.00	0.00
R03114	0726	106745	1	14036	EBC TSA COMPLIANCE	S2014170	P	Invoice	03/10/2014	322.50	322.50	0.00	0.00

Becker Schools ISD # 726

Voucher Listing by Batch and Voucher Number

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
R03114	0726	106746	1	6868	MN DEPT OF REVENUE	S2014170	P	Invoice	03/10/2014	25,906.86	25,906.86	0.00	0.00
Batch Total:										\$338,457.42	\$338,457.42	\$0.00	\$0.00
R03214	0726	107071	1	00619	BECKER EDUCATION ASSOC	S2014180	P	Invoice	03/25/2014	5,999.70	5,999.70	0.00	0.00
R03214	0726	107072	1	01084	SEIU LOCAL #284	S2014180	P	Invoice	03/25/2014	4,976.51	4,976.51	0.00	0.00
R03214	0726	107073	1	10758	EDUCATORS BENEFIT	S2014180	P	Invoice	03/25/2014	14,804.88	14,804.88	0.00	0.00
R03214	0726	107074	1	14225	HORACE MANN LIFE INS. CO.	S2014180	P	Invoice	03/25/2014	324.41	324.41	0.00	0.00
R03214	0726	107075	1	7139	NCPERS MINNESOTA	S2014180	P	Invoice	03/25/2014	144.00	144.00	0.00	0.00
R03214	0726	107076	1	00490	PERA	S2014180	P	Invoice	03/25/2014	22,422.44	22,422.44	0.00	0.00
R03214	0726	107077	1	00594	FEDERAL TAX PAYMENTS	S2014180	P	Invoice	03/25/2014	150,095.64	150,095.64	0.00	0.00
R03214	0726	107078	1	00599	MN TEACHER'S RETIREMENT ASSOC	S2014180	P	Invoice	03/25/2014	66,372.28	66,372.28	0.00	0.00
R03214	0726	107079	1	14036	EBC TSA COMPLIANCE	S2014180	P	Invoice	03/25/2014	3,162.64	3,162.64	0.00	0.00
R03214	0726	107080	1	14036	EBC TSA COMPLIANCE	S2014180	P	Invoice	03/25/2014	6,255.34	6,255.34	0.00	0.00
R03214	0726	107081	1	14036	EBC TSA COMPLIANCE	S2014180	P	Invoice	03/25/2014	2,185.67	2,185.67	0.00	0.00
R03214	0726	107082	1	14036	EBC TSA COMPLIANCE	S2014180	P	Invoice	03/25/2014	679.17	679.17	0.00	0.00
R03214	0726	107083	1	14036	EBC TSA COMPLIANCE	S2014180	P	Invoice	03/25/2014	364.50	364.50	0.00	0.00
R03214	0726	107084	1	14036	EBC TSA COMPLIANCE	S2014180	P	Invoice	03/25/2014	3,928.43	3,928.43	0.00	0.00
R03214	0726	107085	1	14036	EBC TSA COMPLIANCE	S2014180	P	Invoice	03/25/2014	325.00	325.00	0.00	0.00
R03214	0726	107086	1	14036	EBC TSA COMPLIANCE	S2014180	P	Invoice	03/25/2014	8,647.66	8,647.66	0.00	0.00
R03214	0726	107087	1	14036	EBC TSA COMPLIANCE	S2014180	P	Invoice	03/25/2014	1,500.21	1,500.21	0.00	0.00
R03214	0726	107088	1	14036	EBC TSA COMPLIANCE	S2014180	P	Invoice	03/25/2014	4,945.84	4,945.84	0.00	0.00
R03214	0726	107089	1	14036	EBC TSA COMPLIANCE	S2014180	P	Invoice	03/25/2014	321.88	321.88	0.00	0.00
R03214	0726	107090	1	14036	EBC TSA COMPLIANCE	S2014180	P	Invoice	03/25/2014	3,851.30	3,851.30	0.00	0.00
R03214	0726	107091	1	14036	EBC TSA COMPLIANCE	S2014180	P	Invoice	03/25/2014	1,132.89	1,132.89	0.00	0.00
R03214	0726	107092	1	14036	EBC TSA COMPLIANCE	S2014180	P	Invoice	03/25/2014	2,565.42	2,565.42	0.00	0.00
R03214	0726	107093	1	14036	EBC TSA COMPLIANCE	S2014180	P	Invoice	03/25/2014	1,764.09	1,764.09	0.00	0.00
R03214	0726	107094	1	14036	EBC TSA COMPLIANCE	S2014180	P	Invoice	03/25/2014	322.50	322.50	0.00	0.00
R03214	0726	107095	1	6868	MN DEPT OF REVENUE	S2014180	P	Invoice	03/25/2014	24,838.54	24,838.54	0.00	0.00
Batch Total:										\$331,930.94	\$331,930.94	\$0.00	\$0.00
Report Total:										\$3,606,295.49	\$3,508,425.75	\$0.00	\$97,869.74