Becker Schools ISD # 726
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Batch	Co	Voucher	Grp	Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
120423	0726	174392	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9071338	P	Invoice	11/03/2023	427.50	427.50	0.00	0.00
120423	0726	174393	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9074941	P	Invoice	11/03/2023	542.86	542.86	0.00	0.00
120423	0726	174394	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9078822	P	Invoice	11/03/2023	352.96	352.96	0.00	0.00
120423	0726	174395	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9081897	P	Invoice	11/03/2023	518.62	518.62	0.00	0.00
120423	0726	174396	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9085520	P	Invoice	11/03/2023	531.46	531.46	0.00	0.00
120423	0726	174397	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9071331	P	Invoice	11/03/2023	77.13	77.13	0.00	0.00
120423	0726	174398	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9073189	P	Invoice	11/03/2023	195.94	195.94	0.00	0.00
120423	0726	174399	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9074939	P	Invoice	11/03/2023	376.31	376.31	0.00	0.00
120423	0726	174400	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9076695	P	Invoice	11/03/2023	296.72	296.72	0.00	0.00
120423	0726	174401	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9080279	P	Invoice	11/03/2023	263.86	263.86	0.00	0.00
120423	0726	174402	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9081894	P	Invoice	11/03/2023	340.99	340.99	0.00	0.00
120423	0726	174403	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9083741	P	Invoice	11/03/2023	57.11	57.11	0.00	0.00
120423	0726	174404	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9085517	P	Invoice	11/03/2023	402.69	402.69	0.00	0.00
120423	0726	174405	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9071339	P	Invoice	11/03/2023	604.51	604.51	0.00	0.00
120423	0726	174406	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9073190	P	Invoice	11/03/2023	413.50	413.50	0.00	0.00
120423	0726	174407	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9074942	P	Invoice	11/03/2023	382.33	382.33	0.00	0.00
120423	0726	174408	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9076696	P	Invoice	11/03/2023	308.50	308.50	0.00	0.00
120423	0726	174409	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9078823	P	Invoice	11/03/2023	723.32	723.32	0.00	0.00
120423	0726	174410	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9081898	P	Invoice	11/03/2023	646.51	646.51	0.00	0.00
120423	0726	174411	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9083742	P	Invoice	11/03/2023	231.38	231.38	0.00	0.00
120423	0726	174412	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9085521	P	Invoice	11/03/2023	529.72	529.72	0.00	0.00

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120423	0726	174413	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9071340	P	Invoice	11/03/2023	1,072.30	1,072.30	0.00	0.00
120423	0726	174414	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9073191	P	Invoice	11/03/2023	645.66	645.66	0.00	0.00
120423	0726	174415	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9074943	P	Invoice	11/03/2023	858.17	858.17	0.00	0.00
120423	0726	174416	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9076697	P	Invoice	11/03/2023	592.58	592.58	0.00	0.00
120423	0726	174417	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9078824	P	Invoice	11/03/2023	1,158.25	1,158.25	0.00	0.00
120423	0726	174418	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9081899	P	Invoice	11/03/2023	823.17	823.17	0.00	0.00
120423	0726	174419	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9083743	P	Invoice	11/03/2023	691.81	691.81	0.00	0.00
120423	0726	174420	1	17052	R	PRAIRIE FARMS - WOODBURY, MN	9085522	P	Invoice	11/03/2023	1,015.93	1,015.93	0.00	0.00
120423	0726	174421	1	15059		KARLSBURGER FOODS INC	009037602	P	Invoice	11/06/2023	318.14	318.14	0.00	0.00
120423	0726	174422	1	02826	R	PAN-O-GOLD BAKING CO	10000423275013	P	Invoice	11/06/2023	27.00	27.00	0.00	0.00
120423	0726	174423	1	02826	R	PAN-O-GOLD BAKING CO	10000423275012	P	Invoice	11/06/2023	182.42	182.42	0.00	0.00
120423	0726	174424	1	02826	R	PAN-O-GOLD BAKING CO	10000423282013	P	Invoice	11/06/2023	48.82	48.82	0.00	0.00
120423	0726	174425	1	02826	R	PAN-O-GOLD BAKING CO	10000423282012	P	Invoice	11/06/2023	108.76	108.76	0.00	0.00
120423	0726	174426	1	02826	R	PAN-O-GOLD BAKING CO	10000423289011	P	Invoice	11/06/2023	122.40	122.40	0.00	0.00
120423	0726	174427	1	02826	R	PAN-O-GOLD BAKING CO	10000423296008	P	Invoice	11/06/2023	341.10	341.10	0.00	0.00
120423	0726	174428	1	02826	R	PAN-O-GOLD BAKING CO	10000423303012	P	Invoice	11/06/2023	44.66	44.66	0.00	0.00
120423	0726	174429	1	02826	R	PAN-O-GOLD BAKING CO	10000423303011	P	Invoice	11/06/2023	298.12	298.12	0.00	0.00
120423	0726	174430	1	02826	R	PAN-O-GOLD BAKING CO	10000423275011	P	Invoice	11/06/2023	87.60	87.60	0.00	0.00
120423	0726	174431	1	02826	R	PAN-O-GOLD BAKING CO	10000423282011	P	Invoice	11/06/2023	51.00	51.00	0.00	0.00
120423	0726	174432	1	02826	R	PAN-O-GOLD BAKING CO	10000423289010	P	Invoice	11/06/2023	91.80	91.80	0.00	0.00
120423	0726	174433	1	02826	R	PAN-O-GOLD BAKING CO	10000423296007	P	Invoice	11/06/2023	87.60	87.60	0.00	0.00

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120423	0726	174434	1	02826	R	PAN-O-GOLD BAKING CO	10000423303010	P	Invoice	11/06/2023	122.40	122.40	0.00	0.00
120423	0726	174435	1	02826	R	PAN-O-GOLD BAKING CO	10000423275009	P	Invoice	11/06/2023	97.80	97.80	0.00	0.00
120423	0726	174436	1	02826	R	PAN-O-GOLD BAKING CO	10000423282009	P	Invoice	11/06/2023	51.00	51.00	0.00	0.00
120423	0726	174437	1	02826	R	PAN-O-GOLD BAKING CO	10000423289008	P	Invoice	11/06/2023	91.80	91.80	0.00	0.00
120423	0726	174438	1	02826	R	PAN-O-GOLD BAKING CO	10000423296005	P	Invoice	11/06/2023	71.40	71.40	0.00	0.00
120423	0726	174439	1	02826	R	PAN-O-GOLD BAKING CO	10000423303008	P	Invoice	11/06/2023	134.64	134.64	0.00	0.00
120423	0726	174440	1	02826	R	PAN-O-GOLD BAKING CO	10000423275010	P	Invoice	11/06/2023	97.80	97.80	0.00	0.00
120423	0726	174441	1	02826	R	PAN-O-GOLD BAKING CO	10000423282010	P	Invoice	11/06/2023	51.00	51.00	0.00	0.00
120423	0726	174442	1	02826	R	PAN-O-GOLD BAKING CO	10000423289009	P	Invoice	11/06/2023	91.80	91.80	0.00	0.00
120423	0726	174443	1	02826	R	PAN-O-GOLD BAKING CO	10000423296006	P	Invoice	11/06/2023	63.00	63.00	0.00	0.00
120423	0726	174444	1	02826	R	PAN-O-GOLD BAKING CO	10000423303009	P	Invoice	11/06/2023	140.76	140.76	0.00	0.00
120423	0726	174445	1	00013		SYSCO WESTERN MINNESOTA	253483820	P	Invoice	11/06/2023	8,020.68	8,020.68	0.00	0.00
120423	0726	174446	1	00013		SYSCO WESTERN MINNESOTA	253484466	P	Invoice	11/06/2023	(16.98)	(16.98)	0.00	0.00
120423	0726	174447	1	00013		SYSCO WESTERN MINNESOTA	253485504	P	Invoice	11/06/2023	130.82	130.82	0.00	0.00
120423	0726	174448	1	00013		SYSCO WESTERN MINNESOTA	253485503	P	Invoice	11/06/2023	3,647.31	3,647.31	0.00	0.00
120423	0726	174449	1	00013		SYSCO WESTERN MINNESOTA	253486070	P	Invoice	11/06/2023	312.75	312.75	0.00	0.00
120423	0726	174450	1	00013		SYSCO WESTERN MINNESOTA	253489188	P	Invoice	11/06/2023	7,383.96	7,383.96	0.00	0.00
120423	0726	174451	1	00013		SYSCO WESTERN MINNESOTA	253490720	P	Invoice	11/06/2023	6,005.04	6,005.04	0.00	0.00
120423	0726	174452	1	00013		SYSCO WESTERN MINNESOTA	253490721	P	Invoice	11/06/2023	142.36	142.36	0.00	0.00
120423	0726	174453	1	00013		SYSCO WESTERN MINNESOTA	15322536P	P	Invoice	11/06/2023	(10.16)	(10.16)	0.00	0.00
120423	0726	174454	1	00013		SYSCO WESTERN MINNESOTA	253494125	P	Invoice	11/06/2023	2,313.95	2,313.95	0.00	0.00

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120423	0726	174455	1	00013		SYSCO WESTERN MINNESOTA	253495224	P	Invoice	11/06/2023	8,190.65	8,190.65	0.00	0.00
120423	0726	174456	1	00013		SYSCO WESTERN MINNESOTA	253495225	P	Invoice	11/06/2023	63.36	63.36	0.00	0.00
120423	0726	174457	1	00013		SYSCO WESTERN MINNESOTA	253498200	P	Invoice	11/06/2023	8,720.34	8,720.34	0.00	0.00
120423	0726	174458	1	00013		SYSCO WESTERN MINNESOTA	253499753	P	Invoice	11/06/2023	4,583.33	4,583.33	0.00	0.00
120423	0726	174459	1	00013		SYSCO WESTERN MINNESOTA	253502994	P	Invoice	11/06/2023	8,945.00	8,945.00	0.00	0.00
120423	0726	174460	1	00013		SYSCO WESTERN MINNESOTA	253505821	P	Invoice	11/06/2023	4,685.87	4,685.87	0.00	0.00
120423	0726	174461	1	00013		SYSCO WESTERN MINNESOTA	253483819	P	Invoice	11/06/2023	1,334.24	1,334.24	0.00	0.00
120423	0726	174462	1	00013		SYSCO WESTERN MINNESOTA	253489187	P	Invoice	11/06/2023	512.39	512.39	0.00	0.00
120423	0726	174463	1	00013		SYSCO WESTERN MINNESOTA	253490719	P	Invoice	11/06/2023	428.54	428.54	0.00	0.00
120423	0726	174464	1	00013		SYSCO WESTERN MINNESOTA	253494124	P	Invoice	11/06/2023	1,114.46	1,114.46	0.00	0.00
120423	0726	174465	1	00013		SYSCO WESTERN MINNESOTA	253498199	P	Invoice	11/06/2023	561.62	561.62	0.00	0.00
120423	0726	174466	1	00013		SYSCO WESTERN MINNESOTA	253499752	P	Invoice	11/06/2023	169.54	169.54	0.00	0.00
120423	0726	174467	1	00013		SYSCO WESTERN MINNESOTA	253502993	P	Invoice	11/06/2023	385.32	385.32	0.00	0.00
120423	0726	174468	1	00013		SYSCO WESTERN MINNESOTA	253505820	P	Invoice	11/06/2023	765.31	765.31	0.00	0.00
120423	0726	174469	1	00013		SYSCO WESTERN MINNESOTA	253485506	P	Invoice	11/06/2023	1,248.42	1,248.42	0.00	0.00
120423	0726	174470	1	00013		SYSCO WESTERN MINNESOTA	253490723	P	Invoice	11/06/2023	1,934.83	1,934.83	0.00	0.00
120423	0726	174471	1	00013		SYSCO WESTERN MINNESOTA	253491960	P	Invoice	11/06/2023	(21.44)	(21.44)	0.00	0.00
120423	0726	174472	1	00013		SYSCO WESTERN MINNESOTA	253495227	P	Invoice	11/06/2023	1,675.38	1,675.38	0.00	0.00
120423	0726	174473	1	00013		SYSCO WESTERN MINNESOTA	253499755	P	Invoice	11/06/2023	2,306.62	2,306.62	0.00	0.00
120423	0726	174474	1	00013		SYSCO WESTERN MINNESOTA	253505823	P	Invoice	11/06/2023	2,245.84	2,245.84	0.00	0.00
120423	0726	174475	1	00013		SYSCO WESTERN MINNESOTA	253485505	P	Invoice	11/06/2023	498.67	498.67	0.00	0.00

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120423	0726	174476	1	00013		SYSCO WESTERN MINNESOTA	253490722	P	Invoice	11/06/2023	788.92	788.92	0.00	0.00
120423	0726	174477	1	00013		SYSCO WESTERN MINNESOTA	253495226	P	Invoice	11/06/2023	297.10	297.10	0.00	0.00
120423	0726	174478	1	00013		SYSCO WESTERN MINNESOTA	253499754	P	Invoice	11/06/2023	211.84	211.84	0.00	0.00
120423	0726	174479	1	00013		SYSCO WESTERN MINNESOTA	253505822	P	Invoice	11/06/2023	325.51	325.51	0.00	0.00
120423	0726	174480	1	00013		SYSCO WESTERN MINNESOTA	253483821	P	Invoice	11/06/2023	1,249.89	1,249.89	0.00	0.00
120423	0726	174481	1	00013		SYSCO WESTERN MINNESOTA	253485508	P	Invoice	11/06/2023	1,177.25	1,177.25	0.00	0.00
120423	0726	174482	1	00013		SYSCO WESTERN MINNESOTA	253489190	P	Invoice	11/06/2023	1,238.73	1,238.73	0.00	0.00
120423	0726	174483	1	00013		SYSCO WESTERN MINNESOTA	253490725	P	Invoice	11/06/2023	1,739.62	1,739.62	0.00	0.00
120423	0726	174484	1	00013		SYSCO WESTERN MINNESOTA	253491138	P	Invoice	11/06/2023	(14.02)	(14.02)	0.00	0.00
120423	0726	174485	1	00013		SYSCO WESTERN MINNESOTA	253494126	P	Invoice	11/06/2023	970.36	970.36	0.00	0.00
120423	0726	174486	1	00013		SYSCO WESTERN MINNESOTA	253495229	P	Invoice	11/06/2023	341.27	341.27	0.00	0.00
120423	0726	174487	1	00013		SYSCO WESTERN MINNESOTA	253498201	P	Invoice	11/06/2023	954.77	954.77	0.00	0.00
120423	0726	174488	1	00013		SYSCO WESTERN MINNESOTA	253499757	P	Invoice	11/06/2023	1,041.94	1,041.94	0.00	0.00
120423	0726	174489	1	00013		SYSCO WESTERN MINNESOTA	253500099	P	Invoice	11/06/2023	(21.32)	(21.32)	0.00	0.00
120423	0726	174490	1	00013		SYSCO WESTERN MINNESOTA	253502996	P	Invoice	11/06/2023	1,472.74	1,472.74	0.00	0.00
120423	0726	174491	1	00013		SYSCO WESTERN MINNESOTA	253505825	P	Invoice	11/06/2023	1,371.24	1,371.24	0.00	0.00
120423	0726	174492	1	00013		SYSCO WESTERN MINNESOTA	253485507	P	Invoice	11/06/2023	2,413.77	2,413.77	0.00	0.00
120423	0726	174493	1	00013		SYSCO WESTERN MINNESOTA	253489401	P	Invoice	11/06/2023	(20.70)	(20.70)	0.00	0.00
120423	0726	174494	1	00013		SYSCO WESTERN MINNESOTA	253490724	P	Invoice	11/06/2023	2,686.70	2,686.70	0.00	0.00
120423	0726	174495	1	00013		SYSCO WESTERN MINNESOTA	253491137	P	Invoice	11/06/2023	(298.26)	(298.26)	0.00	0.00
120423	0726	174496	1	00013		SYSCO WESTERN MINNESOTA	253495228	P	Invoice	11/06/2023	2,576.42	2,576.42	0.00	0.00

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120423	0726	174497	1	00013		SYSCO WESTERN MINNESOTA	253499756	P	Invoice	11/06/2023	2,670.28	2,670.28	0.00	0.00
120423	0726	174498	1	00013		SYSCO WESTERN MINNESOTA	253505824	P	Invoice	11/06/2023	3,109.95	3,109.95	0.00	0.00
120423	0726	174499	1	00013		SYSCO WESTERN MINNESOTA	253489189	P	Invoice	11/06/2023	542.97	542.97	0.00	0.00
120423	0726	174500	1	00013		SYSCO WESTERN MINNESOTA	253502995	P	Invoice	11/06/2023	479.49	479.49	0.00	0.00
120423	0726	174501	1	11774		TRIO SUPPLY COMPANY	872081	P	Invoice	11/06/2023	416.66	416.66	0.00	0.00
120423	0726	174502	1	11774		TRIO SUPPLY COMPANY	872082	P	Invoice	11/06/2023	39.41	39.41	0.00	0.00
120423	0726	174503	1	11774		TRIO SUPPLY COMPANY	872087	P	Invoice	11/06/2023	86.92	86.92	0.00	0.00
120423	0726	174504	1	11774		TRIO SUPPLY COMPANY	872088	P	Invoice	11/06/2023	171.62	171.62	0.00	0.00
120423	0726	174505	1	11774		TRIO SUPPLY COMPANY	870621	P	Invoice	11/06/2023	(129.02)	(129.02)	0.00	0.00
120423	0726	174506	1	11774		TRIO SUPPLY COMPANY	875479	P	Invoice	11/06/2023	137.81	137.81	0.00	0.00
120423	0726	174507	1	11774		TRIO SUPPLY COMPANY	875481	P	Invoice	11/06/2023	106.12	106.12	0.00	0.00
120423	0726	174508	1	11774		TRIO SUPPLY COMPANY	875482	P	Invoice	11/06/2023	981.10	981.10	0.00	0.00
120423	0726	174509	1	11774		TRIO SUPPLY COMPANY	875485	P	Invoice	11/06/2023	132.87	132.87	0.00	0.00
120423	0726	174510	1	11774		TRIO SUPPLY COMPANY	875478	P	Invoice	11/06/2023	284.18	284.18	0.00	0.00
120423	0726	174511	1	01769		BECKER TRUE VALUE HDWE	B227064	P	Invoice	11/06/2023	44.99	44.99	0.00	0.00
120423	0726	174512	1	01769		BECKER TRUE VALUE HDWE	A254823	P	Invoice	11/06/2023	11.78	11.78	0.00	0.00
120423	0726	174513	1	01769		BECKER TRUE VALUE HDWE	B227584	P	Invoice	11/06/2023	54.08	54.08	0.00	0.00
120423	0726	174514	1	01769		BECKER TRUE VALUE HDWE	A255666	P	Invoice	11/06/2023	57.44	57.44	0.00	0.00
120423	0726	174515	1	01769		BECKER TRUE VALUE HDWE	A255939	P	Invoice	11/06/2023	64.16	64.16	0.00	0.00
120423	0726	174516	1	01769		BECKER TRUE VALUE HDWE	A256641	P	Invoice	11/06/2023	9.78	9.78	0.00	0.00
120423	0726	174517	1	03098	R	J. W. PEPPER & SON, INC.	365726298	P	Invoice	11/06/2023	195.84	195.84	0.00	0.00

Batch	Co	Voucher	Grp	Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
120423	0726	174518	1	03098	R	J. W. PEPPER & SON, INC.	365746037	P	Invoice	11/06/2023	50.00	50.00	0.00	0.00
120423	0726	174519	1	03098	R	J. W. PEPPER & SON, INC.	365781507	P	Invoice	11/06/2023	106.15	106.15	0.00	0.00
120423	0726	174520	1	03098	R	J. W. PEPPER & SON, INC.	365803130	P	Invoice	11/06/2023	48.00	48.00	0.00	0.00
120423	0726	174562	1	06590		AIM ELECTRONICS, INC	44814	P	Invoice	11/09/2023	3,539.19	3,539.19	0.00	0.00
120423	0726	174563	1	14224	P	CMSCA	REQ	P	Invoice	11/09/2023	50.00	50.00	0.00	0.00
120423	0726	174564	1	14224	P	CMSCA	REQ	P	Invoice	11/09/2023	50.00	50.00	0.00	0.00
120423	0726	174565	1	02153		MN HISTORICAL SOCIETY	29909	P	Invoice	11/09/2023	100.00	100.00	0.00	0.00
120423	0726	174566	1	8489		TECH CHECK, LLC	53662	P	Invoice	11/09/2023	46.25	46.25	0.00	0.00
120423	0726	174567	1	8489		TECH CHECK, LLC	53372	P	Invoice	11/09/2023	370.00	370.00	0.00	0.00
120423	0726	174568	1	12986		WATSON COMPANY	137491	P	Invoice	11/09/2023	263.57	263.57	0.00	0.00
120423	0726	174569	1	12986		WATSON COMPANY	137879	P	Invoice	11/09/2023	159.28	159.28	0.00	0.00
120423	0726	174623	1	16358	R	ARVIG	REQ	P	Invoice	11/16/2023	207.17	207.17	0.00	0.00
120423	0726	174624	1	00067	R	CITY OF BECKER	REQ	P	Invoice	11/16/2023	2,769.02	2,769.02	0.00	0.00
120423	0726	174625	1	00067	R	CITY OF BECKER	REQ	P	Invoice	11/16/2023	400.36	400.36	0.00	0.00
120423	0726	174626	1	00067	R	CITY OF BECKER	REQ	P	Invoice	11/16/2023	1,365.98	1,365.98	0.00	0.00
120423	0726	174627	1	00067	R	CITY OF BECKER	REQ	P	Invoice	11/16/2023	1,566.70	1,566.70	0.00	0.00
120423	0726	174628	1	00067	R	CITY OF BECKER	REQ	P	Invoice	11/16/2023	3,049.95	3,049.95	0.00	0.00
120423	0726	174629	1	00067	R	CITY OF BECKER	REQ	P	Invoice	11/16/2023	64.04	64.04	0.00	0.00
120423	0726	174630	1	00067	R	CITY OF BECKER	REQ	P	Invoice	11/16/2023	22.82	22.82	0.00	0.00
120423	0726	174631	1	00067	R	CITY OF BECKER	REQ	P	Invoice	11/16/2023	256.59	256.59	0.00	0.00
120423	0726	174632	1	00067	R	CITY OF BECKER	REQ	P	Invoice	11/16/2023	6.43	6.43	0.00	0.00
120423	0726	174633	1	14224	P	CMSCA	REQ	P	Invoice	11/16/2023	50.00	50.00	0.00	0.00
120423	0726	174634	1	17642	R	LRS OF MINNESOTA	UA27889	P	Invoice	11/16/2023	5,097.80	5,097.80	0.00	0.00
120423	0726	174635	1	17579		MIDCONTINENT COMMUNICATIONS	36817060113681	P	Invoice	11/16/2023	800.42	800.42	0.00	0.00
120423	0726	174636	1	16554		REGION 5A	REQ	P	Invoice	11/16/2023	1,700.00	1,700.00	0.00	0.00
120423	0726	174637	1	00488		ISD #742 ST CLOUD	0000011547	P	Invoice	11/16/2023	1,858.72	1,858.72	0.00	0.00
120423	0726	174638	1	00275		XCEL ENERGY	STMT #852171698	P	Invoice	11/16/2023	303.70	303.70	0.00	0.00
120423	0726	174639	1	18290	R	33 AND WEST LLC	CONTRACT #8933	P	Invoice	11/16/2023	3,750.00	3,750.00	0.00	0.00
120423	0726	174640	1	16967	R	10322329 SSI MN TRANCHE 2, LLC	73352	P	Invoice	11/16/2023	8,023.92	8,023.92	0.00	0.00

Batch	Co	Voucher	Grp	Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
120423	0726	174641	1	16580	R	3023882 USS MINNESOTA ONE MT LLC	72402	P	Invoice	11/16/2023	7,173.77	7,173.77	0.00	0.00
120423	0726	174642	1	14534		MADISON NATIONAL LIFE INSURANCE CO., INC.	BILL #1590577	P	Invoice	11/16/2023	2,937.46	2,937.46	0.00	0.00
120423	0726	174643	1	17811	R	UNIVERSAL ATHLETIC, LLC	150-0070841-01	P	Invoice	11/16/2023	62.40	62.40	0.00	0.00
120423	0726	174644	1	17811	R	UNIVERSAL ATHLETIC, LLC	150-0070841-02	P	Invoice	11/16/2023	401.31	401.31	0.00	0.00
120423	0726	174645	1	17811	R	UNIVERSAL ATHLETIC, LLC	150-0070952-01	P	Invoice	11/16/2023	550.00	550.00	0.00	0.00
120423	0726	174646	1	17811	R	UNIVERSAL ATHLETIC, LLC	150-0071490-02	P	Invoice	11/16/2023	97.32	97.32	0.00	0.00
120423	0726	174647	1	17811	R	UNIVERSAL ATHLETIC, LLC	150-0071490-01	P	Invoice	11/16/2023	140.84	140.84	0.00	0.00
120423	0726	174648	1	17914		A.J. MOORE ELECTRIC, INC.	12	P	Invoice	11/17/2023	49,088.79	49,088.79	0.00	0.00
120423	0726	174649	1	17978		BEN'S STRUCTURAL FABRICATION INC	PAY APP #3	P	Invoice	11/17/2023	109,247.15	109,247.15	0.00	0.00
120423	0726	174650	1	7410		BRAUN INTERTEC CORPORATION	B365673	P	Invoice	11/17/2023	522.00	522.00	0.00	0.00
120423	0726	174651	1	7410		BRAUN INTERTEC CORPORATION	B365676	P	Invoice	11/17/2023	2,303.50	2,303.50	0.00	0.00
120423	0726	174652	1	17983		COMMERCIAL DRYWALL INC.	PAY APP #10	P	Invoice	11/17/2023	408.59	408.59	0.00	0.00
120423	0726	174653	1	17983		COMMERCIAL DRYWALL INC.	PAY APP #5	P	Invoice	11/17/2023	80,712.00	80,712.00	0.00	0.00
120423	0726	174654	1	17984		CFS INTERIORS & FLOORING	AIA-4-5	P	Invoice	11/17/2023	33,593.47	33,593.47	0.00	0.00
120423	0726	174655	1	17991		DAKA CORPORATION	4	P	Invoice	11/17/2023	44,071.79	44,071.79	0.00	0.00
120423	0726	174656	1	17849		EBERT CONSTRUCTION INC.	1	P	Invoice	11/17/2023	137,002.63	137,002.63	0.00	0.00
120423	0726	174657	1	17974		FORD METRO, INC. / KAS INVESTMENT CO. INC.	9	P	Invoice	11/17/2023	1,064.00	1,064.00	0.00	0.00
120423	0726	174658	1	18057		GRAZZINI BROTHERS & COMPANY	151147	P	Invoice	11/17/2023	14,294.22	14,294.22	0.00	0.00
120423	0726	174659	1	17990		GUNION PAINTING LLC	4	P	Invoice	11/17/2023	6,042.00	6,042.00	0.00	0.00
120423	0726	174660	1	17980	R	HENKEMEYER COATINGS, INC.	2	P	Invoice	11/17/2023	1,895.25	1,895.25	0.00	0.00

Batch	Co	Voucher	Grp	Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
120423	0726	174661	1	15482	R	HUBBARD ELECTRIC, INC.	6	P	Invoice	11/17/2023	80,940.00	80,940.00	0.00	0.00
120423	0726	174662	1	13342	R	ICS CONSULTING, LLC - 138006	10494-13	P	Invoice	11/17/2023	141,930.88	141,930.88	0.00	0.00
120423	0726	174663	1	13648	R	MASTERS PLUMBING, HEATING & COOLING, LLC	PAY APP #13	P	Invoice	11/17/2023	117,690.22	117,690.22	0.00	0.00
120423	0726	174664	1	11767	R	MCDOWALL COMPANY	2BEMSHS-7	P	Invoice	11/17/2023	2,513.51	2,513.51	0.00	0.00
120423	0726	174665	1	11767	R	MCDOWALL COMPANY	2BEPEEC-06	P	Invoice	11/17/2023	15,082.20	15,082.20	0.00	0.00
120423	0726	174666	1	17986		NORTHERN GLASS & GLAZING, INC.	4	P	Invoice	11/17/2023	38,000.00	38,000.00	0.00	0.00
120423	0726	174667	1	17887		SENTRA-SOTA SHEET METAL, INC.	PAY APP #14	P	Invoice	11/17/2023	950.00	950.00	0.00	0.00
120423	0726	174668	1	14475		W. GOHMAN CONSTRUCTION CO.	13-21400	P	Invoice	11/17/2023	21,255.30	21,255.30	0.00	0.00
120423	0726	174669	1	14475		W. GOHMAN CONSTRUCTION CO.	9-21500	P	Invoice	11/17/2023	187,419.80	187,419.80	0.00	0.00
120423	0726	174670	1	8250	R	WEIDNER MECHANICAL CONTRACTORS	A6240-10	P	Invoice	11/17/2023	87,994.70	87,994.70	0.00	0.00
120423	0726	174671	1	17981		WILLMAR ELECTRIC SERVICE CORP	5353	P	Invoice	11/17/2023	49,333.98	49,333.98	0.00	0.00
120423	0726	174672	1	16923	P	WRUCK EXCAVATING INC.	007	P	Invoice	11/17/2023	126,083.73	126,083.73	0.00	0.00
120423	0726	174673	1	17977		YAMRY CONSTRUCTION INC	20231025	P	Invoice	11/17/2023	3,218.49	3,218.49	0.00	0.00
120423	0726	174674	1	18274		AGAPE THERAPIES & EDUCATIONAL SERVICES CORP	1177	P	Invoice	11/17/2023	3,825.00	3,825.00	0.00	0.00
120423	0726	174675	1	17592		AMAZON CAPITAL SERVICES, INC.	16LM-JDFY-HYHQ	P	Invoice	11/17/2023	170.92	170.92	0.00	0.00
120423	0726	174676	1	17592		AMAZON CAPITAL SERVICES, INC.	1WHK-YNVC-741V	P	Invoice	11/17/2023	(43.98)	(43.98)	0.00	0.00
120423	0726	174677	1	17592		AMAZON CAPITAL SERVICES, INC.	17ML-4M66-YKLG	P	Invoice	11/17/2023	20.97	20.97	0.00	0.00
120423	0726	174678	1	17592		AMAZON CAPITAL SERVICES, INC.	1NWN-G4PX-XNKD	P	Invoice	11/17/2023	105.06	105.06	0.00	0.00
120423	0726	174679	1	17592		AMAZON CAPITAL SERVICES, INC.	1FNQ-GC3C-XDHF	P	Invoice	11/17/2023	87.36	87.36	0.00	0.00
120423	0726	174680	1	17592		AMAZON CAPITAL SERVICES, INC.	13CY-7WX7-XNKQ	P	Invoice	11/17/2023	149.85	149.85	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
120423	0726	174681	1	17592		AMAZON CAPITAL SERVICES, INC.	1NLV-TCJN-XXVK	P	Invoice	11/17/2023	17.68	17.68	0.00	0.00
120423	0726	174682	1	17592		AMAZON CAPITAL SERVICES, INC.	1PYX-HFWD-4FMK	P	Invoice	11/17/2023	127.84	127.84	0.00	0.00
120423	0726	174683	1	17592		AMAZON CAPITAL SERVICES, INC.	1F7J-VC7N-4L9V	P	Invoice	11/17/2023	64.12	64.12	0.00	0.00
120423	0726	174684	1	17592		AMAZON CAPITAL SERVICES, INC.	1RTL-NJXF-4WWD	P	Invoice	11/17/2023	(69.41)	(69.41)	0.00	0.00
120423	0726	174685	1	17592		AMAZON CAPITAL SERVICES, INC.	1Q31-PPHM-4L3Y	P	Invoice	11/17/2023	17.98	17.98	0.00	0.00
120423	0726	174686	1	17592		AMAZON CAPITAL SERVICES, INC.	1VMM-KKT1-4GMJ	P	Invoice	11/17/2023	37.85	37.85	0.00	0.00
120423	0726	174687	1	17592		AMAZON CAPITAL SERVICES, INC.	1D4L-H97P-3YLT	P	Invoice	11/17/2023	83.98	83.98	0.00	0.00
120423	0726	174688	1	17592		AMAZON CAPITAL SERVICES, INC.	16PW-TCKT-44T3	P	Invoice	11/17/2023	339.96	339.96	0.00	0.00
120423	0726	174689	1	17592		AMAZON CAPITAL SERVICES, INC.	1FRV-QDWW-CG79	P	Invoice	11/17/2023	(82.00)	(82.00)	0.00	0.00
120423	0726	174690	1	17592		AMAZON CAPITAL SERVICES, INC.	1KGM-3RV9-7NMC	P	Invoice	11/17/2023	328.14	328.14	0.00	0.00
120423	0726	174715	1	17303	R	BACKWARDS BREAD CO. LLC	10069	P	Invoice	11/20/2023	1,500.00	1,500.00	0.00	0.00
120423	0726	174716	1	05725		BATTERIES PLUS	P67230273	P	Invoice	11/20/2023	199.99	199.99	0.00	0.00
120423	0726	174717	1	05725		BATTERIES PLUS	P67411657	P	Invoice	11/20/2023	199.99	199.99	0.00	0.00
120423	0726	174718	1	05725		BATTERIES PLUS	P67415851	P	Invoice	11/20/2023	149.99	149.99	0.00	0.00
120423	0726	174719	1	05725		BATTERIES PLUS	P67414711	P	Invoice	11/20/2023	199.99	199.99	0.00	0.00
120423	0726	174720	1	05725		BATTERIES PLUS	P67411435	P	Invoice	11/20/2023	149.99	149.99	0.00	0.00
120423	0726	174721	1	05725		BATTERIES PLUS	P67441283	P	Invoice	11/20/2023	19.75	19.75	0.00	0.00
120423	0726	174722	1	15646	R	BIG LAKE SPINE AND SPORT	REQ	P	Invoice	11/20/2023	85.00	85.00	0.00	0.00
120423	0726	174723	1	18056		BROWN'S ICE CREAM CO.	72330715	P	Invoice	11/20/2023	317.82	317.82	0.00	0.00
120423	0726	174724	1	13922	R	BSN SPORTS, LLC	923695752	P	Invoice	11/20/2023	66.93	66.93	0.00	0.00
120423	0726	174725	1	13922	R	BSN SPORTS, LLC	923548959	P	Invoice	11/20/2023	192.54	192.54	0.00	0.00
120423	0726	174726	1	16945		C&L DISTRIBUTING	1802467	P	Invoice	11/20/2023	827.04	827.04	0.00	0.00
120423	0726	174727	1	17911		CARLSON'S ORCHARD	217409	P	Invoice	11/20/2023	1,000.00	1,000.00	0.00	0.00
120423	0726	174728	1	6998	R	CENTRACARE HEALTH SYSTEM	SCHFIN3743	P	Invoice	11/20/2023	566.04	566.04	0.00	0.00
120423	0726	174729	1	00058		CMERDC	194580	P	Invoice	11/20/2023	3,144.70	3,144.70	0.00	0.00

Batch	Co	Voucher	Grp	Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
120423	0726	174730	1	11219		COOK, JILL	REQ	P	Invoice	11/20/2023	28.38	28.38	0.00	0.00
120423	0726	174731	1	13843	R	CULINEX	INV890382	P	Invoice	11/20/2023	317.80	317.80	0.00	0.00
120423	0726	174732	1	13843	R	CULINEX	INV890364	P	Invoice	11/20/2023	394.60	394.60	0.00	0.00
120423	0726	174733	1	05723		DEMCO, INC.	7392028	P	Invoice	11/20/2023	849.09	849.09	0.00	0.00
120423	0726	174734	1	06502		ECKROTH MUSIC COMPANY	5064322	P	Invoice	11/20/2023	5.04	5.04	0.00	0.00
120423	0726	174735	1	7263	R	EGAN COMPANY	SVC0000132043	P	Invoice	11/20/2023	1,105.00	1,105.00	0.00	0.00
120423	0726	174736	1	18028		ELEVATED PLUMBING & HEATING LLC	1117	P	Invoice	11/20/2023	1,306.53	1,306.53	0.00	0.00
120423	0726	174737	1	18092		ESPECIAL NEEDS, LLC	328167	P	Invoice	11/20/2023	208.00	208.00	0.00	0.00
120423	0726	174738	1	18234		FARRELL EQUIPMENT & SUPPLY CO., INC	93659	P	Invoice	11/20/2023	4,213.98	4,213.98	0.00	0.00
120423	0726	174739	1	15822		FREEMAN, ERIC	REQ	P	Invoice	11/20/2023	210.00	210.00	0.00	0.00
120423	0726	174740	1	15920		GREATER MINNESOTA FAMILY SERVICES	126222	P	Invoice	11/20/2023	2,500.00	2,500.00	0.00	0.00
120423	0726	174741	1	18291		HAUSMANN, GABE	REQ	P	Invoice	11/20/2023	172.00	172.00	0.00	0.00
120423	0726	174742	1	14532		HEALTHPARTNERS INC.	125265717	P	Invoice	11/20/2023	36,120.86	36,120.86	0.00	0.00
120423	0726	174743	1	12565		HENRY EMBROIDERY & SCREEN PRINTING	2337	P	Invoice	11/20/2023	208.00	208.00	0.00	0.00
120423	0726	174744	1	12565		HENRY EMBROIDERY & SCREEN PRINTING	2338	P	Invoice	11/20/2023	80.00	80.00	0.00	0.00
120423	0726	174745	1	05721		HERC-U-LIFT INC	W616157-1	P	Invoice	11/20/2023	406.88	406.88	0.00	0.00
120423	0726	174746	1	14923		HORIZON COMMERCIAL POOL SUPPLY	INV58239	P	Invoice	11/20/2023	732.76	732.76	0.00	0.00
120423	0726	174747	1	8875		HORIZON ROOFING, INC	BE14295	P	Invoice	11/20/2023	778.93	778.93	0.00	0.00
120423	0726	174748	1	18260		HUMPHREY, JOSHUA HENRY	REQ	P	Invoice	11/20/2023	210.00	210.00	0.00	0.00
120423	0726	174749	1	13342	R	ICS CONSULTING, LLC - 138006	10497	P	Invoice	11/20/2023	5,346.67	5,346.67	0.00	0.00
120423	0726	174750	1	10824		INNOVATIVE OFFICE SOLUTIONS, LLC	IN4373594	P	Invoice	11/20/2023	96.19	96.19	0.00	0.00
120423	0726	174751	1	10824		INNOVATIVE OFFICE SOLUTIONS, LLC	IN4370623	P	Invoice	11/20/2023	116.74	116.74	0.00	0.00
120423	0726	174752	1	03098	R	J. W. PEPPER & SON, INC.	365770265	P	Invoice	11/20/2023	417.93	417.93	0.00	0.00
120423	0726	174753	1	03098	R	J. W. PEPPER & SON, INC.	365771278	P	Invoice	11/20/2023	5.90	5.90	0.00	0.00

Batch	Co	Voucher	Grp	Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
120423	0726	174754	1	03098	R	J. W. PEPPER & SON, INC.	365771971	P	Invoice	11/20/2023	106.20	106.20	0.00	0.00
120423	0726	174755	1	00195		JOHNSON CONTROLS	1-131363997018	P	Invoice	11/20/2023	1,207.80	1,207.80	0.00	0.00
120423	0726	174756	1	9004	R	JONES SCHOOL SUPPLY CO., INC.	2034469	P	Invoice	11/20/2023	86.86	86.86	0.00	0.00
120423	0726	174757	1	18263		LAND O'LAKES OIL COMPANY	TICKET #23060	P	Invoice	11/20/2023	3,499.65	3,499.65	0.00	0.00
120423	0726	174758	1	18263		LAND O'LAKES OIL COMPANY	TICKET #23061	P	Invoice	11/20/2023	1,422.78	1,422.78	0.00	0.00
120423	0726	174759	1	18263		LAND O'LAKES OIL COMPANY	TICKET #23051	P	Invoice	11/20/2023	2,579.50	2,579.50	0.00	0.00
120423	0726	174760	1	05377		MACKIN EDUCATIONAL RESOURCES	834544	P	Invoice	11/20/2023	241.33	241.33	0.00	0.00
120423	0726	174761	1	00225	R	MARCO	35246159	P	Invoice	11/20/2023	1,667.71	1,667.71	0.00	0.00
120423	0726	174762	1	00805		MASSP	SLS634	P	Invoice	11/20/2023	175.00	175.00	0.00	0.00
120423	0726	174763	1	8768		MCGRAW HILL LLC	130342728001	P	Invoice	11/20/2023	3,500.00	3,500.00	0.00	0.00
120423	0726	174764	1	10181		MULTIPLE CONCEPTS INTERIORS	CG304414	P	Invoice	11/20/2023	2,095.00	2,095.00	0.00	0.00
120423	0726	174765	1	05105	R	MIDWAY IRON & METAL COMPANY	564386	P	Invoice	11/20/2023	2,155.40	2,155.40	0.00	0.00
120423	0726	174766	1	10604	R	MIDWEST BUS PARTS INC	WEB71905	P	Invoice	11/20/2023	99.75	99.75	0.00	0.00
120423	0726	174767	1	16957		MIDWEST COMPLIANCE INC.	56832	P	Invoice	11/20/2023	261.00	261.00	0.00	0.00
120423	0726	174768	1	16243		MINNESOTA COMPUTER SYSTEMS, INC.	384778	P	Invoice	11/20/2023	265.75	265.75	0.00	0.00
120423	0726	174769	1	16243		MINNESOTA COMPUTER SYSTEMS, INC.	384780	P	Invoice	11/20/2023	370.60	370.60	0.00	0.00
120423	0726	174770	1	12399		MIDWEST MACHINERY CO.	9834718	P	Invoice	11/20/2023	14,300.00	14,300.00	0.00	0.00
120423	0726	174771	1	16243		MINNESOTA COMPUTER SYSTEMS, INC.	383656	P	Invoice	11/20/2023	1,195.00	1,195.00	0.00	0.00
120423	0726	174772	1	13693		MLA ARCHITECTS	BP REM-1000-23)	P	Invoice	11/20/2023	7,740.00	7,740.00	0.00	0.00
120423	0726	174773	1	17892	R	METROPOLITAN MECHANICAL CONTRACTORS, INC.	910034908	P	Invoice	11/20/2023	5,291.02	5,291.02	0.00	0.00
120423	0726	174774	1	03557		MINNESOTA SAFETY COUNCIL	3168631	P	Invoice	11/21/2023	345.00	345.00	0.00	0.00

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120423	0726	174775	1	18292		MN STATE HS SWIM COACHES ASSOCIATION	2023005	P	Invoice	11/21/2023	170.00	170.00	0.00	0.00
120423	0726	174776	1	9744	R	MOMENTUM TRUCK GROUP	X194172837:01	P	Invoice	11/21/2023	284.81	284.81	0.00	0.00
120423	0726	174777	1	9744	R	MOMENTUM TRUCK GROUP	X194171863:01	P	Invoice	11/21/2023	608.80	608.80	0.00	0.00
120423	0726	174778	1	18050		NEW DOMINION SCHOOL	12024	P	Invoice	11/21/2023	2,028.62	2,028.62	0.00	0.00
120423	0726	174779	1	18050		NEW DOMINION SCHOOL	12019	P	Invoice	11/21/2023	6,684.20	6,684.20	0.00	0.00
120423	0726	174780	1	00165	R	NORTH CENTRAL INTERNATIONAL, LLC	X226013090:01	P	Invoice	11/21/2023	1,325.82	1,325.82	0.00	0.00
120423	0726	174781	1	7538		NOVACARE REHABILITATION	847093710	P	Invoice	11/21/2023	405.00	405.00	0.00	0.00
120423	0726	174782	1	17417		O'NEILL, JIM	REQ	P	Invoice	11/21/2023	210.00	210.00	0.00	0.00
120423	0726	174783	1	9568	R	OXYGEN SERVICE COMPANY	0008675249	P	Invoice	11/21/2023	787.30	787.30	0.00	0.00
120423	0726	174784	1	12914		PARTS CITY AUTO PARTS	62-612021	P	Invoice	11/21/2023	70.32	70.32	0.00	0.00
120423	0726	174785	1	12914		PARTS CITY AUTO PARTS	62-612592	P	Invoice	11/21/2023	24.37	24.37	0.00	0.00
120423	0726	174786	1	12914		PARTS CITY AUTO PARTS	62-613138	P	Invoice	11/21/2023	49.98	49.98	0.00	0.00
120423	0726	174787	1	17131		PATRIOT NEWS MN	010301	P	Invoice	11/21/2023	572.70	572.70	0.00	0.00
120423	0726	174788	1	17131		PATRIOT NEWS MN	010129	P	Invoice	11/21/2023	312.00	312.00	0.00	0.00
120423	0726	174789	1	17131		PATRIOT NEWS MN	010159	P	Invoice	11/21/2023	1,141.20	1,141.20	0.00	0.00
120423	0726	174790	1	17085		QUADIENT LEASING USA, INC.	Q1059176	P	Invoice	11/21/2023	462.06	462.06	0.00	0.00
120423	0726	174791	1	10565		REIMER-KEALY, TRISH	REQ	P	Invoice	11/21/2023	321.55	321.55	0.00	0.00
120423	0726	174792	1	13457		RUSSELL SECURITY RESOURCE INC	A46850	P	Invoice	11/21/2023	96.00	96.00	0.00	0.00
120423	0726	174793	1	13457		RUSSELL SECURITY RESOURCE INC	A46851	P	Invoice	11/21/2023	48.00	48.00	0.00	0.00
120423	0726	174794	1	12019	P	SCHOLASTIC LIBRARY PUBLISHING	53735095	P	Invoice	11/21/2023	743.00	743.00	0.00	0.00
120423	0726	174795	1	15729		SHRED-IT, C/O STERICYLCLE, INC.	8005195487	P	Invoice	11/21/2023	123.89	123.89	0.00	0.00
120423	0726	174796	1	14569		SOUTHEASTERN PERFORMANCE APPAREL	520510	P	Invoice	11/21/2023	308.16	308.16	0.00	0.00

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120423	0726	174797	1	8489		TECH CHECK, LLC	53826	P	Invoice	11/21/2023	213.00	213.00	0.00	0.00
120423	0726	174798	1	8489		TECH CHECK, LLC	53827	P	Invoice	11/21/2023	172.00	172.00	0.00	0.00
120423	0726	174799	1	16879	R	TERRAFORM PHOENIX II ARCADIA HOLDINGS, LLC	200100209351	P	Invoice	11/21/2023	184.10	184.10	0.00	0.00
120423	0726	174800	1	15526	R	TYLER TECHNOLOGIES, INC.	045-444141	P	Invoice	11/21/2023	380.00	380.00	0.00	0.00
120423	0726	174801	1	15526	R	TYLER TECHNOLOGIES, INC.	045-443393	P	Invoice	11/21/2023	760.00	760.00	0.00	0.00
120423	0726	174802	1	18278		WHOLE PHONICS, INC	WP2472	P	Invoice	11/21/2023	988.43	988.43	0.00	0.00
120423	0726	174803	1	00398		WRIGHT TECHNICAL CTR, DIST. #0966	5369	P	Invoice	11/21/2023	90.72	90.72	0.00	0.00
120423	0726	174804	1	17903	R	CONNEXUS ENERGY	REQ	P	Invoice	11/21/2023	1,018.93	1,018.93	0.00	0.00
120423	0726	174805	1	18008		LIBERTY MUTUAL INSURANCE	14723959	P	Invoice	11/21/2023	255,955.00	255,955.00	0.00	0.00
120423	0726	174806	1	6862	P	ROCORI HIGH SCHOOL	REQ	P	Invoice	11/21/2023	300.00	300.00	0.00	0.00
120423	0726	174807	1	16816		FLUCK, LONNIE J.	REQ	P	Invoice	11/21/2023	112.00	112.00	0.00	0.00
120423	0726	174808	1	16889		KOLBINGER, ANDREW	REQ	P	Invoice	11/21/2023	65.00	65.00	0.00	0.00
120423	0726	174809	1	16326		KOLBINGER, BRIAN	REQ	P	Invoice	11/21/2023	65.00	65.00	0.00	0.00
120423	0726	174829	1	12275		KEALY, PATRICK	25401	P	Invoice	11/28/2023	127.07	127.07	0.00	0.00
120423	0726	174830	1	14534		MADISON NATIONAL LIFE INSURANCE CO., INC.	LTD DEC 2023	P	Invoice	11/28/2023	6,553.38	6,553.38	0.00	0.00
120423	0726	174831	1	7843	P	MONTICELLO HIGH SCHOOL	REQ	P	Invoice	11/28/2023	300.00	300.00	0.00	0.00
120423	0726	174832	1	16242		POTENTIA MN SOLAR FUND 1, LLC	MN-INV-10-01-18	P	Invoice	11/28/2023	34,076.02	34,076.02	0.00	0.00
120423	0726	174833	1	17486		QUALITY BUS & TRUCK PARTS	1-3077	P	Invoice	11/28/2023	50.00	50.00	0.00	0.00
120423	0726	174834	1	10131	R	RASSIER, RICK	REQ	P	Invoice	11/28/2023	332.00	332.00	0.00	0.00
120423	0726	174835	1	17185		VERIZON WIRELESS	9949518632	P	Invoice	11/28/2023	40.01	40.01	0.00	0.00
120423	0726	174836	1	06441	R	WINDSTREAM LAKEDALE, INC.	REQ	P	Invoice	11/28/2023	1,667.85	1,667.85	0.00	0.00
120423	0726	174837	1	14215		DELTA DENTAL OF MINNESOTA	CNS0001388940	P	Invoice	11/28/2023	10,709.57	10,709.57	0.00	0.00
120423	0726	174838	1	14215		DELTA DENTAL OF MINNESOTA	CNS0001392912	P	Invoice	11/28/2023	5,585.67	5,585.67	0.00	0.00
120423	0726	174839	1	14215		DELTA DENTAL OF MINNESOTA	CNS0001390270	P	Invoice	11/28/2023	2,370.06	2,370.06	0.00	0.00

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120423	0726	174840	1	14215		DELTA DENTAL OF MINNESOTA	CNS0001395757	P	Invoice	11/28/2023	7,642.43	7,642.43	0.00	0.00
120423	0726	174841	1	14215		DELTA DENTAL OF MINNESOTA	CNS0001410862	P	Invoice	11/28/2023	8,315.32	8,315.32	0.00	0.00
120423	0726	174842	1	14532		HEALTHPARTNERS INC.	REQ	P	Invoice	11/28/2023	84,732.37	84,732.37	0.00	0.00
120423	0726	174843	1	14532		HEALTHPARTNERS INC.	REQ	P	Invoice	11/28/2023	39,653.86	39,653.86	0.00	0.00
120423	0726	174844	1	14532		HEALTHPARTNERS INC.	REQ	P	Invoice	11/28/2023	66,525.39	66,525.39	0.00	0.00
120423	0726	174845	1	14532		HEALTHPARTNERS INC.	REQ	P	Invoice	11/28/2023	594,872.69	594,872.69	0.00	0.00
120423	0726	175018	1	14532		HEALTHPARTNERS INC.	6003037	P	Invoice	11/30/2023	242.00	242.00	0.00	0.00
						Batch Total:					$2,785,367.56	$2,785,367.56	$0.00	$0.00
120523	0726	174860	1	18274		AGAPE THERAPIES & EDUCATIONAL SERVICES CORP	1186	I	Invoice	11/29/2023	5,865.00	0.00	0.00	5,865.00
120523	0726	174861	1	18297		ALISHOUSE, JAMES	REQ	I	Invoice	11/29/2023	191.38	0.00	0.00	191.38
120523	0726	174862	1	06101		ALL STAR TROPHY & AWARDS INC	7264	I	Invoice	11/29/2023	381.00	0.00	0.00	381.00
120523	0726	174863	1	17592		AMAZON CAPITAL SERVICES, INC.	19TD-RCKT-XVLH	I	Invoice	11/29/2023	21.64	0.00	0.00	21.64
120523	0726	174864	1	17592		AMAZON CAPITAL SERVICES, INC.	1CW3-WJH4-YLYD	I	Invoice	11/29/2023	75.99	0.00	0.00	75.99
120523	0726	174865	1	17592		AMAZON CAPITAL SERVICES, INC.	17T3-TR9K-96HK	I	Invoice	11/29/2023	300.75	0.00	0.00	300.75
120523	0726	174866	1	17592		AMAZON CAPITAL SERVICES, INC.	1RLF-TTRR-J3NV	I	Invoice	11/29/2023	37.98	0.00	0.00	37.98
120523	0726	174867	1	17592		AMAZON CAPITAL SERVICES, INC.	1Q1N-XQGF-JNKH	I	Invoice	11/29/2023	27.40	0.00	0.00	27.40
120523	0726	174868	1	17592		AMAZON CAPITAL SERVICES, INC.	1LXV-4KQN-J6MR	I	Invoice	11/29/2023	58.32	0.00	0.00	58.32
120523	0726	174869	1	17592		AMAZON CAPITAL SERVICES, INC.	17WQ-4GCD-91R3	I	Invoice	11/29/2023	37.37	0.00	0.00	37.37
120523	0726	174870	1	17592		AMAZON CAPITAL SERVICES, INC.	1THR-6W4P-97VG	I	Invoice	11/29/2023	174.97	0.00	0.00	174.97
120523	0726	174871	1	17592		AMAZON CAPITAL SERVICES, INC.	1JXF-KF9T-XRVH	I	Invoice	11/29/2023	61.98	0.00	0.00	61.98
120523	0726	174872	1	17592		AMAZON CAPITAL SERVICES, INC.	1PWD-HH1N-YFFH	I	Invoice	11/29/2023	37.41	0.00	0.00	37.41

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120523	0726	174873	1	17592		AMAZON CAPITAL SERVICES, INC.	1J1H-XH1P-Y9QL	I	Invoice	11/29/2023	263.81	0.00	0.00	263.81
120523	0726	174874	1	17592		AMAZON CAPITAL SERVICES, INC.	1H3Y-FRDY-JYGY	I	Invoice	11/29/2023	137.62	0.00	0.00	137.62
120523	0726	174875	1	17592		AMAZON CAPITAL SERVICES, INC.	1XRY-LPN9-YGJ3	I	Invoice	11/29/2023	93.14	0.00	0.00	93.14
120523	0726	174876	1	17592		AMAZON CAPITAL SERVICES, INC.	1JXF-KF9T-Y3JV	I	Invoice	11/29/2023	35.98	0.00	0.00	35.98
120523	0726	174877	1	17592		AMAZON CAPITAL SERVICES, INC.	1FR6-GYVL-YGYR	I	Invoice	11/29/2023	247.99	0.00	0.00	247.99
120523	0726	174878	1	17592		AMAZON CAPITAL SERVICES, INC.	16ML-JFFT-YKDG	I	Invoice	11/29/2023	440.62	0.00	0.00	440.62
120523	0726	174879	1	17592		AMAZON CAPITAL SERVICES, INC.	17T9-4JHY-WY9H	I	Invoice	11/29/2023	117.96	0.00	0.00	117.96
120523	0726	174880	1	17592		AMAZON CAPITAL SERVICES, INC.	17ML-4M66-Y1DH	I	Invoice	11/29/2023	62.48	0.00	0.00	62.48
120523	0726	174881	1	17592		AMAZON CAPITAL SERVICES, INC.	1NLV-TCJN-XQP3	I	Invoice	11/29/2023	181.34	0.00	0.00	181.34
120523	0726	174882	1	15949		AUL HEALTH BENEFIT TRUST	ACCT #0055619063347	I	Invoice	11/29/2023	53,205.36	0.00	0.00	53,205.36
120523	0726	174883	1	05725		BATTERIES PLUS	P67633289	I	Invoice	11/29/2023	279.99	0.00	0.00	279.99
120523	0726	174884	1	05725		BATTERIES PLUS	P67800514	I	Invoice	11/29/2023	215.95	0.00	0.00	215.95
120523	0726	174885	1	05725		BATTERIES PLUS	P67531664	I	Invoice	11/29/2023	199.99	0.00	0.00	199.99
120523	0726	174886	1	05725		BATTERIES PLUS	P67658872	I	Invoice	11/29/2023	149.99	0.00	0.00	149.99
120523	0726	174887	1	05725		BATTERIES PLUS	P67679470	I	Invoice	11/29/2023	199.99	0.00	0.00	199.99
120523	0726	174888	1	05725		BATTERIES PLUS	P67680756	I	Invoice	11/29/2023	199.99	0.00	0.00	199.99
120523	0726	174889	1	05725		BATTERIES PLUS	P67681649	I	Invoice	11/29/2023	199.99	0.00	0.00	199.99
120523	0726	174890	1	05725		BATTERIES PLUS	P67694827	I	Invoice	11/29/2023	149.99	0.00	0.00	149.99
120523	0726	174891	1	00810	P	ISD #727 BIG LAKE	3274	I	Invoice	11/29/2023	1,800.00	0.00	0.00	1,800.00
120523	0726	174892	1	05390	R	BLICK ART MATERIALS	1817385	I	Invoice	11/29/2023	96.63	0.00	0.00	96.63
120523	0726	174893	1	8712		BLOCK, SUSAN	REQ	I	Invoice	11/29/2023	46.93	0.00	0.00	46.93
120523	0726	174894	1	15363		BORCHARDT, ANNA	REQ	I	Invoice	11/29/2023	75.00	0.00	0.00	75.00
120523	0726	174895	1	06127		BOYER, CHANTEL	REQ	I	Invoice	11/29/2023	93.96	0.00	0.00	93.96
120523	0726	174896	1	18056		BROWN'S ICE CREAM CO.	72331413	I	Invoice	11/29/2023	583.68	0.00	0.00	583.68
120523	0726	174897	1	13922	R	BSN SPORTS, LLC	923686053	I	Invoice	11/29/2023	2,085.35	0.00	0.00	2,085.35
120523	0726	174898	1	03411	R	CHAMBERLAIN OIL CO., INC.	454279-00	I	Invoice	11/29/2023	3,406.22	0.00	0.00	3,406.22

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120523	0726	174899	1	03411	R	CHAMBERLAIN OIL CO., INC.	454277-00	I	Invoice	11/29/2023	703.58	0.00	0.00	703.58
120523	0726	174900	1	15895		COIL'S FLAGS, FLAGPOLES & EMBROIDERY	7363	I	Invoice	11/29/2023	4,365.00	0.00	0.00	4,365.00
120523	0726	174901	1	13843	R	CULINEX	INV890690	I	Invoice	11/29/2023	136.50	0.00	0.00	136.50
120523	0726	174902	1	13843	R	CULINEX	INV890688	I	Invoice	11/29/2023	136.50	0.00	0.00	136.50
120523	0726	174903	1	13843	R	CULINEX	INV890686	I	Invoice	11/29/2023	136.50	0.00	0.00	136.50
120523	0726	174904	1	13843	R	CULINEX	INV890687	I	Invoice	11/29/2023	136.50	0.00	0.00	136.50
120523	0726	174905	1	13843	R	CULINEX	INV890731	I	Invoice	11/29/2023	173.91	0.00	0.00	173.91
120523	0726	174906	1	7981		DOMINO'S PIZZA	7385-3 (DUPLICATE #)	I	Invoice	11/29/2023	1,233.75	0.00	0.00	1,233.75
120523	0726	174907	1	15097		DOUCETTE, KIRSTEN	REQ	I	Invoice	11/29/2023	32.75	0.00	0.00	32.75
120523	0726	174908	1	06502		ECKROTH MUSIC COMPANY	5064176	I	Invoice	11/29/2023	529.99	0.00	0.00	529.99
120523	0726	174909	1	7263	R	EGAN COMPANY	MNT0000023416	I	Invoice	11/29/2023	13,787.00	0.00	0.00	13,787.00
120523	0726	174910	1	7263	R	EGAN COMPANY	SVC0000132408	I	Invoice	11/29/2023	1,121.84	0.00	0.00	1,121.84
120523	0726	174911	1	14624		GRUCHOW, BRANDON	REQ	I	Invoice	11/29/2023	250.00	0.00	0.00	250.00
120523	0726	174912	1	05505		H & B SPECIALIZED PRODUCTS	33407	I	Invoice	11/29/2023	940.00	0.00	0.00	940.00
120523	0726	174913	1	18298		HANSEN, RIKKE	REQ	I	Invoice	11/29/2023	32.75	0.00	0.00	32.75
120523	0726	174914	1	14479		HED, CURTIS	REQ	I	Invoice	11/29/2023	2,624.67	0.00	0.00	2,624.67
120523	0726	174915	1	16841		ALECKSON, TED	REQ	I	Invoice	11/30/2023	38.97	0.00	0.00	38.97
120523	0726	174916	1	9407		BERNICK'S	10153840	I	Invoice	11/30/2023	397.68	0.00	0.00	397.68
120523	0726	174917	1	00058		CMERDC	194667	I	Invoice	11/30/2023	15.00	0.00	0.00	15.00
120523	0726	174918	1	7263	R	EGAN COMPANY	SVC0000132519	I	Invoice	11/30/2023	419.64	0.00	0.00	419.64
120523	0726	174919	1	14139		FLEETPRIDE, INC.	112789362	I	Invoice	11/30/2023	376.60	0.00	0.00	376.60
120523	0726	174920	1	11942		GODFATHER'S PIZZA	024221	I	Invoice	11/30/2023	195.00	0.00	0.00	195.00
120523	0726	174921	1	11942		GODFATHER'S PIZZA	024222	I	Invoice	11/30/2023	117.00	0.00	0.00	117.00
120523	0726	174922	1	11942		GODFATHER'S PIZZA	024223	I	Invoice	11/30/2023	130.00	0.00	0.00	130.00
120523	0726	174923	1	11942		GODFATHER'S PIZZA	025594	I	Invoice	11/30/2023	117.00	0.00	0.00	117.00
120523	0726	174924	1	11942		GODFATHER'S PIZZA	025595	I	Invoice	11/30/2023	585.00	0.00	0.00	585.00
120523	0726	174925	1	11942		GODFATHER'S PIZZA	025596	I	Invoice	11/30/2023	143.00	0.00	0.00	143.00
120523	0726	174926	1	11942		GODFATHER'S PIZZA	025597	I	Invoice	11/30/2023	234.00	0.00	0.00	234.00
120523	0726	174927	1	11942		GODFATHER'S PIZZA	025598	I	Invoice	11/30/2023	78.00	0.00	0.00	78.00
120523	0726	174928	1	11942		GODFATHER'S PIZZA	025599	I	Invoice	11/30/2023	104.00	0.00	0.00	104.00

Batch	Co	Voucher	Grp	Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
120523	0726	174929	1	11942		GODFATHER'S PIZZA	024219	I	Invoice	11/30/2023	390.00	0.00	0.00	390.00
120523	0726	174930	1	11942		GODFATHER'S PIZZA	025590	I	Invoice	11/30/2023	78.00	0.00	0.00	78.00
120523	0726	174931	1	11942		GODFATHER'S PIZZA	025592	I	Invoice	11/30/2023	416.00	0.00	0.00	416.00
120523	0726	174932	1	11942		GODFATHER'S PIZZA	025593	I	Invoice	11/30/2023	221.00	0.00	0.00	221.00
120523	0726	174933	1	11942		GODFATHER'S PIZZA	024212	I	Invoice	11/30/2023	143.00	0.00	0.00	143.00
120523	0726	174934	1	11942		GODFATHER'S PIZZA	024213	I	Invoice	11/30/2023	78.00	0.00	0.00	78.00
120523	0726	174935	1	11942		GODFATHER'S PIZZA	024214	I	Invoice	11/30/2023	351.00	0.00	0.00	351.00
120523	0726	174936	1	11942		GODFATHER'S PIZZA	024215	I	Invoice	11/30/2023	117.00	0.00	0.00	117.00
120523	0726	174937	1	11942		GODFATHER'S PIZZA	024218	I	Invoice	11/30/2023	507.00	0.00	0.00	507.00
120523	0726	174938	1	12565		HENRY EMBROIDERY & SCREEN PRINTING	2398	I	Invoice	11/30/2023	2,902.50	0.00	0.00	2,902.50
120523	0726	174939	1	05721		HERC-U-LIFT INC	S130819-1	I	Invoice	11/30/2023	10,385.00	0.00	0.00	10,385.00
120523	0726	174940	1	10274	R	HIRSHFIELD'S SHOP AT HOME	24018207	I	Invoice	11/30/2023	1,026.00	0.00	0.00	1,026.00
120523	0726	174941	1	16922		IMHOLTE, KRISTIN	REQ	I	Invoice	11/30/2023	9.99	0.00	0.00	9.99
120523	0726	174942	1	18293	R	IMPACTFUL GROUP, INC.	11936	I	Invoice	11/30/2023	4,770.00	0.00	0.00	4,770.00
120523	0726	174943	1	10824		INNOVATIVE OFFICE SOLUTIONS, LLC	IN4385887	I	Invoice	11/30/2023	111.55	0.00	0.00	111.55
120523	0726	174944	1	11502		INTEGRATED SYSTEMS CORPORATION	0736182	I	Invoice	11/30/2023	147.50	0.00	0.00	147.50
120523	0726	174945	1	15352		JOHNSON, NATHAN	REQ	I	Invoice	11/30/2023	2,205.00	0.00	0.00	2,205.00
120523	0726	174946	1	15352		JOHNSON, NATHAN	REQ	I	Invoice	11/30/2023	310.00	0.00	0.00	310.00
120523	0726	174947	1	11081		KENNEDY & GRAVEN, CHARTERED	177871	I	Invoice	11/30/2023	3,254.00	0.00	0.00	3,254.00
120523	0726	174948	1	11081		KENNEDY & GRAVEN, CHARTERED	177870	I	Invoice	11/30/2023	125.00	0.00	0.00	125.00
120523	0726	174949	1	16859		KREFT, DAVE	REQ	I	Invoice	11/30/2023	211.54	0.00	0.00	211.54
120523	0726	174950	1	15017		KIRK, KRISTI	REQ	I	Invoice	11/30/2023	287.07	0.00	0.00	287.07
120523	0726	174951	1	18263		LAND O'LAKES OIL COMPANY	TICKET #1211282	I	Invoice	11/30/2023	3,913.01	0.00	0.00	3,913.01
120523	0726	174952	1	18263		LAND O'LAKES OIL COMPANY	TICKET #1211283	I	Invoice	11/30/2023	13,205.19	0.00	0.00	13,205.19
120523	0726	174953	1	18263		LAND O'LAKES OIL COMPANY	TICKET #1211284	I	Invoice	11/30/2023	6,793.70	0.00	0.00	6,793.70
120523	0726	174954	1	18263		LAND O'LAKES OIL COMPANY	TICKET #23072	I	Invoice	11/30/2023	2,271.75	0.00	0.00	2,271.75

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120523	0726	174955	1	18263		LAND O'LAKES OIL COMPANY	TICKET #23154	I	Invoice	11/30/2023	2,436.02	0.00	0.00	2,436.02
120523	0726	174956	1	18263		LAND O'LAKES OIL COMPANY	TICKET #23307	I	Invoice	11/30/2023	2,097.00	0.00	0.00	2,097.00
120523	0726	174957	1	18263		LAND O'LAKES OIL COMPANY	TICKET #2	I	Invoice	11/30/2023	2,476.92	0.00	0.00	2,476.92
120523	0726	174958	1	15887	P	LAWSON PRODUCTS, INC.	9311081442	I	Invoice	11/30/2023	651.95	0.00	0.00	651.95
120523	0726	174959	1	14950		THE LINCOLN LIBRARY PRESS, INC.	32407	I	Invoice	11/30/2023	735.00	0.00	0.00	735.00
120523	0726	174960	1	17784		LORENTZ, JENNIFER	REQ	I	Invoice	11/30/2023	85.57	0.00	0.00	85.57
120523	0726	174961	1	00795		LUNDEEN, DWIGHT	REQ	I	Invoice	11/30/2023	78.69	0.00	0.00	78.69
120523	0726	174962	1	05377		MACKIN EDUCATIONAL RESOURCES	838538	I	Invoice	11/30/2023	355.26	0.00	0.00	355.26
120523	0726	174963	1	15770		MAJESTIC CREATIONS	12024	I	Invoice	11/30/2023	1,032.84	0.00	0.00	1,032.84
120523	0726	174964	1	00225		MARCO TECHNOLOGIES LLC	INV11846806	I	Invoice	11/30/2023	960.00	0.00	0.00	960.00
120523	0726	174965	1	18299		MARTIN, KATHRYN	REQ	I	Invoice	11/30/2023	191.38	0.00	0.00	191.38
120523	0726	174966	1	18300		METRO RADIATOR	28650	I	Invoice	11/30/2023	842.00	0.00	0.00	842.00
120523	0726	174967	1	10604	R	MIDWEST BUS PARTS INC	WEB73010	I	Invoice	11/30/2023	20.50	0.00	0.00	20.50
120523	0726	174968	1	10604	R	MIDWEST BUS PARTS INC	WEB72973	I	Invoice	11/30/2023	574.05	0.00	0.00	574.05
120523	0726	174969	1	10604	R	MIDWEST BUS PARTS INC	WEB72842	I	Invoice	11/30/2023	59.90	0.00	0.00	59.90
120523	0726	174970	1	10604	R	MIDWEST BUS PARTS INC	WEB72830	I	Invoice	11/30/2023	263.63	0.00	0.00	263.63
120523	0726	174971	1	10604	R	MIDWEST BUS PARTS INC	WEB73010	I	Invoice	11/30/2023	(5.13)	0.00	0.00	(5.13)
120523	0726	174972	1	16957		MIDWEST COMPLIANCE INC.	57132	I	Invoice	11/30/2023	72.00	0.00	0.00	72.00
120523	0726	174973	1	17892	R	METROPOLITAN MECHANICAL CONTRACTORS, INC.	910035770	I	Invoice	11/30/2023	7,952.75	0.00	0.00	7,952.75
120523	0726	174974	1	16243		MINNESOTA COMPUTER SYSTEMS, INC.	385479	I	Invoice	11/30/2023	240.75	0.00	0.00	240.75
120523	0726	174975	1	9744	R	MOMENTUM TRUCK GROUP	X194173951:01	I	Invoice	11/30/2023	237.72	0.00	0.00	237.72
120523	0726	174976	1	9744	R	MOMENTUM TRUCK GROUP	X194174110:01	I	Invoice	11/30/2023	623.28	0.00	0.00	623.28

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120523	0726	174977	1	9744	R	MOMENTUM TRUCK GROUP	X194173439:01	I	Invoice	11/30/2023	273.24	0.00	0.00	273.24
120523	0726	174978	1	9744		ST. CLOUD TRUCK SALES, INC	X194173591:01	I	Invoice	11/30/2023	70.86	0.00	0.00	70.86
120523	0726	174979	1	9744	R	MOMENTUM TRUCK GROUP	X194173591:02	I	Invoice	11/30/2023	84.11	0.00	0.00	84.11
120523	0726	174980	1	00257	R	MONTICELLO PRINTING, INC.	168404	I	Invoice	11/30/2023	576.39	0.00	0.00	576.39
120523	0726	174981	1	12108		NORM'S FARM MARKET	1	I	Invoice	11/30/2023	1,610.50	0.00	0.00	1,610.50
120523	0726	174982	1	00165	R	NORTH CENTRAL INTERNATIONAL, LLC	X226013336:01	I	Invoice	11/30/2023	216.05	0.00	0.00	216.05
120523	0726	174983	1	00165	R	NORTH CENTRAL INTERNATIONAL, LLC	X226013598:01	I	Invoice	11/30/2023	496.67	0.00	0.00	496.67
120523	0726	174984	1	12194	R	NORTH SHORE GYM SALES, LLC	5108	I	Invoice	11/30/2023	1,384.54	0.00	0.00	1,384.54
120523	0726	174985	1	7538		NOVACARE REHABILITATION	847148486	I	Invoice	11/30/2023	10,500.00	0.00	0.00	10,500.00
120523	0726	174986	1	15821		NUCO2	75021146	I	Invoice	11/30/2023	407.38	0.00	0.00	407.38
120523	0726	174987	1	15821		NUCO2	74915112	I	Invoice	11/30/2023	260.00	0.00	0.00	260.00
120523	0726	174988	1	12158		OLSON, MELISSA	REQ	I	Invoice	11/30/2023	32.98	0.00	0.00	32.98
120523	0726	174989	1	12158		OLSON, MELISSA	REQ	I	Invoice	11/30/2023	454.60	0.00	0.00	454.60
120523	0726	174990	1	18051		OSTRANDER, ALLIE	REQ	I	Invoice	11/30/2023	36.80	0.00	0.00	36.80
120523	0726	174991	1	12914		PARTS CITY AUTO PARTS	62-615564	I	Invoice	11/30/2023	87.99	0.00	0.00	87.99
120523	0726	174992	1	12914		PARTS CITY AUTO PARTS	62-615583	I	Invoice	11/30/2023	(67.99)	0.00	0.00	(67.99)
120523	0726	174993	1	12914		PARTS CITY AUTO PARTS	62-615438	I	Invoice	11/30/2023	67.99	0.00	0.00	67.99
120523	0726	174994	1	12914		PARTS CITY AUTO PARTS	62-614198	I	Invoice	11/30/2023	101.94	0.00	0.00	101.94
120523	0726	174995	1	18067	R	POMP'S TIRE SERVICE INC	2390008202	I	Invoice	11/30/2023	5,642.96	0.00	0.00	5,642.96
120523	0726	174996	1	10604		MIDWEST BUS PARTS INC	WEB73010-F	I	Invoice	11/30/2023	5.13	0.00	0.00	5.13
120523	0726	174997	1	18296		PRIOHEALTH	20231124-095842368	I	Invoice	11/30/2023	99.00	0.00	0.00	99.00
120523	0726	174998	1	00057		RESOURCE TRAINING & SOLUTIONS	39400	I	Invoice	11/30/2023	1,032.00	0.00	0.00	1,032.00
120523	0726	174999	1	13457		RUSSELL SECURITY RESOURCE INC	A46853	I	Invoice	11/30/2023	64.00	0.00	0.00	64.00

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120523	0726	175000	1	13457		RUSSELL SECURITY RESOURCE INC	A46984	I	Invoice	11/30/2023	911.40	0.00	0.00	911.40
120523	0726	175001	1	06542	R	SCHOOL SPECIALTY, LLC	208133447358	I	Invoice	11/30/2023	123.25	0.00	0.00	123.25
120523	0726	175002	1	13144		SFM	3157224	I	Invoice	11/30/2023	126,553.00	0.00	0.00	126,553.00
120523	0726	175003	1	15729		SHRED-IT, C/O STERICYLCLE, INC.	8005398126	I	Invoice	11/30/2023	257.79	0.00	0.00	257.79
120523	0726	175004	1	18066		SOUTHWEST WEST CENTRAL SERVICE COOPERATIVE	73852	I	Invoice	11/30/2023	2,733.20	0.00	0.00	2,733.20
120523	0726	175005	1	18282		STUTTERING THERAPY RESOURCES, INC.	19592	I	Invoice	11/30/2023	84.29	0.00	0.00	84.29
120523	0726	175006	1	15445		TROSVIG, MARY CELEST	REQ	I	Invoice	11/30/2023	916.63	0.00	0.00	916.63
120523	0726	175007	1	17735		UNIVERSAL MECHANICAL SERVICE	428	I	Invoice	11/30/2023	1,695.21	0.00	0.00	1,695.21
120523	0726	175008	1	17735		UNIVERSAL MECHANICAL SERVICE	397	I	Invoice	11/30/2023	1,874.39	0.00	0.00	1,874.39
120523	0726	175009	1	17735		UNIVERSAL MECHANICAL SERVICE	396	I	Invoice	11/30/2023	1,593.66	0.00	0.00	1,593.66
120523	0726	175010	1	17735		UNIVERSAL MECHANICAL SERVICE	391	I	Invoice	11/30/2023	12,815.25	0.00	0.00	12,815.25
120523	0726	175011	1	17735		UNIVERSAL MECHANICAL SERVICE	395	I	Invoice	11/30/2023	579.00	0.00	0.00	579.00
120523	0726	175012	1	17735		UNIVERSAL MECHANICAL SERVICE	394	I	Invoice	11/30/2023	6,002.72	0.00	0.00	6,002.72
120523	0726	175013	1	17735		UNIVERSAL MECHANICAL SERVICE	392	I	Invoice	11/30/2023	194.50	0.00	0.00	194.50
120523	0726	175014	1	9526		VISION OF BIG LAKE, INC.	2242	I	Invoice	11/30/2023	6,175.00	0.00	0.00	6,175.00
120523	0726	175015	1	12979		WEEGE, DUSTIN	REQ	I	Invoice	11/30/2023	181.01	0.00	0.00	181.01
120523	0726	175016	1	17936		WILKE, DOUGLAS	REQ	I	Invoice	11/30/2023	85.00	0.00	0.00	85.00
120523	0726	175017	1	04640		ZIMMER, JEFFREY	REQ	I	Invoice	11/30/2023	52.40	0.00	0.00	52.40
120523	0726	175019	1	11145		ROCHESTER TELECOM SYSTEMS, INC	30675	I	Invoice	11/30/2023	9.32	0.00	0.00	9.32
						Batch Total:					$363,619.31	$0.00	$0.00	$363,619.31
C1123	0726	174846	1	6968		HILLYARD	605312256	P	Invoice	11/29/2023	1,391.43	1,391.43	0.00	0.00
C1123	0726	174847	1	6968		HILLYARD	700566116	P	Invoice	11/29/2023	20.46	20.46	0.00	0.00

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C1123	0726	174848	1	6968		HILLYARD	605306636	P	Invoice	11/29/2023	479.12	479.12	0.00	0.00
C1123	0726	174849	1	6968		HILLYARD	605306637	P	Invoice	11/29/2023	627.96	627.96	0.00	0.00
C1123	0726	174850	1	6968		HILLYARD	605306638	P	Invoice	11/29/2023	233.04	233.04	0.00	0.00
C1123	0726	174851	1	6968		HILLYARD	605306639	P	Invoice	11/29/2023	418.49	418.49	0.00	0.00
C1123	0726	174852	1	6968		HILLYARD	605306640	P	Invoice	11/29/2023	2,108.81	2,108.81	0.00	0.00
C1123	0726	174853	1	6968		HILLYARD	700565418	P	Invoice	11/29/2023	29.12	29.12	0.00	0.00
C1123	0726	174854	1	6968		HILLYARD	800657833	P	Invoice	11/29/2023	(278.15)	(278.15)	0.00	0.00
C1123	0726	174855	1	6968		HILLYARD	605297223	P	Invoice	11/29/2023	1,504.23	1,504.23	0.00	0.00
C1123	0726	174856	1	6968		HILLYARD	605283114	P	Invoice	11/29/2023	2,779.76	2,779.76	0.00	0.00
C1123	0726	174857	1	6968		HILLYARD	800658602	P	Invoice	11/29/2023	(37.36)	(37.36)	0.00	0.00
C1123	0726	174858	1	6968		HILLYARD	605283115	P	Invoice	11/29/2023	1,725.66	1,725.66	0.00	0.00
C1123	0726	174859	1	6968		HILLYARD	605284400	P	Invoice	11/29/2023	307.64	307.64	0.00	0.00
						Batch Total:					$11,310.21	$11,310.21	$0.00	$0.00
G11123	0726	174539	1	14036		EBC TSA COMPLIANCE	S2024090	P	Invoice	11/10/2023	3,774.14	3,774.14	0.00	0.00
G11123	0726	174540	1	14036		EBC TSA COMPLIANCE	S2024090	P	Invoice	11/10/2023	11,320.73	11,320.73	0.00	0.00
G11123	0726	174541	1	17891		AVIBEN	S2024090	P	Invoice	11/10/2023	1,601.74	1,601.74	0.00	0.00
G11123	0726	174542	1	00619		BECKER EDUCATION ASSOC	S2024090	P	Invoice	11/10/2023	6,184.88	6,184.88	0.00	0.00
G11123	0726	174543	1	14036		EBC TSA COMPLIANCE	S2024090	P	Invoice	11/10/2023	1,532.88	1,532.88	0.00	0.00
G11123	0726	174544	1	14036		EBC TSA COMPLIANCE	S2024090	P	Invoice	11/10/2023	2,229.39	2,229.39	0.00	0.00
G11123	0726	174545	1	14036		EBC TSA COMPLIANCE	S2024090	P	Invoice	11/10/2023	423.38	423.38	0.00	0.00
G11123	0726	174546	1	14036		EBC TSA COMPLIANCE	S2024090	P	Invoice	11/10/2023	5,034.02	5,034.02	0.00	0.00
G11123	0726	174547	1	10598		MINNESOTA REVENUE	S2024090	P	Invoice	11/10/2023	229.33	229.33	0.00	0.00
G11123	0726	174548	1	14036		EBC TSA COMPLIANCE	S2024090	P	Invoice	11/10/2023	356.25	356.25	0.00	0.00
G11123	0726	174549	1	14036		EBC TSA COMPLIANCE	S2024090	P	Invoice	11/10/2023	20,726.76	20,726.76	0.00	0.00
G11123	0726	174550	1	14036		EBC TSA COMPLIANCE	S2024090	P	Invoice	11/10/2023	2,424.63	2,424.63	0.00	0.00
G11123	0726	174551	1	14036		EBC TSA COMPLIANCE	S2024090	P	Invoice	11/10/2023	2,642.47	2,642.47	0.00	0.00
G11123	0726	174552	1	10935		MESSERLI & KRAMER P.A.	S2024090	P	Invoice	11/09/2023	271.59	271.59	0.00	0.00
G11123	0726	174553	1	00490		PERA	S2024090	P	Invoice	11/10/2023	37,940.25	37,940.25	0.00	0.00
G11123	0726	174554	1	14036		EBC TSA COMPLIANCE	S2024090	P	Invoice	11/10/2023	2,228.52	2,228.52	0.00	0.00
G11123	0726	174555	1	14036		EBC TSA COMPLIANCE	S2024090	P	Invoice	11/10/2023	679.37	679.37	0.00	0.00
G11123	0726	174556	1	01084		SEIU LOCAL #284	S2024090	P	Invoice	11/09/2023	3,398.74	3,398.74	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
G11123	0726	174557	1	6868		MN DEPT OF REVENUE	S2024090	P	Invoice	11/10/2023	32,005.10	32,005.10	0.00	0.00
G11123	0726	174558	1	00599		MN TEACHER'S RETIREMENT ASSOC	S2024090	P	Invoice	11/10/2023	109,599.26	109,599.26	0.00	0.00
G11123	0726	174559	1	00594		FEDERAL TAX PAYMENTS	S2024090	P	Invoice	11/10/2023	196,159.48	196,159.48	0.00	0.00
G11123	0726	174560	1	14036		EBC TSA COMPLIANCE	S2024090	P	Invoice	11/10/2023	5,203.92	5,203.92	0.00	0.00
G11123	0726	174561	1	14036		EBC TSA COMPLIANCE	S2024090	P	Invoice	11/10/2023	3,666.82	3,666.82	0.00	0.00
						Batch Total:					$449,633.65	$449,633.65	$0.00	$0.00
G11223	0726	174691	1	14036		EBC TSA COMPLIANCE	S2024100	P	Invoice	11/22/2023	3,774.14	3,774.14	0.00	0.00
G11223	0726	174692	1	14036		EBC TSA COMPLIANCE	S2024100	P	Invoice	11/22/2023	11,320.73	11,320.73	0.00	0.00
G11223	0726	174693	1	17891		AVIBEN	S2024100	P	Invoice	11/22/2023	1,418.38	1,418.38	0.00	0.00
G11223	0726	174694	1	00619		BECKER EDUCATION ASSOC	S2024100	P	Invoice	11/21/2023	6,698.96	6,698.96	0.00	0.00
G11223	0726	174695	1	14036		EBC TSA COMPLIANCE	S2024100	P	Invoice	11/22/2023	1,532.88	1,532.88	0.00	0.00
G11223	0726	174696	1	14036		EBC TSA COMPLIANCE	S2024100	P	Invoice	11/22/2023	2,229.39	2,229.39	0.00	0.00
G11223	0726	174697	1	14036		EBC TSA COMPLIANCE	S2024100	P	Invoice	11/22/2023	423.38	423.38	0.00	0.00
G11223	0726	174698	1	14036		EBC TSA COMPLIANCE	S2024100	P	Invoice	11/22/2023	5,034.02	5,034.02	0.00	0.00
G11223	0726	174699	1	10935		MESSERLI & KRAMER P.A.	S2024100	P	Invoice	11/21/2023	363.14	363.14	0.00	0.00
G11223	0726	174700	1	14036		EBC TSA COMPLIANCE	S2024100	P	Invoice	11/22/2023	356.25	356.25	0.00	0.00
G11223	0726	174701	1	14225		HORACE MANN LIFE INS. CO.	S2024100	P	Invoice	11/21/2023	461.55	461.55	0.00	0.00
G11223	0726	174702	1	14036		EBC TSA COMPLIANCE	S2024100	P	Invoice	11/22/2023	20,726.76	20,726.76	0.00	0.00
G11223	0726	174703	1	14036		EBC TSA COMPLIANCE	S2024100	P	Invoice	11/22/2023	2,424.63	2,424.63	0.00	0.00
G11223	0726	174704	1	14036		EBC TSA COMPLIANCE	S2024100	P	Invoice	11/22/2023	2,642.47	2,642.47	0.00	0.00
G11223	0726	174705	1	00490		PERA	S2024100	P	Invoice	11/22/2023	47,358.75	47,358.75	0.00	0.00
G11223	0726	174706	1	7139		NCPERS GROUP LIFE INS	S2024100	P	Invoice	11/21/2023	176.00	176.00	0.00	0.00
G11223	0726	174707	1	14036		EBC TSA COMPLIANCE	S2024100	P	Invoice	11/22/2023	2,228.52	2,228.52	0.00	0.00
G11223	0726	174708	1	14036		EBC TSA COMPLIANCE	S2024100	P	Invoice	11/22/2023	679.37	679.37	0.00	0.00
G11223	0726	174709	1	01084		SEIU LOCAL #284	S2024100	P	Invoice	11/21/2023	4,028.01	4,028.01	0.00	0.00
G11223	0726	174710	1	6868		MN DEPT OF REVENUE	S2024100	P	Invoice	11/22/2023	35,646.64	35,646.64	0.00	0.00
G11223	0726	174711	1	00599		MN TEACHER'S RETIREMENT ASSOC	S2024100	P	Invoice	11/22/2023	113,228.88	113,228.88	0.00	0.00
G11223	0726	174712	1	00594		FEDERAL TAX PAYMENTS	S2024100	P	Invoice	11/22/2023	215,661.06	215,661.06	0.00	0.00

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G11223	0726	174713	1	14036		EBC TSA COMPLIANCE	S2024100	P	Invoice	11/22/2023	5,203.92	5,203.92	0.00	0.00
G11223	0726	174714	1	14036		EBC TSA COMPLIANCE	S2024100	P	Invoice	11/22/2023	3,666.82	3,666.82	0.00	0.00
						Batch Total:					$487,284.65	$487,284.65	$0.00	$0.00
G11CG2	0726	174826	1	6868		MN DEPT OF REVENUE	Z2024100	I	Credit	11/22/2023	(35.64)	0.00	0.00	(35.64)
G11CG2	0726	174827	1	00599		MN TEACHER'S RETIREMENT ASSOC	Z2024100	I	Credit	11/22/2023	(293.72)	0.00	0.00	(293.72)
G11CG2	0726	174828	1	00594		FEDERAL TAX PAYMENTS	Z2024100	I	Credit	11/22/2023	(307.67)	0.00	0.00	(307.67)
						Batch Total:					($637.03)	$0.00	$0.00	($637.03)
PSEP23	0726	174521	1	16905		DOLLAR GENERAL STORE	REQ	P	Invoice	10/30/2023	112.10	112.10	0.00	0.00
PSEP23	0726	174522	1	16651		CANVA	03914-64920962	P	Invoice	10/30/2023	170.00	170.00	0.00	0.00
PSEP23	0726	174523	1	06703		WALMART	REQ	P	Invoice	10/30/2023	18.56	18.56	0.00	0.00
PSEP23	0726	174524	1	15961		TEACHERSPAYTEACHE	241197392	P	Invoice	10/30/2023	62.93	62.93	0.00	0.00
PSEP23	0726	174525	1	05636	P	COBORNS	REQ	P	Invoice	10/30/2023	89.81	89.81	0.00	0.00
PSEP23	0726	174526	1	11809	P	TARGET	REQ	P	Invoice	10/30/2023	17.95	17.95	0.00	0.00
PSEP23	0726	174527	1	14604		FLOWERS PLUS OF ELK RIVER	REQ	P	Invoice	10/30/2023	375.41	375.41	0.00	0.00
PSEP23	0726	174528	1	8519		CROWN AWARDS	REQ	P	Invoice	10/30/2023	464.28	464.28	0.00	0.00
PSEP23	0726	174529	1	15328		TRAVEL	REQ	P	Invoice	10/30/2023	28.75	28.75	0.00	0.00
PSEP23	0726	174530	1	06679		AMAZON	REQ	P	Invoice	10/30/2023	123.09	123.09	0.00	0.00
PSEP23	0726	174531	1	9215	R	HOME DEPOT - STORE #2840	REQ	P	Invoice	10/30/2023	338.00	338.00	0.00	0.00
PSEP23	0726	174532	1	06679		AMAZON	REQ	P	Invoice	10/30/2023	1,529.98	1,529.98	0.00	0.00
PSEP23	0726	174533	1	05725		BATTERIES PLUS	P65595145	P	Invoice	10/30/2023	55.54	55.54	0.00	0.00
PSEP23	0726	174534	1	10897		SAM'S CLUB	REQ	P	Invoice	10/30/2023	92.22	92.22	0.00	0.00
PSEP23	0726	174535	1	06679		AMAZON	REQ	P	Invoice	10/30/2023	3,615.92	3,615.92	0.00	0.00
PSEP23	0726	174536	1	00057		RESOURCE TRAINING & SOLUTIONS	REQ	P	Invoice	10/30/2023	332.00	332.00	0.00	0.00
PSEP23	0726	174537	1	17164		DESIGN SCIENCE INC.	23-US-1046	P	Invoice	10/30/2023	491.59	491.59	0.00	0.00
PSEP23	0726	174538	1	17918		EDULASTIC	1505-7912	P	Invoice	10/30/2023	27.60	27.60	0.00	0.00
PSEP23	0726	174570	1	01769		BECKER TRUE VALUE HDWE	B224864	P	Invoice	10/30/2023	20.39	20.39	0.00	0.00
PSEP23	0726	174571	1	17920		ADOBE, INC	2550494508	P	Invoice	10/30/2023	21.46	21.46	0.00	0.00

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PSEP23	0726	174572	1	17117		ZOOM VIDEO COMMUNICATIONS INC.	INV218739771	P	Invoice	10/30/2023	60.12	60.12	0.00	0.00
PSEP23	0726	174573	1	06679		AMAZON	REQ	P	Invoice	10/30/2023	413.80	413.80	0.00	0.00
PSEP23	0726	174574	1	10897		SAM'S CLUB	REQ	P	Invoice	10/30/2023	3,538.02	3,538.02	0.00	0.00
PSEP23	0726	174575	1	15116		JOHNSON PLASTICS	3432316	P	Invoice	10/30/2023	60.98	60.98	0.00	0.00
PSEP23	0726	174576	1	17671		JDS INDUSTRIES	11066767	P	Invoice	10/30/2023	155.00	155.00	0.00	0.00
PSEP23	0726	174577	1	9250		HARDWARE DISTRIBUTORS, LTD	800766514	P	Invoice	10/30/2023	423.80	423.80	0.00	0.00
PSEP23	0726	174578	1	14960		WHOLESALEBOLTS.CO	104548	P	Invoice	10/30/2023	316.59	316.59	0.00	0.00
PSEP23	0726	174579	1	15392		SAW STOP, LLC	94030	P	Invoice	10/30/2023	94.31	94.31	0.00	0.00
PSEP23	0726	174580	1	06679		AMAZON	REQ	P	Invoice	10/30/2023	1,793.67	1,793.67	0.00	0.00
PSEP23	0726	174581	1	17591		GRIMCO INC.	31165024	P	Invoice	10/30/2023	1,061.19	1,061.19	0.00	0.00
PSEP23	0726	174582	1	14359	R	MCMASTER-CARR	13641432	P	Invoice	10/30/2023	83.21	83.21	0.00	0.00
PSEP23	0726	174583	1	06679		AMAZON	REQ	P	Invoice	10/30/2023	391.29	391.29	0.00	0.00
PSEP23	0726	174584	1	05636	R	COBORN'S	REQ	P	Invoice	10/30/2023	108.18	108.18	0.00	0.00
PSEP23	0726	174585	1	9215	R	HOME DEPOT - STORE #2840	REQ	P	Invoice	10/30/2023	73.66	73.66	0.00	0.00
PSEP23	0726	174586	1	06679		AMAZON	REQ	P	Invoice	10/30/2023	323.40	323.40	0.00	0.00
PSEP23	0726	174587	1	06679		AMAZON	REQ	P	Invoice	10/30/2023	522.62	522.62	0.00	0.00
PSEP23	0726	174588	1	9215	R	HOME DEPOT - STORE #2840	REQ	P	Invoice	10/30/2023	31.78	31.78	0.00	0.00
PSEP23	0726	174589	1	11809		TARGET	REQ	P	Invoice	10/30/2023	74.73	74.73	0.00	0.00
PSEP23	0726	174590	1	16905		DOLLAR GENERAL STORE	REQ	P	Invoice	10/30/2023	51.59	51.59	0.00	0.00
PSEP23	0726	174591	1	06703		WALMART	REQ	P	Invoice	10/30/2023	20.00	20.00	0.00	0.00
PSEP23	0726	174592	1	13139		SOCIAL THINKING PUBLISHING	288928	P	Invoice	10/30/2023	535.92	535.92	0.00	0.00
PSEP23	0726	174593	1	11809		TARGET	REQ	P	Invoice	10/30/2023	9.48	9.48	0.00	0.00
PSEP23	0726	174594	1	10897		SAM'S CLUB	REQ	P	Invoice	10/30/2023	47.78	47.78	0.00	0.00
PSEP23	0726	174595	1	16905		DOLLAR GENERAL STORE	REQ	P	Invoice	10/30/2023	6.44	6.44	0.00	0.00
PSEP23	0726	174596	1	18284		MASON'S LLC	REQ	P	Invoice	10/30/2023	270.00	270.00	0.00	0.00
PSEP23	0726	174597	1	13945		PROCARE SOFTWARE	PYMT572430	P	Invoice	10/30/2023	40.00	40.00	0.00	0.00
PSEP23	0726	174598	1	13945		PROCARE SOFTWARE	PYMT587323	P	Invoice	10/30/2023	40.00	40.00	0.00	0.00
PSEP23	0726	174599	1	10897		SAM'S CLUB	REQ	P	Invoice	10/30/2023	231.56	231.56	0.00	0.00

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PSEP23	0726	174600	1	06703		WALMART	REQ	P	Invoice	10/30/2023	160.75	160.75	0.00	0.00
PSEP23	0726	174601	1	17809		BILL'S FAMILY FOODS	REQ	P	Invoice	10/30/2023	33.96	33.96	0.00	0.00
PSEP23	0726	174602	1	06703		WALMART	REQ	P	Invoice	10/30/2023	323.27	323.27	0.00	0.00
PSEP23	0726	174603	1	17809		BILL'S FAMILY FOODS	REQ	P	Invoice	10/30/2023	84.90	84.90	0.00	0.00
PSEP23	0726	174604	1	06679		AMAZON	REQ	P	Invoice	10/30/2023	5,071.97	5,071.97	0.00	0.00
PSEP23	0726	174605	1	9215	R	HOME DEPOT - STORE #2840	REQ	P	Invoice	10/30/2023	755.62	755.62	0.00	0.00
PSEP23	0726	174606	1	18286		CITY OF MINNEAPOLIS	REQ	P	Invoice	10/30/2023	60.00	60.00	0.00	0.00
PSEP23	0726	174607	1	18287		SEALMASTER OF MN	INV5556	P	Invoice	10/30/2023	472.90	472.90	0.00	0.00
PSEP23	0726	174608	1	06679		AMAZON	REQ	P	Invoice	10/30/2023	72.23	72.23	0.00	0.00
PSEP23	0726	174609	1	18288		MN DEVELOPMENTAL ADAPTED PHY ED	REQ	P	Invoice	10/30/2023	175.00	175.00	0.00	0.00
PSEP23	0726	174610	1	17921		STORAGE RENTALS OF AMERICA	REQ	P	Invoice	10/30/2023	144.00	144.00	0.00	0.00
PSEP23	0726	174611	1	16825		LITCHARTS LLC	XQRLTA-0000014	P	Invoice	10/30/2023	59.40	59.40	0.00	0.00
PSEP23	0726	174612	1	17797		ULTIMATE SLP	REQ	P	Invoice	10/30/2023	139.92	139.92	0.00	0.00
PSEP23	0726	174613	1	15866		RUBBERSTAMPS.NET	REQ	P	Invoice	10/30/2023	126.69	126.69	0.00	0.00
PSEP23	0726	174614	1	13805		WAL-MART.COM	REQ	P	Invoice	10/30/2023	186.00	186.00	0.00	0.00
PSEP23	0726	174615	1	11542		CUSTOM INK	REQ	P	Invoice	10/30/2023	1,180.00	1,180.00	0.00	0.00
PSEP23	0726	174616	1	13652		MICROLOGY INC	REQ	P	Invoice	10/30/2023	52.52	52.52	0.00	0.00
PSEP23	0726	174617	1	11542		CUSTOM INK	REQ	P	Invoice	10/30/2023	2,865.54	2,865.54	0.00	0.00
PSEP23	0726	174618	1	13487		OPENTIP.COM	REQ	P	Invoice	10/30/2023	280.39	280.39	0.00	0.00
PSEP23	0726	174619	1	14141		SAM'S CLUB - ONLINE	REQ	P	Invoice	10/30/2023	97.86	97.86	0.00	0.00
PSEP23	0726	174620	1	13805		WAL-MART.COM	REQ	P	Invoice	10/30/2023	74.99	74.99	0.00	0.00
PSEP23	0726	174621	1	12706		A & K IMPORTS	REQ	P	Invoice	10/30/2023	403.71	403.71	0.00	0.00
PSEP23	0726	174622	1	18289		HASSAN SAND & GRAVEL	170832	P	Invoice	10/30/2023	200.35	200.35	0.00	0.00
PSEP23	0726	174810	1	18294		MN ASSOC OF ADMIN OF STATE & FEDERAL ED PRGRMS	1263-5640	P	Invoice	10/30/2023	285.00	285.00	0.00	0.00
PSEP23	0726	174811	1	06679		AMAZON	REQ	P	Invoice	10/30/2023	86.41	86.41	0.00	0.00
PSEP23	0726	174812	1	17803		HEGGERTY	1338-5341	P	Invoice	10/30/2023	192.24	192.24	0.00	0.00
PSEP23	0726	174813	1	11498		NSTA	5400835	P	Invoice	10/30/2023	160.98	160.98	0.00	0.00
PSEP23	0726	174814	1	13525		HOME DEPOT #2821	REQ	P	Invoice	10/30/2023	1,372.78	1,372.78	0.00	0.00
PSEP23	0726	174815	1	06679		AMAZON	REQ	P	Invoice	10/30/2023	2,800.43	2,800.43	0.00	0.00

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PSEP23	0726	174816	1	01769		BECKER TRUE VALUE HDWE	B226376	P	Invoice	10/30/2023	25.71	25.71	0.00	0.00
PSEP23	0726	174817	1	14359		MCMASTER-CARR SUPPLY COMPANY	13935541/14104865	P	Invoice	10/30/2023	132.02	132.02	0.00	0.00
PSEP23	0726	174818	1	9986		PITSCO, INC	12-1347872	P	Invoice	10/30/2023	986.21	986.21	0.00	0.00
PSEP23	0726	174819	1	16536		MN TECHNOLOGY & ENGINEERING EDUCATORS ASSOC.	8ES3585808721842E	P	Invoice	10/30/2023	185.00	185.00	0.00	0.00
PSEP23	0726	174820	1	12249		GOOGLE	M15224838288	P	Invoice	10/30/2023	12.00	12.00	0.00	0.00
PSEP23	0726	174821	1	18188		TORMACH, INC.	3000044351	P	Invoice	10/30/2023	370.23	370.23	0.00	0.00
PSEP23	0726	174822	1	05105	R	MIDWAY IRON & METAL COMPANY	S728811	P	Invoice	10/30/2023	568.40	568.40	0.00	0.00
PSEP23	0726	174823	1	15997		REV ROBOTICS LLC	137306	P	Invoice	10/30/2023	968.45	968.45	0.00	0.00
PSEP23	0726	174824	1	12196	R	FAST SIGNS	282-97455	P	Invoice	10/30/2023	620.66	620.66	0.00	0.00
PSEP23	0726	174825	1	18099		BANDSAWBLADESDIRE	REQ	P	Invoice	10/30/2023	334.82	334.82	0.00	0.00
						Batch Total:					$40,890.01	$40,890.01	$0.00	$0.00
						Report Total:					$4,137,468.36	$3,774,486.08	$0.00	$362,982.28