

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	
110518	0726	139066	1	16210	R	ADVANCED DISPOSAL SOLID WASTE MIDWEST, LLC - G2			G20001828609	10/04/2018	2,492.13	2,492.13	0.00	0.00
110518	0726	139067	1	10758		EDUCATORS BENEFIT CONSULTANTS, LLC			6029	10/04/2018	332.77	332.77	0.00	0.00
110518	0726	139068	1	12565		HENRY EMBROIDERY &			13100	10/04/2018	2,350.00	2,350.00	0.00	0.00
110518	0726	139069	1	16509		ALEE JABLONSKY			1057	10/04/2018	650.00	650.00	0.00	0.00
110518	0726	139070	1	7198	P	GREAT RIVER EDUCATIONAL			2535	10/04/2018	1,680.00	1,680.00	0.00	0.00
110518	0726	139071	1	15471	R	HAMMER SPORTS LLC			121187	10/04/2018	235.00	235.00	0.00	0.00
110518	0726	139072	1	16512		FONNER, KELLY S.			REQ	10/04/2018	400.00	400.00	0.00	0.00
110518	0726	139073	1	14534		MADISON NATIONAL LIFE INSURANCE CO., INC.			BILL #1312729	10/04/2018	2,923.49	2,923.49	0.00	0.00
110518	0726	139074	1	14576		MN ASSOCIATION OF SECRETARIES TO THE PRINCIPALS			REQ	10/04/2018	40.00	40.00	0.00	0.00
110518	0726	139075	1	11145		ROCHESTER TELECOM SYSTEMS, INC			REQ	10/04/2018	237.59	237.59	0.00	0.00
110518	0726	139076	1	04435	P	SCHOLASTIC BOOK CLUBS			REQ	10/04/2018	408.00	408.00	0.00	0.00
110518	0726	139077	1	16197		WINSUPPLY OF THE TWIN CITIES			114358-00	10/04/2018	3,216.16	3,216.16	0.00	0.00
110518	0726	139078	1	15841		ANDERSON, CORY JOEL			REQ	10/04/2018	80.00	80.00	0.00	0.00
110518	0726	139079	1	16102		ASHTON, THEODORE			REQ	10/04/2018	80.00	80.00	0.00	0.00
110518	0726	139080	1	9220		BAKER, JEFF			REQ	10/04/2018	130.00	130.00	0.00	0.00
110518	0726	139081	1	7865		BORER, CHRISTOPHER			REQ	10/04/2018	80.00	80.00	0.00	0.00
110518	0726	139082	1	15387		BRAUN, CRAIG			REQ	10/04/2018	80.00	80.00	0.00	0.00
110518	0726	139083	1	16508		DEGERSTROM, SEAN			REQ	10/04/2018	100.00	100.00	0.00	0.00
110518	0726	139084	1	11199		DIETL, RON			REQ	10/04/2018	80.00	80.00	0.00	0.00
110518	0726	139085	1	12826		FREESE, DALE			REQ	10/04/2018	80.00	80.00	0.00	0.00
110518	0726	139086	1	12758		FUERSTENBERG, ALAN			REQ	10/04/2018	95.00	95.00	0.00	0.00
110518	0726	139087	1	8899		HOEKSTRA, ROBERT			REQ	10/04/2018	45.50	45.50	0.00	0.00
110518	0726	139088	1	8918		KLEIS, MATT			REQ	10/04/2018	100.00	100.00	0.00	0.00
110518	0726	139089	1	15965		KRUSE, BRANDON			REQ	10/04/2018	100.00	100.00	0.00	0.00

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110518	0726	139090	1	14540	LANGE, SCOTT	REQ	P	Invoice	10/04/2018	100.00	100.00	0.00	0.00
110518	0726	139091	1	02663	LIESER JOHN	REQ	P	Invoice	10/04/2018	100.00	100.00	0.00	0.00
110518	0726	139092	1	9622	SCHIFFLER, PAUL	REQ	P	Invoice	10/04/2018	100.00	100.00	0.00	0.00
110518	0726	139093	1	15959	SEELEY, MASON	REQ	P	Invoice	10/04/2018	130.00	130.00	0.00	0.00
110518	0726	139094	1	13700	SIMONES, GAIL	REQ	P	Invoice	10/04/2018	95.00	95.00	0.00	0.00
110518	0726	139095	1	11896	UTSCH, ADAM	REQ	P	Invoice	10/04/2018	100.00	100.00	0.00	0.00
110518	0726	139096	1	04377	WAHNSCHAFFE DALE	REQ	P	Invoice	10/04/2018	100.00	100.00	0.00	0.00
110518	0726	139097	1	00013	SYSCO WESTERN MINNESOTA	153374966	P	Invoice	10/08/2018	1,664.76	1,664.76	0.00	0.00
110518	0726	139098	1	00013	SYSCO WESTERN MINNESOTA	153375337	P	Invoice	10/08/2018	(3.90)	(3.90)	0.00	0.00
110518	0726	139099	1	00013	SYSCO WESTERN MINNESOTA	153378083	P	Invoice	10/08/2018	1,139.94	1,139.94	0.00	0.00
110518	0726	139100	1	00013	SYSCO WESTERN MINNESOTA	153379694	P	Invoice	10/08/2018	1,000.10	1,000.10	0.00	0.00
110518	0726	139101	1	00013	SYSCO WESTERN MINNESOTA	1533825476	P	Invoice	10/08/2018	913.20	913.20	0.00	0.00
110518	0726	139102	1	00013	SYSCO WESTERN MINNESOTA	153384132	P	Invoice	10/08/2018	1,736.29	1,736.29	0.00	0.00
110518	0726	139103	1	00013	SYSCO WESTERN MINNESOTA	153385275	P	Invoice	10/09/2018	(326.72)	(326.72)	0.00	0.00
110518	0726	139104	1	00013	SYSCO WESTERN MINNESOTA	153386880	P	Invoice	10/09/2018	934.02	934.02	0.00	0.00
110518	0726	139105	1	00013	SYSCO WESTERN MINNESOTA	153387442	P	Invoice	10/09/2018	(19.58)	(19.58)	0.00	0.00
110518	0726	139106	1	00013	SYSCO WESTERN MINNESOTA	153388488	P	Invoice	10/09/2018	1,350.03	1,350.03	0.00	0.00
110518	0726	139107	1	00013	SYSCO WESTERN MINNESOTA	15307705P	P	Invoice	10/09/2018	(109.76)	(109.76)	0.00	0.00
110518	0726	139108	1	00013	SYSCO WESTERN MINNESOTA	15307752P	P	Invoice	10/09/2018	(5.19)	(5.19)	0.00	0.00
110518	0726	139109	1	00013	SYSCO WESTERN MINNESOTA	15307771P	P	Invoice	10/09/2018	(223.50)	(223.50)	0.00	0.00
110518	0726	139110	1	00013	SYSCO WESTERN MINNESOTA	153374967	P	Invoice	10/09/2018	5,214.95	5,214.95	0.00	0.00
110518	0726	139111	1	00013	SYSCO WESTERN MINNESOTA	153374968	P	Invoice	10/09/2018	39.75	39.75	0.00	0.00
110518	0726	139112	1	00013	SYSCO WESTERN MINNESOTA	153378084	P	Invoice	10/09/2018	1,595.46	1,595.46	0.00	0.00

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110518	0726	139113	1	00013	SYSCO WESTERN MINNESOTA	153378085	P	Invoice	10/09/2018	1,093.51	1,093.51	0.00	0.00
110518	0726	139114	1	00013	SYSCO WESTERN MINNESOTA	153378086	P	Invoice	10/09/2018	140.17	140.17	0.00	0.00
110518	0726	139115	1	00013	SYSCO WESTERN MINNESOTA	153379695	P	Invoice	10/09/2018	32.83	32.83	0.00	0.00
110518	0726	139116	1	00013	SYSCO WESTERN MINNESOTA	153379696	P	Invoice	10/09/2018	2,881.98	2,881.98	0.00	0.00
110518	0726	139117	1	00013	SYSCO WESTERN MINNESOTA	153379697	P	Invoice	10/09/2018	813.45	813.45	0.00	0.00
110518	0726	139118	1	00013	SYSCO WESTERN MINNESOTA	153379698	P	Invoice	10/09/2018	879.98	879.98	0.00	0.00
110518	0726	139119	1	00013	SYSCO WESTERN MINNESOTA	153382577	P	Invoice	10/09/2018	1,298.97	1,298.97	0.00	0.00
110518	0726	139120	1	00013	SYSCO WESTERN MINNESOTA	153382578	P	Invoice	10/09/2018	1,105.57	1,105.57	0.00	0.00
110518	0726	139121	1	00013	SYSCO WESTERN MINNESOTA	153382579	P	Invoice	10/09/2018	1,219.85	1,219.85	0.00	0.00
110518	0726	139122	1	00013	SYSCO WESTERN MINNESOTA	153383850	P	Invoice	10/09/2018	(38.25)	(38.25)	0.00	0.00
110518	0726	139123	1	00013	SYSCO WESTERN MINNESOTA	153384133	P	Invoice	10/09/2018	2,641.96	2,641.96	0.00	0.00
110518	0726	139124	1	00013	SYSCO WESTERN MINNESOTA	153384134	P	Invoice	10/09/2018	1,095.30	1,095.30	0.00	0.00
110518	0726	139125	1	00013	SYSCO WESTERN MINNESOTA	153384135	P	Invoice	10/09/2018	986.40	986.40	0.00	0.00
110518	0726	139126	1	00013	SYSCO WESTERN MINNESOTA	153384136	P	Invoice	10/09/2018	60.13	60.13	0.00	0.00
110518	0726	139127	1	00013	SYSCO WESTERN MINNESOTA	153385276	P	Invoice	10/09/2018	(102.03)	(102.03)	0.00	0.00
110518	0726	139128	1	00013	SYSCO WESTERN MINNESOTA	153386881	P	Invoice	10/09/2018	592.39	592.39	0.00	0.00
110518	0726	139129	1	00013	SYSCO WESTERN MINNESOTA	153386882	P	Invoice	10/09/2018	1,120.12	1,120.12	0.00	0.00
110518	0726	139130	1	00013	SYSCO WESTERN MINNESOTA	153386883	P	Invoice	10/09/2018	1,081.48	1,081.48	0.00	0.00
110518	0726	139131	1	00013	SYSCO WESTERN MINNESOTA	153386884	P	Invoice	10/09/2018	87.57	87.57	0.00	0.00
110518	0726	139132	1	00013	SYSCO WESTERN MINNESOTA	153386885	P	Invoice	10/09/2018	14.64	14.64	0.00	0.00
110518	0726	139133	1	00013	SYSCO WESTERN MINNESOTA	153388489	P	Invoice	10/09/2018	1,510.23	1,510.23	0.00	0.00

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110518	0726	139134	1	00013	SYSCO WESTERN MINNESOTA	153388490	P	Invoice	10/09/2018	3,946.66	3,946.66	0.00	0.00
110518	0726	139135	1	00013	SYSCO WESTERN MINNESOTA	153388491	P	Invoice	10/09/2018	913.54	913.54	0.00	0.00
110518	0726	139136	1	00013	SYSCO WESTERN MINNESOTA	153388492	P	Invoice	10/09/2018	218.80	218.80	0.00	0.00
110518	0726	139137	1	00013	SYSCO WESTERN MINNESOTA	153374964	P	Invoice	10/09/2018	1,471.92	1,471.92	0.00	0.00
110518	0726	139138	1	00013	SYSCO WESTERN MINNESOTA	153379690	P	Invoice	10/09/2018	1,019.62	1,019.62	0.00	0.00
110518	0726	139139	1	00013	SYSCO WESTERN MINNESOTA	153379691	P	Invoice	10/09/2018	238.51	238.51	0.00	0.00
110518	0726	139140	1	00013	SYSCO WESTERN MINNESOTA	153384129	P	Invoice	10/09/2018	2,091.35	2,091.35	0.00	0.00
110518	0726	139141	1	00013	SYSCO WESTERN MINNESOTA	153384130	P	Invoice	10/09/2018	33.92	33.92	0.00	0.00
110518	0726	139142	1	00013	SYSCO WESTERN MINNESOTA	153388484	P	Invoice	10/09/2018	29.76	29.76	0.00	0.00
110518	0726	139143	1	00013	SYSCO WESTERN MINNESOTA	153388485	P	Invoice	10/09/2018	1,057.05	1,057.05	0.00	0.00
110518	0726	139144	1	00013	SYSCO WESTERN MINNESOTA	153374965	P	Invoice	10/09/2018	1,345.88	1,345.88	0.00	0.00
110518	0726	139145	1	00013	SYSCO WESTERN MINNESOTA	153379692	P	Invoice	10/09/2018	1,139.45	1,139.45	0.00	0.00
110518	0726	139146	1	00013	SYSCO WESTERN MINNESOTA	153379693	P	Invoice	10/09/2018	202.75	202.75	0.00	0.00
110518	0726	139147	1	00013	SYSCO WESTERN MINNESOTA	153380025	P	Invoice	10/09/2018	(37.29)	(37.29)	0.00	0.00
110518	0726	139148	1	00013	SYSCO WESTERN MINNESOTA	153384131	P	Invoice	10/09/2018	1,007.73	1,007.73	0.00	0.00
110518	0726	139149	1	00013	SYSCO WESTERN MINNESOTA	153388486	P	Invoice	10/09/2018	29.76	29.76	0.00	0.00
110518	0726	139150	1	00013	SYSCO WESTERN MINNESOTA	153388487	P	Invoice	10/09/2018	1,061.48	1,061.48	0.00	0.00
110518	0726	139151	1	00013	SYSCO WESTERN MINNESOTA	153379687	P	Invoice	10/09/2018	320.63	320.63	0.00	0.00
110518	0726	139152	1	00013	SYSCO WESTERN MINNESOTA	153384127	P	Invoice	10/09/2018	584.32	584.32	0.00	0.00
110518	0726	139153	1	00013	SYSCO WESTERN MINNESOTA	153388481	P	Invoice	10/09/2018	442.89	442.89	0.00	0.00
110518	0726	139154	1	00013	SYSCO WESTERN MINNESOTA	153374963	P	Invoice	10/09/2018	996.92	996.92	0.00	0.00

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110518	0726	139155	1	00013	SYSCO WESTERN MINNESOTA	153379688	P	Invoice	10/09/2018	920.56	920.56	0.00	0.00
110518	0726	139156	1	00013	SYSCO WESTERN MINNESOTA	153379689	P	Invoice	10/09/2018	52.11	52.11	0.00	0.00
110518	0726	139157	1	00013	SYSCO WESTERN MINNESOTA	153384128	P	Invoice	10/09/2018	1,151.96	1,151.96	0.00	0.00
110518	0726	139158	1	00013	SYSCO WESTERN MINNESOTA	153388482	P	Invoice	10/09/2018	14.88	14.88	0.00	0.00
110518	0726	139159	1	00013	SYSCO WESTERN MINNESOTA	153388483	P	Invoice	10/09/2018	1,073.86	1,073.86	0.00	0.00
110518	0726	139160	1	16472	BIX PRODUCE, LLC	04261388	P	Invoice	10/09/2018	405.42	405.42	0.00	0.00
110518	0726	139161	1	16472	BIX PRODUCE, LLC	04267979	P	Invoice	10/09/2018	323.30	323.30	0.00	0.00
110518	0726	139162	1	15059	KARLSBURGER FOODS INC	476420	P	Invoice	10/09/2018	199.50	199.50	0.00	0.00
110518	0726	139163	1	15059	KARLSBURGER FOODS INC	477679	P	Invoice	10/09/2018	115.40	115.40	0.00	0.00
110518	0726	139164	1	11774	TRIO SUPPLY COMPANY	478713	P	Invoice	10/09/2018	290.15	290.15	0.00	0.00
110518	0726	139165	1	11774	TRIO SUPPLY COMPANY	478715	P	Invoice	10/09/2018	159.03	159.03	0.00	0.00
110518	0726	139166	1	11774	TRIO SUPPLY COMPANY	478717	P	Invoice	10/09/2018	164.87	164.87	0.00	0.00
110518	0726	139167	1	11774	TRIO SUPPLY COMPANY	478721	P	Invoice	10/09/2018	287.75	287.75	0.00	0.00
110518	0726	139168	1	11774	TRIO SUPPLY COMPANY	482003	P	Invoice	10/09/2018	118.67	118.67	0.00	0.00
110518	0726	139169	1	11774	TRIO SUPPLY COMPANY	482004	P	Invoice	10/09/2018	130.93	130.93	0.00	0.00
110518	0726	139170	1	11774	TRIO SUPPLY COMPANY	482006	P	Invoice	10/09/2018	54.60	54.60	0.00	0.00
110518	0726	139171	1	11774	TRIO SUPPLY COMPANY	482009	P	Invoice	10/09/2018	223.88	223.88	0.00	0.00
110518	0726	139172	1	11774	TRIO SUPPLY COMPANY	482011	P	Invoice	10/09/2018	361.61	361.61	0.00	0.00
110518	0726	139173	1	13677	DEAN FOODS NORTH CENTRAL	1552522	P	Invoice	10/09/2018	276.66	276.66	0.00	0.00
110518	0726	139174	1	13677	DEAN FOODS NORTH CENTRAL	1554164	P	Invoice	10/09/2018	226.70	226.70	0.00	0.00
110518	0726	139175	1	13677	DEAN FOODS NORTH CENTRAL	1555660	P	Invoice	10/09/2018	341.40	341.40	0.00	0.00
110518	0726	139176	1	13677	DEAN FOODS NORTH CENTRAL	1557270	P	Invoice	10/09/2018	29.60	29.60	0.00	0.00

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110518	0726	139177	1	13677	DEAN FOODS NORTH CENTRAL	1558930	P	Invoice	10/09/2018	182.10	182.10	0.00	0.00
110518	0726	139178	1	13677	DEAN FOODS NORTH CENTRAL	1560417	P	Invoice	10/09/2018	60.70	60.70	0.00	0.00
110518	0726	139179	1	13677	DEAN FOODS NORTH CENTRAL	1561848	P	Invoice	10/09/2018	186.40	186.40	0.00	0.00
110518	0726	139180	1	13677	DEAN FOODS NORTH CENTRAL	1563465	P	Invoice	10/09/2018	142.80	142.80	0.00	0.00
110518	0726	139181	1	13677	DEAN FOODS NORTH CENTRAL	1552531	P	Invoice	10/09/2018	224.51	224.51	0.00	0.00
110518	0726	139182	1	13677	DEAN FOODS NORTH CENTRAL	1554165	P	Invoice	10/09/2018	104.80	104.80	0.00	0.00
110518	0726	139183	1	13677	DEAN FOODS NORTH CENTRAL	1555661	P	Invoice	10/09/2018	187.05	187.05	0.00	0.00
110518	0726	139184	1	13677	DEAN FOODS NORTH CENTRAL	1557271	P	Invoice	10/09/2018	97.15	97.15	0.00	0.00
110518	0726	139185	1	13677	DEAN FOODS NORTH CENTRAL	1558931	P	Invoice	10/09/2018	270.30	270.30	0.00	0.00
110518	0726	139186	1	13677	DEAN FOODS NORTH CENTRAL	1561849	P	Invoice	10/09/2018	104.80	104.80	0.00	0.00
110518	0726	139187	1	13677	DEAN FOODS NORTH CENTRAL	1563466	P	Invoice	10/09/2018	112.60	112.60	0.00	0.00
110518	0726	139188	1	13677	DEAN FOODS NORTH CENTRAL	276045	P	Invoice	10/09/2018	(4.28)	(4.28)	0.00	0.00
110518	0726	139189	1	13677	DEAN FOODS NORTH CENTRAL	1552523	P	Invoice	10/09/2018	243.76	243.76	0.00	0.00
110518	0726	139190	1	13677	DEAN FOODS NORTH CENTRAL	1554166	P	Invoice	10/09/2018	150.70	150.70	0.00	0.00
110518	0726	139191	1	13677	DEAN FOODS NORTH CENTRAL	1555662	P	Invoice	10/09/2018	254.35	254.35	0.00	0.00
110518	0726	139192	1	13677	DEAN FOODS NORTH CENTRAL	1557272	P	Invoice	10/09/2018	91.80	91.80	0.00	0.00
110518	0726	139193	1	13677	DEAN FOODS NORTH CENTRAL	1558932	P	Invoice	10/09/2018	188.70	188.70	0.00	0.00
110518	0726	139194	1	13677	DEAN FOODS NORTH CENTRAL	1560418	P	Invoice	10/09/2018	119.20	119.20	0.00	0.00
110518	0726	139195	1	13677	DEAN FOODS NORTH CENTRAL	1561850	P	Invoice	10/09/2018	209.60	209.60	0.00	0.00
110518	0726	139196	1	13677	DEAN FOODS NORTH CENTRAL	1563467	P	Invoice	10/09/2018	151.35	151.35	0.00	0.00
110518	0726	139197	1	13677	DEAN FOODS NORTH CENTRAL	1552532	P	Invoice	10/09/2018	285.60	285.60	0.00	0.00

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110518	0726	139198	1 13677		DEAN FOODS NORTH CENTRAL	1554167	P	Invoice	10/09/2018	110.87	110.87	0.00	0.00
110518	0726	139199	1 13677		DEAN FOODS NORTH CENTRAL	40062248	P	Invoice	10/09/2018	175.95	175.95	0.00	0.00
110518	0726	139200	1 13677		DEAN FOODS NORTH CENTRAL	1555663	P	Invoice	10/09/2018	523.65	523.65	0.00	0.00
110518	0726	139201	1 13677		DEAN FOODS NORTH CENTRAL	1557273	P	Invoice	10/09/2018	332.05	332.05	0.00	0.00
110518	0726	139202	1 13677		DEAN FOODS NORTH CENTRAL	1558933	P	Invoice	10/09/2018	541.20	541.20	0.00	0.00
110518	0726	139203	1 13677		DEAN FOODS NORTH CENTRAL	1560419	P	Invoice	10/09/2018	294.05	294.05	0.00	0.00
110518	0726	139204	1 13677		DEAN FOODS NORTH CENTRAL	1561851	P	Invoice	10/09/2018	461.50	461.50	0.00	0.00
110518	0726	139205	1 13677		DEAN FOODS NORTH CENTRAL	1563468	P	Invoice	10/09/2018	380.60	380.60	0.00	0.00
110518	0726	139206	1 02826	R	PAN-O-GOLD BAKING CO	100004182470008	P	Invoice	10/09/2018	29.00	29.00	0.00	0.00
110518	0726	139207	1 02826	R	PAN-O-GOLD BAKING CO	10000418247009	P	Invoice	10/09/2018	42.23	42.23	0.00	0.00
110518	0726	139208	1 02826	R	PAN-O-GOLD BAKING CO	10000418253012	P	Invoice	10/09/2018	26.90	26.90	0.00	0.00
110518	0726	139209	1 02826	R	PAN-O-GOLD BAKING CO	10000418253013	P	Invoice	10/09/2018	85.45	85.45	0.00	0.00
110518	0726	139210	1 02826	R	PAN-O-GOLD BAKING CO	10000418260014	P	Invoice	10/09/2018	48.68	48.68	0.00	0.00
110518	0726	139211	1 02826	R	PAN-O-GOLD BAKING CO	10000418260015	P	Invoice	10/09/2018	90.30	90.30	0.00	0.00
110518	0726	139212	1 02826	R	PAN-O-GOLD BAKING CO	10000418267012	P	Invoice	10/09/2018	53.50	53.50	0.00	0.00
110518	0726	139213	1 02826	R	PAN-O-GOLD BAKING CO	10000418267013	P	Invoice	10/09/2018	17.40	17.40	0.00	0.00
110518	0726	139214	1 02826	R	PAN-O-GOLD BAKING CO	10000418253014	P	Invoice	10/09/2018	65.00	65.00	0.00	0.00
110518	0726	139215	1 02826	R	PAN-O-GOLD BAKING CO	10000418260013	P	Invoice	10/09/2018	43.50	43.50	0.00	0.00
110518	0726	139216	1 02826	R	PAN-O-GOLD BAKING CO	10000418268017	P	Invoice	10/09/2018	17.40	17.40	0.00	0.00
110518	0726	139217	1 02826	R	PAN-O-GOLD BAKING CO	10000418254012	P	Invoice	10/09/2018	40.60	40.60	0.00	0.00
110518	0726	139218	1 02826	R	PAN-O-GOLD BAKING CO	10000418260011	P	Invoice	10/09/2018	52.20	52.20	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	
110518	0726	139219	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	10/09/2018	5.80	5.80	0.00	0.00
110518	0726	139220	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	10/09/2018	69.60	69.60	0.00	0.00
110518	0726	139221	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	10/09/2018	52.20	52.20	0.00	0.00
110518	0726	139222	1	02826	R	PAN-O-GOLD BAKING CO		P	Invoice	10/09/2018	23.20	23.20	0.00	0.00
110518	0726	139223	1	12844		APPLE JACK ORCHARDS LLC	1738	P	Invoice	10/09/2018	739.50	739.50	0.00	0.00
110518	0726	139224	1	12844		APPLE JACK ORCHARDS LLC	1733	P	Invoice	10/09/2018	746.75	746.75	0.00	0.00
110518	0726	139225	1	8168	R	AMERIPRIDE SERVICES INC.	2201092806	P	Invoice	10/09/2018	80.84	80.84	0.00	0.00
110518	0726	139226	1	8168	R	AMERIPRIDE SERVICES INC.	2201095615	P	Invoice	10/09/2018	80.84	80.84	0.00	0.00
110518	0726	139227	1	8168	R	AMERIPRIDE SERVICES INC.	2201098602	P	Invoice	10/09/2018	80.84	80.84	0.00	0.00
110518	0726	139228	1	8168	R	AMERIPRIDE SERVICES INC.	2201101485	P	Invoice	10/09/2018	80.84	80.84	0.00	0.00
110518	0726	139229	1	16468	R	ARAMARK UNIFORM & CAREER APPAREL, LLC	21136870	P	Invoice	10/09/2018	837.38	837.38	0.00	0.00
110518	0726	139258	1	13347		BEAUDRY OIL COMPANY	865167	P	Invoice	10/09/2018	4,034.80	4,034.80	0.00	0.00
110518	0726	139259	1	15817		BECKER INN & SUITES	GUEST #9652	P	Invoice	10/09/2018	515.34	515.34	0.00	0.00
110518	0726	139260	1	15817		BECKER INN & SUITES	GUEST #9654	P	Invoice	10/09/2018	515.34	515.34	0.00	0.00
110518	0726	139261	1	14758		BECKER SCREEN PRINT, LLC	13676	P	Invoice	10/09/2018	279.00	279.00	0.00	0.00
110518	0726	139262	1	01769		BECKER TRUE VALUE HDWE	A99972	P	Invoice	10/09/2018	64.34	64.34	0.00	0.00
110518	0726	139263	1	01769		BECKER TRUE VALUE HDWE	A100674	P	Invoice	10/09/2018	299.26	299.26	0.00	0.00
110518	0726	139264	1	01769		BECKER TRUE VALUE HDWE	B92653	P	Invoice	10/09/2018	48.94	48.94	0.00	0.00
110518	0726	139265	1	9407		BERNICK'S	65762	P	Invoice	10/09/2018	794.82	794.82	0.00	0.00
110518	0726	139266	1	9407		BERNICK'S	35249	P	Invoice	10/09/2018	557.67	557.67	0.00	0.00
110518	0726	139267	1	13843	R	CULINEX	778980	P	Invoice	10/09/2018	175.64	175.64	0.00	0.00
110518	0726	139268	1	13843	R	CULINEX	777577	P	Invoice	10/09/2018	26.81	26.81	0.00	0.00
110518	0726	139269	1	13843	R	CULINEX	780090	P	Invoice	10/09/2018	(36.80)	(36.80)	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
110518	0726	139270	1 13843	R	CULINEX	776809	P	Invoice	10/09/2018	541.42	541.42	0.00	0.00
110518	0726	139271	1 13843	R	CULINEX	775643	P	Invoice	10/09/2018	3,452.37	3,452.37	0.00	0.00
110518	0726	139272	1 13843	R	CULINEX	778277	P	Invoice	10/09/2018	(60.32)	(60.32)	0.00	0.00
110518	0726	139273	1 02695	R	DYNA SYSTEMS	23331030	P	Invoice	10/09/2018	222.13	222.13	0.00	0.00
110518	0726	139274	1 15038	P	EASTBAY INC.	758509	P	Invoice	10/09/2018	5,840.76	5,840.76	0.00	0.00
110518	0726	139275	1 10758		EDUCATORS BENEFIT CONSULTANTS, LLC	6285	P	Invoice	10/09/2018	972.00	972.00	0.00	0.00
110518	0726	139276	1 14575		GOPHER STATE EVENTS, LLC	703	P	Invoice	10/09/2018	845.00	845.00	0.00	0.00
110518	0726	139277	1 16516		HANES, PENNY	REQ	P	Invoice	10/09/2018	10.50	10.50	0.00	0.00
110518	0726	139278	1 16517		JOHNSON, ZAC & SARAH	REQ	P	Invoice	10/09/2018	10.50	10.50	0.00	0.00
110518	0726	139279	1 12399		MIDWEST MACHINERY CO.	1752229	P	Invoice	10/09/2018	24.34	24.34	0.00	0.00
110518	0726	139280	1 00320	P	SCHMITT DIRECTOR CENTER	2420284	P	Invoice	10/09/2018	160.50	160.50	0.00	0.00
110518	0726	139281	1 04435	P	SCHOLASTIC BOOK CLUBS	57912375	P	Invoice	10/09/2018	2,500.00	2,500.00	0.00	0.00
110518	0726	139282	1 16513		SMG	LICENSE AGREEMENT	P	Invoice	10/09/2018	2,635.00	2,635.00	0.00	0.00
110518	0726	139283	1 01112		VIKING COCA COLA BOTTLING CO	803602	P	Invoice	10/09/2018	275.00	275.00	0.00	0.00
110518	0726	139284	1 01112		VIKING COCA COLA BOTTLING CO	803603	P	Invoice	10/09/2018	291.00	291.00	0.00	0.00
110518	0726	139285	1 15628		VOIGT MOTORCOACH TRAVEL, INC.	CHARTER ID 7059	P	Invoice	10/09/2018	668.26	668.26	0.00	0.00
110518	0726	139286	1 16518		ZEMBO, RACHAEL	REQ	P	Invoice	10/09/2018	10.50	10.50	0.00	0.00
110518	0726	139318	1 16102		ASHTON, THEODORE	REQ	P	Invoice	10/10/2018	80.00	80.00	0.00	0.00
110518	0726	139319	1 9220		BAKER, JEFF	REQ	P	Invoice	10/10/2018	80.00	80.00	0.00	0.00
110518	0726	139320	1 13493		GAVIC, MARK	REQ	P	Invoice	10/10/2018	95.00	95.00	0.00	0.00
110518	0726	139321	1 15364		GREEN, DENISE ANN	REQ	P	Invoice	10/10/2018	318.75	318.75	0.00	0.00
110518	0726	139322	1 16519		JOHNSON, TERELL	REQ	P	Invoice	10/10/2018	160.00	160.00	0.00	0.00
110518	0726	139323	1 15652		KEALY, MADISON	REQ	P	Invoice	10/10/2018	35.00	35.00	0.00	0.00
110518	0726	139324	1 9602		KELLER, TOM	REQ	P	Invoice	10/10/2018	95.00	95.00	0.00	0.00
110518	0726	139325	1 14540		LANGE, SCOTT	REQ	P	Invoice	10/10/2018	80.00	80.00	0.00	0.00
110518	0726	139326	1 7529		MILLER, AL	REQ	P	Invoice	10/10/2018	45.50	45.50	0.00	0.00
110518	0726	139327	1 15959		SEELEY, MASON	REQ	P	Invoice	10/10/2018	160.00	160.00	0.00	0.00
110518	0726	139328	1 11896		UTSCH, ADAM	REQ	P	Invoice	10/10/2018	80.00	80.00	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
110518	0726	139385	1 00257		MONTICELLO PRINTING, INC.	104560	P	Invoice	10/12/2018	509.00	509.00	0.00	0.00
110518	0726	139386	1 7029		WILLIAM MACGILL & CO.	IN0639722	P	Invoice	10/12/2018	1,840.99	1,840.99	0.00	0.00
110518	0726	139387	1 12828		XCEL ENERGY CENTER TCKT OFFICE	ACCT. #1-15836	P	Invoice	10/12/2018	421.00	421.00	0.00	0.00
110518	0726	139388	1 16526		SAUDE, HEATHER MARIE	REQ	P	Invoice	10/12/2018	35.00	35.00	0.00	0.00
110518	0726	139389	1 16358	R	ARVIG	0003058416	P	Invoice	10/16/2018	32.99	32.99	0.00	0.00
110518	0726	139390	1 00067		CITY OF BECKER	REQ	P	Invoice	10/16/2018	503.84	503.84	0.00	0.00
110518	0726	139391	1 00067		CITY OF BECKER	REQ	P	Invoice	10/16/2018	88.17	88.17	0.00	0.00
110518	0726	139392	1 00067		CITY OF BECKER	REQ	P	Invoice	10/16/2018	940.09	940.09	0.00	0.00
110518	0726	139393	1 00067		CITY OF BECKER	REQ	P	Invoice	10/16/2018	467.77	467.77	0.00	0.00
110518	0726	139394	1 00067		CITY OF BECKER	REQ	P	Invoice	10/16/2018	1,113.29	1,113.29	0.00	0.00
110518	0726	139395	1 00067		CITY OF BECKER	REQ	P	Invoice	10/16/2018	1,052.42	1,052.42	0.00	0.00
110518	0726	139396	1 00067		CITY OF BECKER	REQ	P	Invoice	10/16/2018	24.66	24.66	0.00	0.00
110518	0726	139397	1 14532		HEALTHPARTNERS	83979924	P	Invoice	10/16/2018	42,339.66	42,339.66	0.00	0.00
110518	0726	139398	1 11699		LEARNING WITHOUT TEARS	1232920-1	P	Invoice	10/16/2018	131.40	131.40	0.00	0.00
110518	0726	139399	1 14534		MADISON NATIONAL LIFE INSURANCE CO., INC.	OCT. 2018 LTD	P	Invoice	10/16/2018	7,832.73	7,832.73	0.00	0.00
110518	0726	139400	1 00249	P	MN STATE HIGH SCHOOL LEAGUE	033320	P	Invoice	10/16/2018	2,620.00	2,620.00	0.00	0.00
110518	0726	139401	1 03279	R	PEBBLE CREEK GOLF CLUB	20180808	P	Invoice	10/16/2018	1,950.00	1,950.00	0.00	0.00
110518	0726	139402	1 14601		REGION 2AA	REQ	P	Invoice	10/16/2018	308.00	308.00	0.00	0.00
110518	0726	139403	1 14200		SNDM	REQ	P	Invoice	10/16/2018	100.00	100.00	0.00	0.00
110518	0726	139404	1 11230		BERSCHIED, NICK	REQ	P	Invoice	10/16/2018	95.00	95.00	0.00	0.00
110518	0726	139405	1 06113		HENDRICKSON, GRAHAM	REQ	P	Invoice	10/16/2018	95.00	95.00	0.00	0.00
110518	0726	139406	1 16519		JOHNSON, TERELL	REQ	P	Invoice	10/16/2018	100.00	100.00	0.00	0.00
110518	0726	139407	1 15959		SEELEY, MASON	REQ	P	Invoice	10/16/2018	100.00	100.00	0.00	0.00
110518	0726	139408	1 14108		BECKER FOOD PRIDE	64	P	Invoice	10/22/2018	37.42	37.42	0.00	0.00
110518	0726	139409	1 14108		BECKER FOOD PRIDE	252	P	Invoice	10/22/2018	48.23	48.23	0.00	0.00
110518	0726	139410	1 14108		BECKER FOOD PRIDE	329	P	Invoice	10/22/2018	42.38	42.38	0.00	0.00
110518	0726	139411	1 14108		BECKER FOOD PRIDE	33	P	Invoice	10/22/2018	43.95	43.95	0.00	0.00

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

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110518	0726	139412	1 14108		BECKER FOOD PRIDE	41	P	Invoice	10/22/2018	32.21	32.21	0.00	0.00
110518	0726	139413	1 14108		BECKER FOOD PRIDE	17	P	Invoice	10/22/2018	8.76	8.76	0.00	0.00
110518	0726	139414	1 14763	R	FOLLETT SCHOOL SOLUTIONS, INC.	883626F-1	P	Invoice	10/22/2018	371.19	371.19	0.00	0.00
110518	0726	139415	1 04260	P	MASA	REQ	P	Invoice	10/22/2018	825.00	825.00	0.00	0.00
110518	0726	139416	1 05273	R	UNITED STATES POSTAL SERVICE	REQ	P	Invoice	10/22/2018	620.06	620.06	0.00	0.00
110518	0726	139417	1 16497		AGER, BRITTANY	REQ	P	Invoice	10/22/2018	90.00	90.00	0.00	0.00
110518	0726	139418	1 06101		ALL STAR TROPHY & AWARDS INC	49523	P	Invoice	10/22/2018	337.50	337.50	0.00	0.00
110518	0726	139419	1 04035		APPLE INC.	6760002145	P	Invoice	10/22/2018	2,679.00	2,679.00	0.00	0.00
110518	0726	139420	1 04035		APPLE INC.	6759983275	P	Invoice	10/22/2018	9,676.00	9,676.00	0.00	0.00
110518	0726	139421	1 04035		APPLE INC.	6759263986	P	Invoice	10/22/2018	79.00	79.00	0.00	0.00
110518	0726	139422	1 16468	R	ARAMARK UNIFORM & CAREER APPAREL, LLC	21150746	P	Invoice	10/22/2018	101.94	101.94	0.00	0.00
110518	0726	139423	1 13484		ASSOCIATED BENEFITS AND RISK CONSULTING	9779	P	Invoice	10/22/2018	2,814.00	2,814.00	0.00	0.00
110518	0726	139424	1 16520		BARNES, BRITTNEY	0002	P	Invoice	10/22/2018	300.00	300.00	0.00	0.00
110518	0726	139425	1 15401		BATTERIES PLUS BULBS	P6703610	P	Invoice	10/22/2018	747.65	747.65	0.00	0.00
110518	0726	139426	1 05725		BATTERIES PLUS	P6743398	P	Invoice	10/22/2018	74.99	74.99	0.00	0.00
110518	0726	139427	1 05725		BATTERIES PLUS	RA1707336	P	Invoice	10/22/2018	104.99	104.99	0.00	0.00
110518	0726	139428	1 05725		BATTERIES PLUS	P6712553	P	Invoice	10/22/2018	559.94	559.94	0.00	0.00
110518	0726	139429	1 05725		BATTERIES PLUS	RA1724722	P	Invoice	10/22/2018	104.99	104.99	0.00	0.00
110518	0726	139430	1 05725		BATTERIES PLUS	RA1724716	P	Invoice	10/22/2018	74.99	74.99	0.00	0.00
110518	0726	139431	1 05725		BATTERIES PLUS	RA1724717	P	Invoice	10/22/2018	74.99	74.99	0.00	0.00
110518	0726	139432	1 05725		BATTERIES PLUS	RA1724719	P	Invoice	10/22/2018	74.99	74.99	0.00	0.00
110518	0726	139433	1 05725		BATTERIES PLUS	RA1684741	P	Invoice	10/22/2018	89.99	89.99	0.00	0.00
110518	0726	139434	1 05725		BATTERIES PLUS	RA1684730	P	Invoice	10/22/2018	74.99	74.99	0.00	0.00
110518	0726	139435	1 05725		BATTERIES PLUS	RA1684733	P	Invoice	10/22/2018	74.99	74.99	0.00	0.00
110518	0726	139436	1 13347		BEAUDRY OIL COMPANY	870051	P	Invoice	10/22/2018	5,078.81	5,078.81	0.00	0.00
110518	0726	139437	1 13347		BEAUDRY OIL COMPANY	870052	P	Invoice	10/22/2018	2,011.94	2,011.94	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
110518	0726	139438	1	13347	BEAUDRY OIL COMPANY	868665	P	Invoice	10/22/2018	2,386.18	2,386.18	0.00	0.00
110518	0726	139439	1	13347	BEAUDRY OIL COMPANY	868666	P	Invoice	10/22/2018	775.10	775.10	0.00	0.00
110518	0726	139440	1	13347	BEAUDRY OIL COMPANY	868704	P	Invoice	10/22/2018	1,810.52	1,810.52	0.00	0.00
110518	0726	139441	1	13347	BEAUDRY OIL COMPANY	868705	P	Invoice	10/22/2018	456.75	456.75	0.00	0.00
110518	0726	139442	1	15646	R BIG LAKE SPINE AND SPORT	REQ	P	Invoice	10/22/2018	65.00	65.00	0.00	0.00
110518	0726	139443	1	15646	R BIG LAKE SPINE AND SPORT	REQ	P	Invoice	10/22/2018	65.00	65.00	0.00	0.00
110518	0726	139444	1	15646	R BIG LAKE SPINE AND SPORT	REQ	P	Invoice	10/22/2018	65.00	65.00	0.00	0.00
110518	0726	139445	1	15646	R BIG LAKE SPINE AND SPORT	REQ	P	Invoice	10/22/2018	65.00	65.00	0.00	0.00
110518	0726	139446	1	15646	R BIG LAKE SPINE AND SPORT	REQ	P	Invoice	10/22/2018	65.00	65.00	0.00	0.00
110518	0726	139447	1	15646	R BIG LAKE SPINE AND SPORT	REQ	P	Invoice	10/22/2018	65.00	65.00	0.00	0.00
110518	0726	139448	1	05390	R BLICK ART MATERIALS	313668	P	Invoice	10/22/2018	13.00	13.00	0.00	0.00
110518	0726	139449	1	16441	BUILDING MATERIAL SUPPLY, INC.	44766	P	Invoice	10/22/2018	2,320.00	2,320.00	0.00	0.00
110518	0726	139450	1	7402	R CDW GOVERNMENT, INC.	PKB8187	P	Invoice	10/22/2018	107.80	107.80	0.00	0.00
110518	0726	139451	1	05590	CITIZEN-TRIBUNE	131569	P	Invoice	10/23/2018	126.12	126.12	0.00	0.00
110518	0726	139452	1	05590	CITIZEN-TRIBUNE	131570	P	Invoice	10/23/2018	215.70	215.70	0.00	0.00
110518	0726	139453	1	05590	CITIZEN-TRIBUNE	131337	P	Invoice	10/23/2018	67.20	67.20	0.00	0.00
110518	0726	139454	1	05590	CITIZEN-TRIBUNE	131270	P	Invoice	10/23/2018	452.00	452.00	0.00	0.00
110518	0726	139455	1	03411	R CHAMBERLAIN OIL CO	197594	P	Invoice	10/23/2018	1,597.95	1,597.95	0.00	0.00
110518	0726	139456	1	00058	CMERDC	169394	P	Invoice	10/23/2018	2,150.60	2,150.60	0.00	0.00
110518	0726	139457	1	00058	CMERDC	169493	P	Invoice	10/23/2018	70.00	70.00	0.00	0.00
110518	0726	139458	1	16431	CROWLEY, NICK	REQ	P	Invoice	10/23/2018	150.00	150.00	0.00	0.00
110518	0726	139459	1	11542	R CUSTOM INK	24730629	P	Invoice	10/23/2018	2,881.00	2,881.00	0.00	0.00
110518	0726	139460	1	10673	DEPT OF EMPLOYMENT & ECON. DEV	DOC. ID: 12218802	P	Invoice	10/23/2018	7,460.58	7,460.58	0.00	0.00
110518	0726	139461	1	14563	DEPARTMENT OF HUMAN SERVICES	00000504833	P	Invoice	10/23/2018	54.00	54.00	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
110518	0726	139462	1 15038	P	EASTBAY INC.	867301	P	Invoice	10/23/2018	760.35	760.35	0.00	0.00
110518	0726	139463	1 15038	P	EASTBAY INC.	858181	P	Invoice	10/23/2018	360.00	360.00	0.00	0.00
110518	0726	139464	1 12196		FASTSIGNS	282-79346	P	Invoice	10/23/2018	293.99	293.99	0.00	0.00
110518	0726	139465	1 02769	R	FLINN SCIENTIFIC, INC.	2272744	P	Invoice	10/23/2018	215.27	215.27	0.00	0.00
110518	0726	139466	1 02769	R	FLINN SCIENTIFIC, INC.	2271947	P	Invoice	10/23/2018	75.23	75.23	0.00	0.00
110518	0726	139467	1 11636		FOBBE, KRISTINA	REQ	P	Invoice	10/23/2018	2,346.00	2,346.00	0.00	0.00
110518	0726	139468	1 15920		GREATER MINNESOTA FAMILY SERVICES	124586	P	Invoice	10/23/2018	1,326.13	1,326.13	0.00	0.00
110518	0726	139469	1 05505		H & B SPECIALIZED PRODUCTS	29476	P	Invoice	10/23/2018	34,858.00	34,858.00	0.00	0.00
110518	0726	139470	1 16121		HEER, ADRIENNE	REQ	P	Invoice	10/23/2018	360.00	360.00	0.00	0.00
110518	0726	139471	1 15008		HEGGIES PIZZA	60830	P	Invoice	10/23/2018	3,754.42	3,754.42	0.00	0.00
110518	0726	139472	1 00165		HOGLUND BUS AND TRUCK CO.	851023	P	Invoice	10/23/2018	83.14	83.14	0.00	0.00
110518	0726	139473	1 14923		HORIZON COMMERCIAL POOL SUPPLY	180927112	P	Invoice	10/23/2018	183.88	183.88	0.00	0.00
110518	0726	139474	1 13342		ICS CONSULTING, INC	4648	P	Invoice	10/23/2018	7,081.75	7,081.75	0.00	0.00
110518	0726	139475	1 15591		IDEAL SERVICE, INC.	9619	P	Invoice	10/23/2018	1,699.04	1,699.04	0.00	0.00
110518	0726	139476	1 8852		IMAGE BUILDERS	211500	P	Invoice	10/23/2018	593.19	593.19	0.00	0.00
110518	0726	139477	1 01359	R	ISD #728 ELK RIVER SCHOOL DISTRICT	2017-18 19	P	Invoice	10/23/2018	592.92	592.92	0.00	0.00
110518	0726	139478	1 10824		INNOVATIVE OFFICE SOLUTIONS, LLC	IN2235003	P	Invoice	10/23/2018	42.54	42.54	0.00	0.00
110518	0726	139479	1 10824		INNOVATIVE OFFICE SOLUTIONS, LLC	IN2234997	P	Invoice	10/23/2018	333.45	333.45	0.00	0.00
110518	0726	139480	1 10824		INNOVATIVE OFFICE SOLUTIONS, LLC	IN2219759	P	Invoice	10/23/2018	155.98	155.98	0.00	0.00
110518	0726	139481	1 12105		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC.	00028523	P	Invoice	10/23/2018	781.44	781.44	0.00	0.00
110518	0726	139482	1 11502		INTEGRATED SYSTEMS CORPORATION	0694843	P	Invoice	10/23/2018	118.00	118.00	0.00	0.00
110518	0726	139483	1 14797		IPEVO INC.	00220180910000388	P	Invoice	10/23/2018	160.55	160.55	0.00	0.00
110518	0726	139484	1 03098	R	J. W. PEPPER & SON, INC.	11E07299	P	Invoice	10/23/2018	282.41	282.41	0.00	0.00
110518	0726	139485	1 14823	R	JAMF SOFTWARE, LLC	INV74266	P	Invoice	10/23/2018	8,574.00	8,574.00	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
110518	0726	139486	1 14087	R	JOHNSON CONTROLS SECURITY SOLUTIONS	31316871	P	Invoice	10/23/2018	315.14	315.14	0.00	0.00
110518	0726	139487	1 14328		KEEHR, SHEILA	326	P	Invoice	10/23/2018	520.00	520.00	0.00	0.00
110518	0726	139488	1 14328		KEEHR, SHEILA	327	P	Invoice	10/23/2018	460.00	460.00	0.00	0.00
110518	0726	139489	1 11081	R	KENNEDY & GRAVEN, CHARTERED	144880	P	Invoice	10/23/2018	430.00	430.00	0.00	0.00
110518	0726	139490	1 15466		KESSLER, KAREN	REQ	P	Invoice	10/23/2018	225.00	225.00	0.00	0.00
110518	0726	139491	1 16529		KIERNAN, NICOLE	46	P	Invoice	10/23/2018	600.00	600.00	0.00	0.00
110518	0726	139492	1 14197		KIMMERLE, RICH	REQ	P	Invoice	10/23/2018	397.11	397.11	0.00	0.00
110518	0726	139493	1 7394		KUBITZ EDUCATIONAL SERVICES	17518	P	Invoice	10/23/2018	1,088.00	1,088.00	0.00	0.00
110518	0726	139494	1 15816		LINDEN CORP.	13269	P	Invoice	10/23/2018	646.80	646.80	0.00	0.00
110518	0726	139495	1 13086		LOMMEL PHOTOGRAPHY	11989-2	P	Invoice	10/23/2018	385.00	385.00	0.00	0.00
110518	0726	139496	1 00225	R	MARCO	23506827	P	Invoice	10/23/2018	1,868.00	1,868.00	0.00	0.00
110518	0726	139497	1 04260	P	MASA	REQ	P	Invoice	10/23/2018	89.00	89.00	0.00	0.00
110518	0726	139498	1 04260	P	MASA	REQ	P	Invoice	10/23/2018	109.00	109.00	0.00	0.00
110518	0726	139499	1 05105	R	MIDWAY IRON & METAL COMPANY	401849	P	Invoice	10/23/2018	1,103.03	1,103.03	0.00	0.00
110518	0726	139500	1 05105	R	MIDWAY IRON & METAL COMPANY	403147	P	Invoice	10/23/2018	2,330.07	2,330.07	0.00	0.00
110518	0726	139501	1 10604		MIDWEST BUS PARTS INC	112931	P	Invoice	10/23/2018	151.06	151.06	0.00	0.00
110518	0726	139502	1 10604		MIDWEST BUS PARTS INC	112784	P	Invoice	10/23/2018	19.57	19.57	0.00	0.00
110518	0726	139503	1 10604		MIDWEST BUS PARTS INC	112562	P	Invoice	10/23/2018	411.23	411.23	0.00	0.00
110518	0726	139504	1 13511	R	MIMBACH FLEET SUPPLY	148383	P	Invoice	10/23/2018	145.42	145.42	0.00	0.00
110518	0726	139505	1 15413		MINOR, SHAWNA	REQ	P	Invoice	10/23/2018	90.19	90.19	0.00	0.00
110518	0726	139506	1 06445	R	MEI TOTAL ELEVATOR SOLUTIONS	769713	P	Invoice	10/23/2018	346.42	346.42	0.00	0.00
110518	0726	139507	1 00257		MONTICELLO PRINTING, INC.	105241	P	Invoice	10/23/2018	191.00	191.00	0.00	0.00
110518	0726	139508	1 00257		MONTICELLO PRINTING, INC.	105161	P	Invoice	10/23/2018	1,950.20	1,950.20	0.00	0.00
110518	0726	139509	1 9645		MSBA	20709B1S9D8	P	Invoice	10/23/2018	2,100.00	2,100.00	0.00	0.00
110518	0726	139510	1 13157		NICKLASSON ATHLETIC CO., INC.	30945	P	Invoice	10/23/2018	776.00	776.00	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
110518	0726	139511	1 9568	P	OXYGEN SERVICE COMPANY	03415620	P	Invoice	10/23/2018	23.56	23.56	0.00	0.00
110518	0726	139512	1 9568	P	OXYGEN SERVICE COMPANY	03419041	P	Invoice	10/23/2018	22.80	22.80	0.00	0.00
110518	0726	139513	1 16531		PARKER, JENNIFER	REQ	P	Invoice	10/23/2018	15.20	15.20	0.00	0.00
110518	0726	139514	1 12914		PARTS CITY AUTO PARTS	62-388215	P	Invoice	10/23/2018	10.98	10.98	0.00	0.00
110518	0726	139515	1 12914		PARTS CITY AUTO PARTS	62-388212	P	Invoice	10/23/2018	35.97	35.97	0.00	0.00
110518	0726	139516	1 12914		PARTS CITY AUTO PARTS	62-388261	P	Invoice	10/23/2018	7.38	7.38	0.00	0.00
110518	0726	139517	1 12914		PARTS CITY AUTO PARTS	62-388239	P	Invoice	10/23/2018	18.68	18.68	0.00	0.00
110518	0726	139518	1 12914		PARTS CITY AUTO PARTS	62-388095	P	Invoice	10/23/2018	129.99	129.99	0.00	0.00
110518	0726	139519	1 14499		PEER SOLUTIONS	STATEMENT #: 1	P	Invoice	10/23/2018	1,400.00	1,400.00	0.00	0.00
110518	0726	139520	1 9986	R	PITSCO EDUCATION	719610-2	P	Invoice	10/23/2018	47.80	47.80	0.00	0.00
110518	0726	139521	1 06518		QUILL CORP	1486141	P	Invoice	10/23/2018	255.98	255.98	0.00	0.00
110518	0726	139522	1 16356	R	RECOVER HEALTH	CLAIM #000000432057	P	Invoice	10/23/2018	5,642.08	5,642.08	0.00	0.00
110518	0726	139523	1 06597		RED BALLOON BOOK SHOP	234453	P	Invoice	10/23/2018	63.95	63.95	0.00	0.00
110518	0726	139524	1 00057		RESOURCE TRAINING & SOLUTIONS	31581	P	Invoice	10/23/2018	130.00	130.00	0.00	0.00
110518	0726	139525	1 15346		ROTHSTEIN, ANGIE	REQ	P	Invoice	10/23/2018	39.96	39.96	0.00	0.00
110518	0726	139526	1 16532		ROTHMEYER, REBECCA	REQ	P	Invoice	10/23/2018	315.00	315.00	0.00	0.00
110518	0726	139527	1 15009	R	SANTANDER LEASING LLC	2211786	P	Invoice	10/23/2018	7,300.00	7,300.00	0.00	0.00
110518	0726	139528	1 00322	R	SCHOLASTIC MAGAZINES INC	M6661018	P	Invoice	10/23/2018	1,137.18	1,137.18	0.00	0.00
110518	0726	139529	1 10160	R	SCHOLASTIC LIBRARY PUBLISHING	17902291	P	Invoice	10/23/2018	693.00	693.00	0.00	0.00
110518	0726	139530	1 9809		SECURITY AND SOUND CO	20289	P	Invoice	10/23/2018	8,379.25	8,379.25	0.00	0.00
110518	0726	139531	1 9809		SECURITY AND SOUND CO	20290	P	Invoice	10/23/2018	5,269.75	5,269.75	0.00	0.00
110518	0726	139532	1 16515	R	SERVICEMASTER RECOVERY MANAGEMENT	20268	P	Invoice	10/23/2018	3,748.24	3,748.24	0.00	0.00
110518	0726	139533	1 00488		ISD #742 ST CLOUD	REQ	P	Invoice	10/23/2018	4,190.86	4,190.86	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
110518	0726	139534	1 14845	R	SOLUTIONS COUNSELING SERVICES, PLLC	2452	P	Invoice	10/23/2018	1,383.75	1,383.75	0.00	0.00
110518	0726	139535	1 00434		STATE SUPPLY COMPANY	544792	P	Invoice	10/23/2018	576.97	576.97	0.00	0.00
110518	0726	139536	1 00356		SUPREME SCHOOL SUPPLY CO	90456	P	Invoice	10/23/2018	154.09	154.09	0.00	0.00
110518	0726	139537	1 8489		TECH CHECK	35807	P	Invoice	10/23/2018	2,111.17	2,111.17	0.00	0.00
110518	0726	139538	1 12932		TELIN TRANSPORATION GROUP, LLC	112259	P	Invoice	10/23/2018	48.16	48.16	0.00	0.00
110518	0726	139539	1 16471	R	THE HILLSHIRE BRANDS COMPANY	5702177745	P	Invoice	10/23/2018	1,001.45	1,001.45	0.00	0.00
110518	0726	139540	1 15741		THE METRO GROUP, INC.	PI579386	P	Invoice	10/23/2018	657.00	657.00	0.00	0.00
110518	0726	139541	1 16393	R	TOBIL DYNAVOX LLC	INV00110243	P	Invoice	10/23/2018	99.00	99.00	0.00	0.00
110518	0726	139542	1 15606		VIG SOLUTIONS	7140	P	Invoice	10/23/2018	304.00	304.00	0.00	0.00
110518	0726	139543	1 12986		WATSON COMPANY	892372	P	Invoice	10/23/2018	137.05	137.05	0.00	0.00
110518	0726	139544	1 06154		WEST MUSIC	SI1665373	P	Invoice	10/23/2018	828.10	828.10	0.00	0.00
110518	0726	139545	1 15916		WORKMED MIDWEST PA	00017649-00	P	Invoice	10/23/2018	236.00	236.00	0.00	0.00
110518	0726	139546	1 8460		WORTHINGTON DIRECT, INC	INV324699BEC005	P	Invoice	10/23/2018	502.36	502.36	0.00	0.00
110518	0726	139547	1 10604		MIDWEST BUS PARTS INC	112624	P	Invoice	10/23/2018	91.00	91.00	0.00	0.00
110518	0726	139548	1 10604		MIDWEST BUS PARTS INC	112648	P	Invoice	10/23/2018	50.05	50.05	0.00	0.00
110518	0726	139549	1 00398		WRIGHT TECHNICAL CTR, DIST. #0966	3930	P	Invoice	10/23/2018	1,246.56	1,246.56	0.00	0.00
110518	0726	139550	1 15677	R	ZONAR SYSTEMS, INC.	SI375424	P	Invoice	10/23/2018	3,166.68	3,166.68	0.00	0.00
110518	0726	139551	1 9258	P	ART EDUCATORS OF MINNESOTA	REQ	P	Invoice	10/23/2018	210.00	210.00	0.00	0.00
110518	0726	139552	1 15038	P	EASTBAY INC.	869855	P	Invoice	10/23/2018	5,702.00	5,702.00	0.00	0.00
110518	0726	139553	1 15471	R	HAMMER SPORTS LLC	121285	P	Invoice	10/23/2018	143.00	143.00	0.00	0.00
110518	0726	139554	1 15471	R	HAMMER SPORTS LLC	121325	P	Invoice	10/23/2018	58.00	58.00	0.00	0.00
110518	0726	139555	1 10181		MULTIPLE CONCEPTS INTERIORS	CG802761	P	Invoice	10/23/2018	8,600.00	8,600.00	0.00	0.00
110518	0726	139556	1 10181		MULTIPLE CONCEPTS INTERIORS	CG802765	P	Invoice	10/23/2018	9,585.00	9,585.00	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
110518	0726	139557	1 10181		MULTIPLE CONCEPTS INTERIORS	CG802758	P	Invoice	10/23/2018	3,100.00	3,100.00	0.00	0.00
110518	0726	139558	1 10181		MULTIPLE CONCEPTS INTERIORS	CG802762	P	Invoice	10/23/2018	8,660.00	8,660.00	0.00	0.00
110518	0726	139559	1 10181		MULTIPLE CONCEPTS INTERIORS	CG802766	P	Invoice	10/23/2018	14,325.00	14,325.00	0.00	0.00
110518	0726	139560	1 10181		MULTIPLE CONCEPTS INTERIORS	CG802759	P	Invoice	10/23/2018	2,250.00	2,250.00	0.00	0.00
110518	0726	139561	1 06441	R	WINDSTREAM LAKEDALE, INC.	REQ	P	Invoice	10/23/2018	2,711.32	2,711.32	0.00	0.00
110518	0726	139562	1 16468	R	ARAMARK UNIFORM & CAREER APPAREL, LLC	21147738	P	Invoice	10/24/2018	18.99	18.99	0.00	0.00
110518	0726	139563	1 16468	R	ARAMARK UNIFORM & CAREER APPAREL, LLC	21160917	P	Invoice	10/24/2018	56.97	56.97	0.00	0.00
110518	0726	139564	1 14388		BABLER, JILL	REQ	P	Invoice	10/24/2018	347.76	347.76	0.00	0.00
110518	0726	139565	1 05590		CITIZEN-TRIBUNE	131588	P	Invoice	10/24/2018	202.82	202.82	0.00	0.00
110518	0726	139566	1 9937	R	FASTENAL COMPANY	MNMON110714	P	Invoice	10/24/2018	8.15	8.15	0.00	0.00
110518	0726	139567	1 15745		GUARDIAN PEST SOLUTIONS, INC.	1938704	P	Invoice	10/24/2018	36.75	36.75	0.00	0.00
110518	0726	139568	1 15745		GUARDIAN PEST SOLUTIONS, INC.	1938703	P	Invoice	10/24/2018	36.75	36.75	0.00	0.00
110518	0726	139569	1 15745		GUARDIAN PEST SOLUTIONS, INC.	1938702	P	Invoice	10/24/2018	36.75	36.75	0.00	0.00
110518	0726	139570	1 15745		GUARDIAN PEST SOLUTIONS, INC.	1938701	P	Invoice	10/24/2018	68.25	68.25	0.00	0.00
110518	0726	139599	1 15482		HUBBARD ELECTRIC	4138	P	Invoice	10/24/2018	100.00	100.00	0.00	0.00
110518	0726	139600	1 15482		HUBBARD ELECTRIC	4131	P	Invoice	10/24/2018	861.77	861.77	0.00	0.00
110518	0726	139601	1 15482		HUBBARD ELECTRIC	4100	P	Invoice	10/24/2018	708.66	708.66	0.00	0.00
110518	0726	139602	1 15482		HUBBARD ELECTRIC	4120	P	Invoice	10/24/2018	979.54	979.54	0.00	0.00
110518	0726	139603	1 15591		IDEAL SERVICE, INC.	9574	P	Invoice	10/24/2018	230.00	230.00	0.00	0.00
110518	0726	139604	1 12105		INSTITUTE FOR ENVIRONMENTAL ASSESSMENT, INC.	00028641	P	Invoice	10/24/2018	2,060.00	2,060.00	0.00	0.00
110518	0726	139605	1 11081	R	KENNEDY & GRAVEN, CHARTERED	145021	P	Invoice	10/24/2018	215.00	215.00	0.00	0.00
110518	0726	139606	1 16533		MALCOLM, REBECCA	001	P	Invoice	10/24/2018	120.00	120.00	0.00	0.00
110518	0726	139607	1 15821		NUCO2	57454611	P	Invoice	10/24/2018	193.08	193.08	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
110518	0726	139608	1	13457	RUSSELL SECURITY RESOURCE INC	A33098	P	Invoice	10/24/2018	125.60	125.60	0.00	0.00
110518	0726	139609	1	13457	RUSSELL SECURITY RESOURCE INC	A33167	P	Invoice	10/24/2018	144.00	144.00	0.00	0.00
110518	0726	139610	1	13457	RUSSELL SECURITY RESOURCE INC	A33097	P	Invoice	10/24/2018	160.00	160.00	0.00	0.00
110518	0726	139611	1	16217	SMART CARE EQUIPMENT SOLUTIONS	95329642	P	Invoice	10/24/2018	1,306.64	1,306.64	0.00	0.00
110518	0726	139612	1	16217	SMART CARE EQUIPMENT SOLUTIONS	95331839	P	Invoice	10/24/2018	167.50	167.50	0.00	0.00
110518	0726	139613	1	16102	ASHTON, THEODORE	REQ	P	Invoice	10/24/2018	80.00	80.00	0.00	0.00
110518	0726	139614	1	15387	BRAUN, CRAIG	REQ	P	Invoice	10/24/2018	100.00	100.00	0.00	0.00
110518	0726	139615	1	12273	CHEELEY, PETE	REQ	P	Invoice	10/24/2018	100.00	100.00	0.00	0.00
110518	0726	139616	1	16508	DEGERSTROM, SEAN	REQ	P	Invoice	10/24/2018	80.00	80.00	0.00	0.00
110518	0726	139617	1	12826	FREESE, DALE	REQ	P	Invoice	10/24/2018	100.00	100.00	0.00	0.00
110518	0726	139618	1	14540	LANGE, SCOTT	REQ	P	Invoice	10/24/2018	80.00	80.00	0.00	0.00
110518	0726	139619	1	02663	LIESER JOHN	REQ	P	Invoice	10/24/2018	80.00	80.00	0.00	0.00
110518	0726	139620	1	16127	LUNDE, LOGAN	REQ	P	Invoice	10/24/2018	100.00	100.00	0.00	0.00
110518	0726	139621	1	03211	OLMSCHIED BRIAN	REQ	P	Invoice	10/24/2018	80.00	80.00	0.00	0.00
110518	0726	139622	1	16530	SCHMIDT, RICHARD	REQ	P	Invoice	10/24/2018	95.00	95.00	0.00	0.00
110518	0726	139623	1	13243	SCHUSTER, TODD	REQ	P	Invoice	10/24/2018	80.00	80.00	0.00	0.00
110518	0726	139624	1	03436	SEAVERT DALE	REQ	P	Invoice	10/24/2018	80.00	80.00	0.00	0.00
110518	0726	139625	1	11797	SHEPARD, PATRICK	REQ	P	Invoice	10/24/2018	80.00	80.00	0.00	0.00
110518	0726	139626	1	14599	STANG, JACOB	REQ	P	Invoice	10/24/2018	100.00	100.00	0.00	0.00
110518	0726	139627	1	11896	UTSCH, ADAM	REQ	P	Invoice	10/24/2018	80.00	80.00	0.00	0.00
110518	0726	139628	1	16491	WIENER, RANDY W.	REQ	P	Invoice	10/24/2018	95.00	95.00	0.00	0.00
110518	0726	139633	1	9407	BERNICK'S	18724	P	Invoice	10/25/2018	422.40	422.40	0.00	0.00
110518	0726	139634	1	14224	P CMSCA	REQ	P	Invoice	10/25/2018	150.00	150.00	0.00	0.00
110518	0726	139635	1	13039	MASC	REQ	P	Invoice	10/25/2018	300.00	300.00	0.00	0.00
110518	0726	139636	1	13039	MASC	REQ	P	Invoice	10/25/2018	50.00	50.00	0.00	0.00
110518	0726	139637	1	11619	R REGION 7AA	REQ	P	Invoice	10/25/2018	4,902.00	4,902.00	0.00	0.00
110518	0726	139638	1	16496	GAMEOFFICIALS.NET	t1450033 / t1450034	P	Invoice	10/25/2018	3,363.00	3,363.00	0.00	0.00
110518	0726	139639	1	04035	R APPLE FINANCIAL SERVICES	16107	P	Invoice	10/26/2018	40,000.00	40,000.00	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
110518	0726	139640	1 13347		BEAUDRY OIL COMPANY	870288	P	Invoice	10/26/2018	4,081.39	4,081.39	0.00	0.00
110518	0726	139641	1 9407		BERNICK'S	45094	P	Invoice	10/26/2018	281.83	281.83	0.00	0.00
110518	0726	139642	1 9407		BERNICK'S	45098	P	Invoice	10/26/2018	857.47	857.47	0.00	0.00
110518	0726	139643	1 11942	R	GODFATHER'S PIZZA	REQ	P	Invoice	10/26/2018	594.00	594.00	0.00	0.00
110518	0726	139644	1 13086		LOMMEL PHOTOGRAPHY	11990-2	P	Invoice	10/26/2018	445.00	445.00	0.00	0.00
110518	0726	139645	1 11044	R	REGION 8AA	REQ	P	Invoice	10/26/2018	1,286.00	1,286.00	0.00	0.00
110518	0726	139646	1 8489		TECH CHECK	5851	P	Invoice	10/26/2018	322.00	322.00	0.00	0.00
110518	0726	139647	1 8489		TECH CHECK	35924	P	Invoice	10/26/2018	240.00	240.00	0.00	0.00
110518	0726	139648	1 14532		HEALTHPARTNERS	REQ	P	Invoice	10/29/2018	82,807.45	82,807.45	0.00	0.00
110518	0726	139649	1 14532		HEALTHPARTNERS	REQ	P	Invoice	10/29/2018	50,405.16	50,405.16	0.00	0.00
110518	0726	139650	1 14532		HEALTHPARTNERS	REQ	P	Invoice	10/29/2018	106,334.12	106,334.12	0.00	0.00
110518	0726	139651	1 14532		HEALTHPARTNERS	Q811445	P	Invoice	10/29/2018	638.00	638.00	0.00	0.00
110518	0726	139652	1 14532		HEALTHPARTNERS	REQ	P	Invoice	10/29/2018	35,547.23	35,547.23	0.00	0.00
110518	0726	139653	1 14532		HEALTHPARTNERS	REQ	P	Invoice	10/29/2018	43,905.05	43,905.05	0.00	0.00
110518	0726	139654	1 14215	R	DELTA DENTAL OF MINNESOTA	7425550	P	Invoice	10/29/2018	8,846.22	8,846.22	0.00	0.00
110518	0726	139655	1 14215	R	DELTA DENTAL OF MINNESOTA	7427142	P	Invoice	10/29/2018	3,604.08	3,604.08	0.00	0.00
110518	0726	139656	1 14215	R	DELTA DENTAL OF MINNESOTA	7430442	P	Invoice	10/29/2018	5,491.51	5,491.51	0.00	0.00
110518	0726	139657	1 03411	R	CHAMBERLAIN OIL CO	198691	P	Invoice	10/30/2018	560.15	560.15	0.00	0.00
110518	0726	139658	1 13646		GRANITE RIDGE CONFERENCE	REQ	P	Invoice	10/30/2018	1,798.00	1,798.00	0.00	0.00
110518	0726	139659	1 9020		QUALITY INN	CONF. #37970051	P	Invoice	10/30/2018	208.50	208.50	0.00	0.00
110518	0726	139660	1 05111		SCHOLASTIC BOOK FAIRS - 15	W3864197BF	P	Invoice	10/30/2018	3,918.16	3,918.16	0.00	0.00
110518	0726	139661	1 15179		WGL ENERGY SYSTEMS, INC.	0000008069	P	Invoice	10/30/2018	227.40	227.40	0.00	0.00
110518	0726	139662	1 7117		WESTVEER, DIRK	REQ	P	Invoice	10/30/2018	318.75	318.75	0.00	0.00
110518	0726	139663	1 14215	R	DELTA DENTAL OF MINNESOTA	7451227	P	Invoice	10/30/2018	4,851.51	4,851.51	0.00	0.00
110518	0726	139664	1 14215	R	DELTA DENTAL OF MINNESOTA	7455521	P	Invoice	10/30/2018	6,447.96	6,447.96	0.00	0.00
110518	0726	139773	1 16210	R	ADVANCED DISPOSAL SOLID WASTE MIDWEST, LLC - G2	G20001834972	P	Invoice	11/01/2018	2,549.08	2,549.08	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
110518	0726	139774	1 6844	P	BIG LAKE HIGH SCHOOL	REQ	P	Invoice	11/01/2018	75.00	75.00	0.00	0.00
110518	0726	139775	1 02988	R	CHILDREN'S THEATRE COMPANY	ORDER #1003123	P	Invoice	11/01/2018	2,145.00	2,145.00	0.00	0.00
110518	0726	139776	1 15038	P	EASTBAY INC.	758509	P	Invoice	11/01/2018	128.00	128.00	0.00	0.00
110518	0726	139777	1 16540		EASTVIEW LDT BOOSTER CLUB	REQ	P	Invoice	11/01/2018	205.00	205.00	0.00	0.00
110518	0726	139778	1 15467		FEDEX OFFICE	BID #1769-00JGH-1	P	Invoice	11/01/2018	359.70	359.70	0.00	0.00
110518	0726	139779	1 7304	P	LITTLE FALLS COMMUNITY SCHOOLS	REQ	P	Invoice	11/01/2018	150.00	150.00	0.00	0.00
110518	0726	139780	1 00805		MASSP	REQ	P	Invoice	11/01/2018	870.00	870.00	0.00	0.00
110518	0726	139781	1 13712		MORA PUBLIC SCHOOLS	REQ	P	Invoice	11/01/2018	185.00	185.00	0.00	0.00
110518	0726	139782	1 10677		MINNESOTA WEARABLES	REQ	P	Invoice	11/01/2018	1,960.00	1,960.00	0.00	0.00
110518	0726	139783	1 16242		POTENTIA MN SOLAR FUND 1, LLC	IN237	P	Invoice	11/01/2018	42,425.91	42,425.91	0.00	0.00
110518	0726	139784	1 00057		RESOURCE TRAINING & SOLUTIONS	31600	P	Invoice	11/01/2018	1,202.00	1,202.00	0.00	0.00
110518	0726	139785	1 11145		ROCHESTER TELECOM SYSTEMS, INC	REQ	P	Invoice	11/01/2018	260.33	260.33	0.00	0.00
110518	0726	139786	1 04542		ST CLOUD SEWING CTR	140658	P	Invoice	11/01/2018	34.60	34.60	0.00	0.00
110518	0726	139787	1 15058		US BANK EQUIPMENT FINANCE	369481387	P	Invoice	11/01/2018	653.00	653.00	0.00	0.00
110518	0726	139788	1 10924		W.L. HALL CO.	4450	P	Invoice	11/01/2018	1,968.20	1,968.20	0.00	0.00
110518	0726	139789	1 16541		WEST FARGO HIGH SCHOOL	REQ	P	Invoice	11/01/2018	100.00	100.00	0.00	0.00
110518	0726	139790	1 15976		WRUCK SEWER AND PORTABLE RENTALS LLC	1900	P	Invoice	11/01/2018	605.00	605.00	0.00	0.00
110518	0726	139791	1 13302		ZIMMERMAN HIGH SCHOOL	REQ	P	Invoice	11/01/2018	250.00	250.00	0.00	0.00
110518	0726	139792	1 15195		AM STEWART STORAGE	REQ	P	Invoice	11/01/2018	80.00	80.00	0.00	0.00
110518	0726	139807	1 14108		BECKER FOOD PRIDE	183	P	Invoice	11/06/2018	40.20	40.20	0.00	0.00
110518	0726	139808	1 14108		BECKER FOOD PRIDE	183	P	Invoice	11/06/2018	17.82	17.82	0.00	0.00
110518	0726	139809	1 10758		EDUCATORS BENEFIT CONSULTANTS, LLC	6546	P	Invoice	11/06/2018	332.77	332.77	0.00	0.00

Becker Schools ISD # 726

Voucher Listing by Batch and Voucher Number

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
110518	0726	139810	1	9853	FOLEY LUMBER DO-IT CENTER	33697	P	Invoice	11/06/2018	312.50	312.50	0.00	0.00
110518	0726	139811	1	16543	R INCORD	ORDER #0098555	P	Invoice	11/06/2018	6,315.00	6,315.00	0.00	0.00
110518	0726	139812	1	16544	JOHNSON FLOOR SANDING	190524	P	Invoice	11/06/2018	550.00	550.00	0.00	0.00
110518	0726	139813	1	13457	RUSSELL SECURITY RESOURCE INC	A32719	P	Invoice	11/06/2018	1,336.00	1,336.00	0.00	0.00
Batch Total:										\$901,636.48	\$901,636.48	\$0.00	\$0.00
110618	0726	139814	1	06101	ALL STAR TROPHY & AWARDS INC	49608	O	Invoice	11/06/2018	100.00	0.00	0.00	100.00
110618	0726	139815	1	06101	ALL STAR TROPHY & AWARDS INC	49595	O	Invoice	11/06/2018	12.50	0.00	0.00	12.50
110618	0726	139816	1	10519	ANDERSONS	9299897	O	Invoice	11/06/2018	1,506.39	0.00	0.00	1,506.39
110618	0726	139817	1	10064	ANDY'S TOWING, LLC	18-1022-25159	O	Invoice	11/06/2018	250.42	0.00	0.00	250.42
110618	0726	139818	1	16468	R ARAMARK UNIFORM & CAREER APPAREL, LLC	21187984	O	Invoice	11/06/2018	115.92	0.00	0.00	115.92
110618	0726	139819	1	05725	BATTERIES PLUS	RA17444334	O	Invoice	11/06/2018	74.99	0.00	0.00	74.99
110618	0726	139820	1	05725	BATTERIES PLUS	RA1744333	O	Invoice	11/06/2018	74.99	0.00	0.00	74.99
110618	0726	139821	1	05725	BATTERIES PLUS	RA1744331	O	Invoice	11/06/2018	74.99	0.00	0.00	74.99
110618	0726	139822	1	05725	BATTERIES PLUS	RA1744328	O	Invoice	11/06/2018	104.99	0.00	0.00	104.99
110618	0726	139823	1	05725	BATTERIES PLUS	RA17844322	O	Invoice	11/06/2018	104.99	0.00	0.00	104.99
110618	0726	139824	1	05725	BATTERIES PLUS	RA1744320	O	Invoice	11/06/2018	104.99	0.00	0.00	104.99
110618	0726	139825	1	05725	BATTERIES PLUS	RA1744314	O	Invoice	11/06/2018	104.99	0.00	0.00	104.99
110618	0726	139826	1	15401	BATTERIES PLUS BULBS	P7381799	O	Invoice	11/06/2018	23.40	0.00	0.00	23.40
110618	0726	139827	1	15401	BATTERIES PLUS BULBS	P7306041	O	Invoice	11/06/2018	293.90	0.00	0.00	293.90
110618	0726	139828	1	14758	BECKER SCREEN PRINT, LLC	13976	O	Invoice	11/06/2018	246.60	0.00	0.00	246.60
110618	0726	139829	1	14758	BECKER SCREEN PRINT, LLC	13972	O	Invoice	11/06/2018	766.24	0.00	0.00	766.24
110618	0726	139830	1	9691	BIO CORP	V535043	O	Invoice	11/06/2018	377.00	0.00	0.00	377.00
110618	0726	139831	1	15363	BORCHARDT, ANNA	REQ	O	Invoice	11/06/2018	75.00	0.00	0.00	75.00
110618	0726	139832	1	16136	BRANDT, JULIE	REQ	O	Invoice	11/06/2018	26.24	0.00	0.00	26.24
110618	0726	139833	1	16058	BROWN, ERIN	REQ	O	Invoice	11/06/2018	37.61	0.00	0.00	37.61
110618	0726	139834	1	05200	CHRISTENSEN, DALE	REQ	O	Invoice	11/06/2018	29.90	0.00	0.00	29.90

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
110618	0726	139835	1 05200		CHRISTENSEN, DALE	REQ	O	Invoice	11/06/2018	16.28	0.00	0.00	16.28
110618	0726	139836	1 05590		CITIZEN-TRIBUNE	131609	O	Invoice	11/06/2018	187.74	0.00	0.00	187.74
110618	0726	139837	1 05590		CITIZEN-TRIBUNE	131610	O	Invoice	11/06/2018	62.58	0.00	0.00	62.58
110618	0726	139838	1 00058		CMERDC	311419	O	Invoice	11/06/2018	5,256.00	0.00	0.00	5,256.00
110618	0726	139839	1 00058		CMERDC	169538	O	Invoice	11/06/2018	3,846.88	0.00	0.00	3,846.88
110618	0726	139840	1 00058		CMERDC	169669	O	Invoice	11/06/2018	43.75	0.00	0.00	43.75
110618	0726	139841	1 11219		COOK, JILL	REQ	O	Invoice	11/06/2018	49.61	0.00	0.00	49.61
110618	0726	139842	1 16537		CRUZE, LAUREN	102	O	Invoice	11/06/2018	210.00	0.00	0.00	210.00
110618	0726	139843	1 00085	R	DEMCO EDUCATIONAL CORP	6480200	O	Invoice	11/06/2018	345.72	0.00	0.00	345.72
110618	0726	139844	1 16545		CRE-ART SERVICES, LLC	12712	O	Invoice	11/07/2018	190.00	0.00	0.00	190.00
110618	0726	139845	1 13843	R	CULINEX	781633	O	Invoice	11/07/2018	135.18	0.00	0.00	135.18
110618	0726	139846	1 14062		CUTTING EDGE WOODWORKS, LLC	259	O	Invoice	11/07/2018	890.00	0.00	0.00	890.00
110618	0726	139847	1 06502		ECKROTH MUSIC COMPANY	3200249	O	Invoice	11/07/2018	290.66	0.00	0.00	290.66
110618	0726	139848	1 06502		ECKROTH MUSIC COMPANY	3200932	O	Invoice	11/07/2018	114.81	0.00	0.00	114.81
110618	0726	139849	1 06502		ECKROTH MUSIC COMPANY	3200250	O	Invoice	11/07/2018	135.00	0.00	0.00	135.00
110618	0726	139850	1 06502		ECKROTH MUSIC COMPANY	3200897	O	Invoice	11/07/2018	500.00	0.00	0.00	500.00
110618	0726	139851	1 06502	R	ECKROTH MUSIC CO	3201811	O	Invoice	11/07/2018	14.53	0.00	0.00	14.53
110618	0726	139852	1 06502		ECKROTH MUSIC COMPANY	3198530	O	Invoice	11/07/2018	220.00	0.00	0.00	220.00
110618	0726	139853	1 06502		ECKROTH MUSIC COMPANY	3097235	O	Invoice	11/07/2018	125.00	0.00	0.00	125.00
110618	0726	139854	1 7263	R	EGAN COMPANY	SVC0000089137	O	Invoice	11/07/2018	1,353.75	0.00	0.00	1,353.75
110618	0726	139855	1 7263	R	EGAN COMPANY	SVC0000088523	O	Invoice	11/07/2018	6,745.00	0.00	0.00	6,745.00
110618	0726	139856	1 03850		ELECTRIC MOTOR SERVICE, INC	IN0246420	O	Invoice	11/07/2018	549.51	0.00	0.00	549.51
110618	0726	139857	1 03850		ELECTRIC MOTOR SERVICE, INC	IN0246791	O	Invoice	11/07/2018	10.35	0.00	0.00	10.35
110618	0726	139858	1 15858		ELY-KOTASKA, SHEILA	REQ	O	Invoice	11/07/2018	105.73	0.00	0.00	105.73
110618	0726	139859	1 15847		ESPESETH, JERI J.	170645	O	Invoice	11/07/2018	141.00	0.00	0.00	141.00
110618	0726	139860	1 9242		FEIERABEND, JENNIFER	REQ	O	Invoice	11/07/2018	115.62	0.00	0.00	115.62

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

Batch	Co	Voucher	Grp Code	Rcd	Vendor	Invoice #	St	Type	Invoice Date	Invoice Amount	Paid Amount	Discount	Balance
110618	0726	139861	1 16133	R	WHITCOMB, PAMELA	02-05	O	Invoice	11/07/2018	95.00	0.00	0.00	95.00
110618	0726	139862	1 15034		FISCHER-DANZEISEN, NADIA	REQ	O	Invoice	11/07/2018	24.10	0.00	0.00	24.10
110618	0726	139863	1 9687		GREAT NORTHERN LANDSCAPES, INC	12894	O	Invoice	11/07/2018	2,635.00	0.00	0.00	2,635.00
110618	0726	139864	1 05505		H & B SPECIALIZED PRODUCTS	29514	O	Invoice	11/07/2018	3,730.00	0.00	0.00	3,730.00
110618	0726	139865	1 16546		HANSON, JIM	REQ	O	Invoice	11/07/2018	15.05	0.00	0.00	15.05
110618	0726	139866	1 16386		HARTKOPF, ALYSHA	REQ	O	Invoice	11/07/2018	14.81	0.00	0.00	14.81
110618	0726	139867	1 15645		HELENA AGRI-ENTERPRISES, LLC	134735493	O	Invoice	11/07/2018	2,322.60	0.00	0.00	2,322.60
110618	0726	139868	1 12565		HENRY EMBROIDERY &	13270	O	Invoice	11/07/2018	184.00	0.00	0.00	184.00
110618	0726	139869	1 00165		HOGLUND BUS AND TRUCK CO.	852741	O	Invoice	11/07/2018	55.75	0.00	0.00	55.75
110618	0726	139870	1 00165		HOGLUND BUS AND TRUCK CO.	852776	O	Invoice	11/07/2018	5.97	0.00	0.00	5.97
110618	0726	139871	1 00165		HOGLUND BUS AND TRUCK CO.	CM852623	O	Invoice	11/07/2018	(28.26)	0.00	0.00	(28.26)
110618	0726	139872	1 00165		HOGLUND BUS AND TRUCK CO.	851844	O	Invoice	11/07/2018	25.73	0.00	0.00	25.73
110618	0726	139873	1 00165		HOGLUND BUS AND TRUCK CO.	852503	O	Invoice	11/07/2018	274.02	0.00	0.00	274.02
110618	0726	139874	1 00165		HOGLUND BUS AND TRUCK CO.	852623	O	Invoice	11/07/2018	365.79	0.00	0.00	365.79
110618	0726	139875	1 8875		HORIZON ROOFING, INC	BE6477	O	Invoice	11/07/2018	759.99	0.00	0.00	759.99
110618	0726	139876	1 15482		HUBBARD ELECTRIC	4169	O	Invoice	11/07/2018	291.95	0.00	0.00	291.95
110618	0726	139877	1 10824		INNOVATIVE OFFICE SOLUTIONS, LLC	IN2255619	O	Invoice	11/07/2018	19.20	0.00	0.00	19.20
110618	0726	139878	1 11502		INTEGRATED SYSTEMS CORPORATION	0695507	O	Invoice	11/07/2018	118.00	0.00	0.00	118.00
110618	0726	139879	1 05245		INTERSTATE POWER SYS., INC.	C001147154:01	O	Invoice	11/07/2018	105.80	0.00	0.00	105.80
110618	0726	139880	1 10565		REIMER-KEALY, TRISH	REQ	O	Invoice	11/07/2018	74.75	0.00	0.00	74.75
110618	0726	139881	1 14328		KEEHR, SHEILA	328	O	Invoice	11/07/2018	160.00	0.00	0.00	160.00
110618	0726	139882	1 11847		KLEYA, KARI	REQ	O	Invoice	11/07/2018	84.58	0.00	0.00	84.58
110618	0726	139883	1 06686		KLOSTERMAN, JUDI	REQ	O	Invoice	11/07/2018	24.53	0.00	0.00	24.53

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
110618	0726	139884	1	06686	KLOSTERMAN, JUDI	REQ	O	Invoice	11/07/2018	24.53	0.00	0.00	24.53
110618	0726	139885	1	16305	KRENZ'S SPORTS	0000002	O	Invoice	11/07/2018	675.00	0.00	0.00	675.00
110618	0726	139886	1	12625	LIGHTSPEED TECHNOLOGIES	117666	O	Invoice	11/07/2018	36.00	0.00	0.00	36.00
110618	0726	139887	1	13086	LOMMEL PHOTOGRAPHY	11980-2	O	Invoice	11/07/2018	415.00	0.00	0.00	415.00
110618	0726	139888	1	7967	LUNDEEN, ANICCA	REQ	O	Invoice	11/07/2018	49.54	0.00	0.00	49.54
110618	0726	139889	1	05377	MACKIN EDUCATIONAL RESOURCES	554742	O	Invoice	11/07/2018	1,162.86	0.00	0.00	1,162.86
110618	0726	139890	1	05377	MACKIN EDUCATIONAL RESOURCES	556455	O	Invoice	11/07/2018	579.19	0.00	0.00	579.19
110618	0726	139891	1	05487	MIDAS, SUE	REQ	O	Invoice	11/07/2018	37.77	0.00	0.00	37.77
110618	0726	139892	1	05105	MIDWAY IRON & METAL COMPANY	405503	O	Invoice	11/07/2018	20.33	0.00	0.00	20.33
110618	0726	139893	1	10604	MIDWEST BUS PARTS INC	113144	O	Invoice	11/07/2018	236.41	0.00	0.00	236.41
110618	0726	139894	1	10604	MIDWEST BUS PARTS INC	113590	O	Invoice	11/07/2018	96.92	0.00	0.00	96.92
110618	0726	139895	1	7171	MILLER, MARILYN	REQ	O	Invoice	11/07/2018	138.43	0.00	0.00	138.43
110618	0726	139896	1	13511	R MIMBACH FLEET SUPPLY	148868	O	Invoice	11/07/2018	126.83	0.00	0.00	126.83
110618	0726	139897	1	7985	MN DEPT OF HEALTH	REQ	O	Invoice	11/07/2018	3,530.00	0.00	0.00	3,530.00
110618	0726	139898	1	06445	R MEI TOTAL ELEVATOR SOLUTIONS	774144	O	Invoice	11/07/2018	340.42	0.00	0.00	340.42
110618	0726	139899	1	14987	MN SWIM COACHES ASSOCIATION	426	O	Invoice	11/07/2018	170.00	0.00	0.00	170.00
110618	0726	139900	1	04568	MOUNTAIN STREAM SIGNS & SPORTS	9924	O	Invoice	11/07/2018	80.92	0.00	0.00	80.92
110618	0726	139901	1	00261	NASCO	180691	O	Invoice	11/07/2018	69.52	0.00	0.00	69.52
110618	0726	139902	1	06690	NORTH CENTRAL BUS & EQUIPMENT, INC.	534664	O	Invoice	11/07/2018	86.24	0.00	0.00	86.24
110618	0726	139903	1	06690	NORTH CENTRAL BUS & EQUIPMENT, INC.	254785	O	Invoice	11/07/2018	56.98	0.00	0.00	56.98
110618	0726	139904	1	15821	NUCO2	57580634	O	Invoice	11/07/2018	301.63	0.00	0.00	301.63
110618	0726	139905	1	14432	OSWALD, ANGELA	REQ	O	Invoice	11/07/2018	152.60	0.00	0.00	152.60
110618	0726	139906	1	10063	NELSON-SIVERSTON, ALEXIS	REQ	O	Invoice	11/07/2018	151.73	0.00	0.00	151.73
110618	0726	139907	1	9568	P OXYGEN SERVICE COMPANY	08207788	O	Invoice	11/07/2018	721.22	0.00	0.00	721.22

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
110618	0726	139908	1 12914		PARTS CITY AUTO PARTS	62-389202	O	Invoice	11/07/2018	10.97	0.00	0.00	10.97
110618	0726	139909	1 16527		PEAR DECK , INC.	INV-3501	O	Invoice	11/07/2018	200.00	0.00	0.00	200.00
110618	0726	139910	1 12626	R	NCS PEARSON INC	11850960	O	Invoice	11/07/2018	214.45	0.00	0.00	214.45
110618	0726	139911	1 15824		REMINDERBAND	336180	O	Invoice	11/07/2018	197.72	0.00	0.00	197.72
110618	0726	139912	1 00057		RESOURCE TRAINING & SOLUTIONS	31652	O	Invoice	11/07/2018	450.00	0.00	0.00	450.00
110618	0726	139913	1 13457		RUSSELL SECURITY RESOURCE INC	A33390	O	Invoice	11/07/2018	60.00	0.00	0.00	60.00
110618	0726	139914	1 13457		RUSSELL SECURITY RESOURCE INC	A33389	O	Invoice	11/07/2018	60.00	0.00	0.00	60.00
110618	0726	139915	1 03732		SCAN AIR FILTER, INC	143838	O	Invoice	11/07/2018	802.36	0.00	0.00	802.36
110618	0726	139916	1 9809		SECURITY AND SOUND CO	20304	O	Invoice	11/07/2018	1,146.00	0.00	0.00	1,146.00
110618	0726	139917	1 9809		SECURITY AND SOUND CO	20315	O	Invoice	11/07/2018	1,288.00	0.00	0.00	1,288.00
110618	0726	139918	1 15729		SHRED-IT USA	8125853847	O	Invoice	11/07/2018	164.75	0.00	0.00	164.75
110618	0726	139919	1 13182		SIGNAL SYSTEMS INC.	13086984	O	Invoice	11/07/2018	43.50	0.00	0.00	43.50
110618	0726	139920	1 9093		SORENSEN, LISA	REQ	O	Invoice	11/07/2018	167.61	0.00	0.00	167.61
110618	0726	139921	1 14569		SOUTHEASTERN PERFORMANCE APPAREL	410075	O	Invoice	11/07/2018	935.18	0.00	0.00	935.18
110618	0726	139922	1 00433		ST CLOUD REFRIGERATION SALES	W37310	O	Invoice	11/07/2018	236.00	0.00	0.00	236.00
110618	0726	139923	1 12932		TELIN TRANSPORATION GROUP, LLC	112594	O	Invoice	11/07/2018	14.57	0.00	0.00	14.57
110618	0726	139924	1 12932		TELIN TRANSPORATION GROUP, LLC	112259	O	Invoice	11/07/2018	(4.94)	0.00	0.00	(4.94)
110618	0726	139925	1 16144		TOSO, RICK	REQ	O	Invoice	11/07/2018	211.01	0.00	0.00	211.01
110618	0726	139926	1 14352		TRUSTED EMPLOYEES	1020188370S	O	Invoice	11/07/2018	25.00	0.00	0.00	25.00
110618	0726	139927	1 16122		UNIQUE SOFTWARE CORPORATION	245696	O	Invoice	11/07/2018	2,459.00	0.00	0.00	2,459.00
110618	0726	139928	1 16547		VILLA, KELLY	REQ	O	Invoice	11/07/2018	26.05	0.00	0.00	26.05
110618	0726	139929	1 12020	P	VOYAGER SOPRIS LEARNING	2033339	O	Invoice	11/07/2018	453.90	0.00	0.00	453.90
110618	0726	139930	1 13916	R	WATCH D.O.G.S.	W2003228	O	Invoice	11/07/2018	781.93	0.00	0.00	781.93
110618	0726	139931	1 12986		WATSON COMPANY	892943	O	Invoice	11/07/2018	137.05	0.00	0.00	137.05

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
110618	0726	139932	1	15916	WORKMED MIDWEST PA	00017931-00	O	Invoice	11/07/2018	59.00	0.00	0.00	59.00
110618	0726	139933	1	14934	R ACUITY SPECIALTY PRODUCTS, INC.	9003750943	O	Invoice	11/07/2018	109.41	0.00	0.00	109.41
110618	0726	139934	1	10824	INNOVATIVE OFFICE SOLUTIONS, LLC	IN2273171	O	Invoice	11/07/2018	30.76	0.00	0.00	30.76
110618	0726	139935	1	01769	BECKER TRUE VALUE HDWE	B93593	O	Invoice	11/07/2018	28.00	0.00	0.00	28.00
110618	0726	139936	1	01769	BECKER TRUE VALUE HDWE	B93919	O	Invoice	11/07/2018	8.48	0.00	0.00	8.48
110618	0726	139937	1	01769	BECKER TRUE VALUE HDWE	A101380	O	Invoice	11/07/2018	39.81	0.00	0.00	39.81
110618	0726	139938	1	01769	BECKER TRUE VALUE HDWE	B93001	O	Invoice	11/07/2018	22.06	0.00	0.00	22.06
110618	0726	139964	1	01769	BECKER TRUE VALUE HDWE	A101671	O	Invoice	11/07/2018	825.60	0.00	0.00	825.60
110618	0726	139965	1	01769	BECKER TRUE VALUE HDWE	A101984	O	Invoice	11/07/2018	15.57	0.00	0.00	15.57
110618	0726	139966	1	01769	BECKER TRUE VALUE HDWE	B93861	O	Invoice	11/07/2018	15.48	0.00	0.00	15.48
110618	0726	139967	1	01769	BECKER TRUE VALUE HDWE	B93859	O	Invoice	11/07/2018	77.42	0.00	0.00	77.42
110618	0726	139968	1	01769	BECKER TRUE VALUE HDWE	B94013	O	Invoice	11/07/2018	26.93	0.00	0.00	26.93
110618	0726	139969	1	01769	BECKER TRUE VALUE HDWE	B94166	O	Invoice	11/07/2018	54.94	0.00	0.00	54.94
110618	0726	139970	1	01769	BECKER TRUE VALUE HDWE	A103084	O	Invoice	11/07/2018	19.23	0.00	0.00	19.23
110618	0726	139971	1	01769	BECKER TRUE VALUE HDWE	B94089	O	Invoice	11/07/2018	19.47	0.00	0.00	19.47
110618	0726	139972	1	01769	BECKER TRUE VALUE HDWE	B93920	O	Invoice	11/07/2018	27.48	0.00	0.00	27.48
110618	0726	139973	1	01769	BECKER TRUE VALUE HDWE	B94612	O	Invoice	11/07/2018	18.28	0.00	0.00	18.28
110618	0726	139974	1	01769	BECKER TRUE VALUE HDWE	B94413	O	Invoice	11/07/2018	52.19	0.00	0.00	52.19
Batch Total:										\$58,309.40	\$0.00	\$0.00	\$58,309.40
B10S18	0726	139255	1	00490	PERA	S201907S0	P	Invoice	10/10/2018	207.38	207.38	0.00	0.00
B10S18	0726	139256	1	00594	FEDERAL TAX PAYMENTS	S201907S0	P	Invoice	10/10/2018	272.85	272.85	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
B10S18	0726	139257	1 6868		MN DEPT OF REVENUE	S201907S0	P	Invoice	10/10/2018	37.32	37.32	0.00	0.00
Batch Total:										\$517.55	\$517.55	\$0.00	\$0.00
C11218	0726	139793	1 6968	R	HILLYARD / HUTCHINSON	603184972	P	Invoice	11/05/2018	733.29	733.29	0.00	0.00
C11218	0726	139794	1 6968	R	HILLYARD / HUTCHINSON	603184973	P	Invoice	11/05/2018	118.79	118.79	0.00	0.00
C11218	0726	139795	1 6968	R	HILLYARD / HUTCHINSON	700354429	P	Invoice	11/05/2018	53.00	53.00	0.00	0.00
C11218	0726	139796	1 6968	R	HILLYARD / HUTCHINSON	700354428	P	Invoice	11/05/2018	487.20	487.20	0.00	0.00
C11218	0726	139797	1 6968	R	HILLYARD / HUTCHINSON	603176285	P	Invoice	11/05/2018	577.46	577.46	0.00	0.00
C11218	0726	139798	1 6968	R	HILLYARD / HUTCHINSON	603170931	P	Invoice	11/05/2018	15.22	15.22	0.00	0.00
C11218	0726	139799	1 6968	R	HILLYARD / HUTCHINSON	603167427	P	Invoice	11/05/2018	2,347.63	2,347.63	0.00	0.00
C11218	0726	139800	1 6968	R	HILLYARD / HUTCHINSON	603167426	P	Invoice	11/05/2018	1,513.80	1,513.80	0.00	0.00
C11218	0726	139801	1 6968	R	HILLYARD / HUTCHINSON	603163427	P	Invoice	11/05/2018	331.61	331.61	0.00	0.00
C11218	0726	139802	1 00170	R	HOUGHTON MIFFLIN HARCOURT PUBL.	954010867	P	Invoice	11/05/2018	926.40	926.40	0.00	0.00
C11218	0726	139803	1 06542	R	SCHOOL SPECIALTY	208121825593	P	Invoice	11/05/2018	331.94	331.94	0.00	0.00
C11218	0726	139804	1 06542	R	SCHOOL SPECIALTY	52510623	P	Invoice	11/05/2018	531.93	531.93	0.00	0.00
C11218	0726	139805	1 8768		MCGRAW-HILL EDUCATION, INC.	105943799001	P	Invoice	11/05/2018	211.80	211.80	0.00	0.00
C11218	0726	139806	1 8768		MCGRAW-HILL EDUCATION, INC.	105920071001	P	Invoice	11/05/2018	510.13	510.13	0.00	0.00
Batch Total:										\$8,690.20	\$8,690.20	\$0.00	\$0.00
G10118	0726	139230	1 00619		BECKER EDUCATION ASSOC	S2019070	P	Invoice	10/10/2018	7,353.04	7,353.04	0.00	0.00
G10118	0726	139231	1 10598		MINNESOTA REVENUE	S2019070	P	Invoice	10/10/2018	291.61	291.61	0.00	0.00
G10118	0726	139232	1 10758		EDUCATORS BENEFIT CONSULTANTS, LLC	S2019070	P	Invoice	10/10/2018	34,882.93	34,882.93	0.00	0.00
G10118	0726	139233	1 10935		MESSERLI & KRAMER P.A.	S2019070	P	Invoice	10/10/2018	237.34	237.34	0.00	0.00
G10118	0726	139234	1 16392		US DEPARTMENT OF EDUCATION	S2019070	P	Invoice	10/10/2018	189.47	189.47	0.00	0.00
G10118	0726	139235	1 00490		PERA	S2019070	P	Invoice	10/10/2018	33,941.94	33,941.94	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
G10118	0726	139236	1	00594	FEDERAL TAX PAYMENTS	S2019070	P	Invoice	10/10/2018	193,973.17	193,973.17	0.00	0.00
G10118	0726	139237	1	00599	MN TEACHER'S RETIREMENT ASSOC	S2019070	P	Invoice	10/10/2018	93,729.12	93,729.12	0.00	0.00
G10118	0726	139238	1	14036	EBC TSA COMPLIANCE	S2019070	P	Invoice	10/10/2018	5,206.27	5,206.27	0.00	0.00
G10118	0726	139239	1	14036	EBC TSA COMPLIANCE	S2019070	P	Invoice	10/10/2018	8,764.42	8,764.42	0.00	0.00
G10118	0726	139240	1	14036	EBC TSA COMPLIANCE	S2019070	P	Invoice	10/10/2018	1,763.39	1,763.39	0.00	0.00
G10118	0726	139241	1	14036	EBC TSA COMPLIANCE	S2019070	P	Invoice	10/10/2018	1,401.26	1,401.26	0.00	0.00
G10118	0726	139242	1	14036	EBC TSA COMPLIANCE	S2019070	P	Invoice	10/10/2018	565.50	565.50	0.00	0.00
G10118	0726	139243	1	14036	EBC TSA COMPLIANCE	S2019070	P	Invoice	10/10/2018	5,158.28	5,158.28	0.00	0.00
G10118	0726	139244	1	14036	EBC TSA COMPLIANCE	S2019070	P	Invoice	10/10/2018	356.25	356.25	0.00	0.00
G10118	0726	139245	1	14036	EBC TSA COMPLIANCE	S2019070	P	Invoice	10/10/2018	18,000.44	18,000.44	0.00	0.00
G10118	0726	139246	1	14036	EBC TSA COMPLIANCE	S2019070	P	Invoice	10/10/2018	2,128.37	2,128.37	0.00	0.00
G10118	0726	139247	1	14036	EBC TSA COMPLIANCE	S2019070	P	Invoice	10/10/2018	4,923.09	4,923.09	0.00	0.00
G10118	0726	139248	1	14036	EBC TSA COMPLIANCE	S2019070	P	Invoice	10/10/2018	132.50	132.50	0.00	0.00
G10118	0726	139249	1	14036	EBC TSA COMPLIANCE	S2019070	P	Invoice	10/10/2018	4,017.30	4,017.30	0.00	0.00
G10118	0726	139250	1	14036	EBC TSA COMPLIANCE	S2019070	P	Invoice	10/10/2018	1,757.92	1,757.92	0.00	0.00
G10118	0726	139251	1	14036	EBC TSA COMPLIANCE	S2019070	P	Invoice	10/10/2018	4,523.69	4,523.69	0.00	0.00
G10118	0726	139252	1	14036	EBC TSA COMPLIANCE	S2019070	P	Invoice	10/10/2018	3,638.97	3,638.97	0.00	0.00
G10118	0726	139253	1	14036	EBC TSA COMPLIANCE	S2019070	P	Invoice	10/10/2018	413.13	413.13	0.00	0.00
G10118	0726	139254	1	6868	MN DEPT OF REVENUE	S2019070	P	Invoice	10/10/2018	33,716.76	33,716.76	0.00	0.00
Batch Total:										\$461,066.16	\$461,066.16	\$0.00	\$0.00
G10218	0726	139571	1	00619	BECKER EDUCATION ASSOC	S2019080	P	Invoice	10/25/2018	7,439.66	7,439.66	0.00	0.00
G10218	0726	139572	1	01084	SEIU LOCAL #284	S2019080	P	Invoice	10/25/2018	6,145.59	6,145.59	0.00	0.00
G10218	0726	139573	1	10598	MINNESOTA REVENUE	S2019080	P	Invoice	10/25/2018	284.01	284.01	0.00	0.00
G10218	0726	139574	1	10758	EDUCATORS BENEFIT CONSULTANTS, LLC	S2019080	P	Invoice	10/24/2018	35,106.53	35,106.53	0.00	0.00
G10218	0726	139575	1	10935	MESSERLI & KRAMER P.A.	S2019080	P	Invoice	10/24/2018	728.97	728.97	0.00	0.00
G10218	0726	139576	1	14225	HORACE MANN LIFE INS. CO.	S2019080	P	Invoice	10/25/2018	657.54	657.54	0.00	0.00
G10218	0726	139577	1	16392	US DEPARTMENT OF EDUCATION	S2019080	P	Invoice	10/24/2018	193.83	193.83	0.00	0.00
G10218	0726	139578	1	7139	NCPERS MINNESOTA	S2019080	P	Invoice	10/25/2018	128.00	128.00	0.00	0.00
G10218	0726	139579	1	00490	PERA	S2019080	P	Invoice	10/25/2018	35,515.24	35,515.24	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
G10218	0726	139580	1	00594	FEDERAL TAX PAYMENTS	S2019080	P	Invoice	10/25/2018	210,172.59	210,172.59	0.00	0.00
G10218	0726	139581	1	00599	MN TEACHER'S RETIREMENT ASSOC	S2019080	P	Invoice	10/25/2018	99,892.12	99,892.12	0.00	0.00
G10218	0726	139582	1	14036	EBC TSA COMPLIANCE	S2019080	P	Invoice	10/25/2018	5,254.27	5,254.27	0.00	0.00
G10218	0726	139583	1	14036	EBC TSA COMPLIANCE	S2019080	P	Invoice	10/25/2018	8,764.42	8,764.42	0.00	0.00
G10218	0726	139584	1	14036	EBC TSA COMPLIANCE	S2019080	P	Invoice	10/25/2018	1,763.39	1,763.39	0.00	0.00
G10218	0726	139585	1	14036	EBC TSA COMPLIANCE	S2019080	P	Invoice	10/25/2018	1,401.26	1,401.26	0.00	0.00
G10218	0726	139586	1	14036	EBC TSA COMPLIANCE	S2019080	P	Invoice	10/25/2018	565.50	565.50	0.00	0.00
G10218	0726	139587	1	14036	EBC TSA COMPLIANCE	S2019080	P	Invoice	10/25/2018	5,158.28	5,158.28	0.00	0.00
G10218	0726	139588	1	14036	EBC TSA COMPLIANCE	S2019080	P	Invoice	10/25/2018	356.25	356.25	0.00	0.00
G10218	0726	139589	1	14036	EBC TSA COMPLIANCE	S2019080	P	Invoice	10/25/2018	18,000.44	18,000.44	0.00	0.00
G10218	0726	139590	1	14036	EBC TSA COMPLIANCE	S2019080	P	Invoice	10/25/2018	2,415.87	2,415.87	0.00	0.00
G10218	0726	139591	1	14036	EBC TSA COMPLIANCE	S2019080	P	Invoice	10/25/2018	4,923.09	4,923.09	0.00	0.00
G10218	0726	139592	1	14036	EBC TSA COMPLIANCE	S2019080	P	Invoice	10/25/2018	132.50	132.50	0.00	0.00
G10218	0726	139593	1	14036	EBC TSA COMPLIANCE	S2019080	P	Invoice	10/25/2018	4,017.30	4,017.30	0.00	0.00
G10218	0726	139594	1	14036	EBC TSA COMPLIANCE	S2019080	P	Invoice	10/25/2018	1,757.92	1,757.92	0.00	0.00
G10218	0726	139595	1	14036	EBC TSA COMPLIANCE	S2019080	P	Invoice	10/25/2018	4,523.69	4,523.69	0.00	0.00
G10218	0726	139596	1	14036	EBC TSA COMPLIANCE	S2019080	P	Invoice	10/25/2018	3,638.97	3,638.97	0.00	0.00
G10218	0726	139597	1	14036	EBC TSA COMPLIANCE	S2019080	P	Invoice	10/25/2018	413.13	413.13	0.00	0.00
G10218	0726	139598	1	6868	MN DEPT OF REVENUE	S2019080	P	Invoice	10/25/2018	35,953.55	35,953.55	0.00	0.00
Batch Total:										\$495,303.91	\$495,303.91	\$0.00	\$0.00
G10S18	0726	139381	1	00619	BECKER EDUCATION ASSOC	S201907S10	P	Invoice	10/12/2018	39.80	39.80	0.00	0.00
G10S18	0726	139382	1	00594	FEDERAL TAX PAYMENTS	S201907S10	P	Invoice	10/12/2018	463.99	463.99	0.00	0.00
G10S18	0726	139383	1	00599	MN TEACHER'S RETIREMENT ASSOC	S201907S10	P	Invoice	10/12/2018	294.52	294.52	0.00	0.00
G10S18	0726	139384	1	6868	MN DEPT OF REVENUE	S201907S10	P	Invoice	10/12/2018	88.84	88.84	0.00	0.00
Batch Total:										\$887.15	\$887.15	\$0.00	\$0.00
G11118	0726	139939	1	00619	BECKER EDUCATION ASSOC	S2019090	I	Invoice	11/09/2018	7,519.46	0.00	0.00	7,519.46
G11118	0726	139940	1	10598	MINNESOTA REVENUE	S2019090	I	Invoice	11/09/2018	250.04	0.00	0.00	250.04
G11118	0726	139941	1	10758	EDUCATORS BENEFIT CONSULTANTS, LLC	S2019090	I	Invoice	11/09/2018	34,899.96	0.00	0.00	34,899.96

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
G11118	0726	139942	1	10935	MESSERLI & KRAMER P.A.	S2019090	I	Invoice	11/09/2018	219.91	0.00	0.00	219.91
G11118	0726	139943	1	16392	US DEPARTMENT OF EDUCATION	S2019090	I	Invoice	11/09/2018	220.57	0.00	0.00	220.57
G11118	0726	139944	1	00490	PERA	S2019090	I	Invoice	11/09/2018	31,422.26	0.00	0.00	31,422.26
G11118	0726	139945	1	00594	FEDERAL TAX PAYMENTS	S2019090	I	Invoice	11/09/2018	188,863.09	0.00	0.00	188,863.09
G11118	0726	139946	1	00599	MN TEACHER'S RETIREMENT ASSOC	S2019090	I	Invoice	11/09/2018	93,436.46	0.00	0.00	93,436.46
G11118	0726	139947	1	14036	EBC TSA COMPLIANCE	S2019090	I	Invoice	11/09/2018	5,254.27	0.00	0.00	5,254.27
G11118	0726	139948	1	14036	EBC TSA COMPLIANCE	S2019090	I	Invoice	11/09/2018	8,764.42	0.00	0.00	8,764.42
G11118	0726	139949	1	14036	EBC TSA COMPLIANCE	S2019090	I	Invoice	11/09/2018	1,763.39	0.00	0.00	1,763.39
G11118	0726	139950	1	14036	EBC TSA COMPLIANCE	S2019090	I	Invoice	11/09/2018	1,401.26	0.00	0.00	1,401.26
G11118	0726	139951	1	14036	EBC TSA COMPLIANCE	S2019090	I	Invoice	11/09/2018	565.50	0.00	0.00	565.50
G11118	0726	139952	1	14036	EBC TSA COMPLIANCE	S2019090	I	Invoice	11/09/2018	5,579.95	0.00	0.00	5,579.95
G11118	0726	139953	1	14036	EBC TSA COMPLIANCE	S2019090	I	Invoice	11/09/2018	356.25	0.00	0.00	356.25
G11118	0726	139954	1	14036	EBC TSA COMPLIANCE	S2019090	I	Invoice	11/09/2018	18,444.19	0.00	0.00	18,444.19
G11118	0726	139955	1	14036	EBC TSA COMPLIANCE	S2019090	I	Invoice	11/09/2018	2,322.12	0.00	0.00	2,322.12
G11118	0726	139956	1	14036	EBC TSA COMPLIANCE	S2019090	I	Invoice	11/09/2018	4,923.09	0.00	0.00	4,923.09
G11118	0726	139957	1	14036	EBC TSA COMPLIANCE	S2019090	I	Invoice	11/09/2018	132.50	0.00	0.00	132.50
G11118	0726	139958	1	14036	EBC TSA COMPLIANCE	S2019090	I	Invoice	11/09/2018	4,017.30	0.00	0.00	4,017.30
G11118	0726	139959	1	14036	EBC TSA COMPLIANCE	S2019090	I	Invoice	11/09/2018	1,772.30	0.00	0.00	1,772.30
G11118	0726	139960	1	14036	EBC TSA COMPLIANCE	S2019090	I	Invoice	11/09/2018	4,523.69	0.00	0.00	4,523.69
G11118	0726	139961	1	14036	EBC TSA COMPLIANCE	S2019090	I	Invoice	11/09/2018	3,638.97	0.00	0.00	3,638.97
G11118	0726	139962	1	14036	EBC TSA COMPLIANCE	S2019090	I	Invoice	11/09/2018	413.13	0.00	0.00	413.13
G11118	0726	139963	1	6868	MN DEPT OF REVENUE	S2019090	I	Invoice	11/09/2018	32,710.23	0.00	0.00	32,710.23
Batch Total:										\$453,414.31	\$0.00	\$0.00	\$453,414.31
K10S18	0726	139629	1	00594	FEDERAL TAX PAYMENTS	S201908S0	P	Invoice	10/25/2018	2,449.78	2,449.78	0.00	0.00
K10S18	0726	139630	1	00599	MN TEACHER'S RETIREMENT ASSOC	S201908S0	P	Invoice	10/25/2018	1,677.61	1,677.61	0.00	0.00
K10S18	0726	139631	1	14036	EBC TSA COMPLIANCE	S201908S0	P	Invoice	10/26/2018	687.50	687.50	0.00	0.00
K10S18	0726	139632	1	6868	MN DEPT OF REVENUE	S201908S0	P	Invoice	10/25/2018	327.44	327.44	0.00	0.00
Batch Total:										\$5,142.33	\$5,142.33	\$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
PAUG18	0726	139287	1 6826		LEARNING ZONE/LOW FAT EXPRESS	157064	P	Invoice	09/30/2018	82.95	82.95	0.00	0.00
PAUG18	0726	139288	1 11809		TARGET	REQ	P	Invoice	09/30/2018	57.23	57.23	0.00	0.00
PAUG18	0726	139289	1 14425		PIZZA DEPOT	REQ	P	Invoice	09/30/2018	68.22	68.22	0.00	0.00
PAUG18	0726	139290	1 14108		BECKER FOOD PRIDE	REQ	P	Invoice	09/30/2018	47.80	47.80	0.00	0.00
PAUG18	0726	139291	1 06679		AMAZON	REQ	P	Invoice	09/30/2018	73.81	73.81	0.00	0.00
PAUG18	0726	139292	1 16521		SCHEELS	REQ	P	Invoice	09/30/2018	319.99	319.99	0.00	0.00
PAUG18	0726	139293	1 15329		PCARD REIMBURSEMENT	REQ	P	Invoice	09/30/2018	4.30	4.30	0.00	0.00
PAUG18	0726	139294	1 15329		PCARD REIMBURSEMENT	REQ	P	Invoice	09/30/2018	38.54	38.54	0.00	0.00
PAUG18	0726	139295	1 14425		PIZZA DEPOT	REQ	P	Invoice	09/30/2018	57.95	57.95	0.00	0.00
PAUG18	0726	139296	1 11398		SUBWAY	REQ	P	Invoice	09/30/2018	4.79	4.79	0.00	0.00
PAUG18	0726	139297	1 10897		SAM'S CLUB	REQ	P	Invoice	09/30/2018	546.02	546.02	0.00	0.00
PAUG18	0726	139298	1 9215		HOME DEPOT	REQ	P	Invoice	09/30/2018	634.34	634.34	0.00	0.00
PAUG18	0726	139299	1 01784		BEST BUY SUPERSTORES	REQ	P	Invoice	09/30/2018	164.97	164.97	0.00	0.00
PAUG18	0726	139300	1 04714		WAL-MART STORE #01633	REQ	P	Invoice	09/30/2018	138.52	138.52	0.00	0.00
PAUG18	0726	139301	1 10897		SAM'S CLUB	REQ	P	Invoice	09/30/2018	1,818.12	1,818.12	0.00	0.00
PAUG18	0726	139302	1 06679		AMAZON	REQ	P	Invoice	09/30/2018	55.17	55.17	0.00	0.00
PAUG18	0726	139303	1 14561		BRAINPOP LLC	REQ	P	Invoice	09/30/2018	205.00	205.00	0.00	0.00
PAUG18	0726	139304	1 9215 R		HOME DEPOT - STORE #2840	REQ	P	Invoice	09/30/2018	1,430.98	1,430.98	0.00	0.00
PAUG18	0726	139305	1 13734		BLUEHOST, INC.	42703238	P	Invoice	09/30/2018	30.87	30.87	0.00	0.00
PAUG18	0726	139306	1 14557		LITTLE CAESAR'S	REQ	P	Invoice	09/30/2018	100.93	100.93	0.00	0.00
PAUG18	0726	139307	1 12688		OFFICE MAX / STORE #6802	REQ	P	Invoice	09/30/2018	78.70	78.70	0.00	0.00
PAUG18	0726	139308	1 06679		AMAZON	REQ	P	Invoice	09/30/2018	285.59	285.59	0.00	0.00
PAUG18	0726	139309	1 7065		CARSON-DELLOSA PUBL CO., INC	50307947	P	Invoice	09/30/2018	27.26	27.26	0.00	0.00
PAUG18	0726	139310	1 16329		MARSHALLS	REQ	P	Invoice	09/30/2018	15.01	15.01	0.00	0.00
PAUG18	0726	139311	1 06703		WAL-MART	REQ	P	Invoice	09/30/2018	150.05	150.05	0.00	0.00
PAUG18	0726	139312	1 13602 R		DOLLAR TREE STORES, INC.	REQ	P	Invoice	09/30/2018	24.16	24.16	0.00	0.00
PAUG18	0726	139313	1 13945		PROCARE SOFTWARE	134891909-432475	P	Invoice	09/30/2018	40.00	40.00	0.00	0.00
PAUG18	0726	139314	1 16522		MG COMMUNITY	REQ	P	Invoice	09/30/2018	2.25	2.25	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
PAUG18	0726	139315	1	7844	MONTICELLO THEATRE	REQ	P	Invoice	09/30/2018	177.37	177.37	0.00	0.00
PAUG18	0726	139316	1	16523	SIDEKICK THEATRE	REQ	P	Invoice	09/30/2018	594.00	594.00	0.00	0.00
PAUG18	0726	139317	1	16447	ALL PURPOSE RENTALS LLC	REQ	P	Invoice	09/30/2018	100.00	100.00	0.00	0.00
PAUG18	0726	139329	1	16421	INDEED, INC	16231378	P	Invoice	09/30/2018	174.78	174.78	0.00	0.00
PAUG18	0726	139330	1	06679	AMAZON	REQ	P	Invoice	09/30/2018	55.36	55.36	0.00	0.00
PAUG18	0726	139331	1	16308	EINSTEIN NOAH RESTAURANT GROUP, INC.	REQ	P	Invoice	09/30/2018	264.05	264.05	0.00	0.00
PAUG18	0726	139332	1	14108	BECKER FOOD PRIDE	REQ	P	Invoice	09/30/2018	20.20	20.20	0.00	0.00
PAUG18	0726	139333	1	9645	MSBA	REQ	P	Invoice	09/30/2018	200.00	200.00	0.00	0.00
PAUG18	0726	139334	1	06679	AMAZON	REQ	P	Invoice	09/30/2018	172.10	172.10	0.00	0.00
PAUG18	0726	139335	1	16414	LOGMEIN USA, INC.	128107385	P	Invoice	09/30/2018	38.48	38.48	0.00	0.00
PAUG18	0726	139336	1	14091	CAFE PAWZ	REQ	P	Invoice	09/30/2018	257.15	257.15	0.00	0.00
PAUG18	0726	139337	1	06679	AMAZON	REQ	P	Invoice	09/30/2018	313.19	313.19	0.00	0.00
PAUG18	0726	139338	1	14425	PIZZA DEPOT	REQ	P	Invoice	09/30/2018	305.12	305.12	0.00	0.00
PAUG18	0726	139339	1	16524	BAMBOO KITCHEN	REQ	P	Invoice	09/30/2018	70.63	70.63	0.00	0.00
PAUG18	0726	139340	1	11809	TARGET	REQ	P	Invoice	09/30/2018	119.23	119.23	0.00	0.00
PAUG18	0726	139341	1	15505	TIMESTATION, LLC	REQ	P	Invoice	09/30/2018	79.95	79.95	0.00	0.00
PAUG18	0726	139342	1	14108	BECKER FOOD PRIDE	REQ	P	Invoice	09/30/2018	64.61	64.61	0.00	0.00
PAUG18	0726	139343	1	06765	MASBO	200008673	P	Invoice	09/30/2018	50.00	50.00	0.00	0.00
PAUG18	0726	139344	1	16082	THARTOF COACHING VC	REQ	P	Invoice	09/30/2018	99.99	99.99	0.00	0.00
PAUG18	0726	139345	1	04580	UNITED PARCEL SERVICE	REQ	P	Invoice	09/30/2018	13.49	13.49	0.00	0.00
PAUG18	0726	139346	1	06679	AMAZON	REQ	P	Invoice	09/30/2018	139.43	139.43	0.00	0.00
PAUG18	0726	139347	1	13524	HOME DEPOT	REQ	P	Invoice	09/30/2018	38.81	38.81	0.00	0.00
PAUG18	0726	139348	1	06679	AMAZON	REQ	P	Invoice	09/30/2018	82.33	82.33	0.00	0.00
PAUG18	0726	139349	1	06679	AMAZON	REQ	P	Invoice	09/30/2018	140.79	140.79	0.00	0.00
PAUG18	0726	139350	1	12706	A & K IMPORTS	REQ	P	Invoice	09/30/2018	569.74	569.74	0.00	0.00
PAUG18	0726	139351	1	14487	SOCCER.COM	REQ	P	Invoice	09/30/2018	362.23	362.23	0.00	0.00
PAUG18	0726	139352	1	06679	AMAZON	REQ	P	Invoice	09/30/2018	413.70	413.70	0.00	0.00
PAUG18	0726	139353	1	06679	AMAZON	REQ	P	Invoice	09/30/2018	69.99	69.99	0.00	0.00
PAUG18	0726	139354	1	06679	AMAZON	REQ	P	Invoice	09/30/2018	411.49	411.49	0.00	0.00
PAUG18	0726	139355	1	06679	AMAZON	REQ	P	Invoice	09/30/2018	133.04	133.04	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
PAUG18	0726	139356	1	14797	IPEVO INC.	REQ	P	Invoice	09/30/2018	596.00	596.00	0.00	0.00
PAUG18	0726	139357	1	06679	AMAZON	REQ	P	Invoice	09/30/2018	237.87	237.87	0.00	0.00
PAUG18	0726	139358	1	06679	AMAZON	REQ	P	Invoice	09/30/2018	2,098.45	2,098.45	0.00	0.00
PAUG18	0726	139359	1	06679	AMAZON	REQ	P	Invoice	09/30/2018	211.67	211.67	0.00	0.00
PAUG18	0726	139360	1	06679	AMAZON	REQ	P	Invoice	09/30/2018	629.94	629.94	0.00	0.00
PAUG18	0726	139361	1	13524	HOME DEPOT	REQ	P	Invoice	09/30/2018	89.97	89.97	0.00	0.00
PAUG18	0726	139362	1	14448	WRIST-BAND.COM, INC.	REQ	P	Invoice	09/30/2018	285.00	285.00	0.00	0.00
PAUG18	0726	139363	1	06679	AMAZON	REQ	P	Invoice	09/30/2018	570.97	570.97	0.00	0.00
PAUG18	0726	139364	1	06679	AMAZON	REQ	P	Invoice	09/30/2018	21.86	21.86	0.00	0.00
PAUG18	0726	139365	1	06679	AMAZON	REQ	P	Invoice	09/30/2018	119.99	119.99	0.00	0.00
PAUG18	0726	139366	1	14487	SOCCER.COM	REQ	P	Invoice	09/30/2018	603.14	603.14	0.00	0.00
PAUG18	0726	139367	1	10081	KIEFER U.S.A.	REQ	P	Invoice	09/30/2018	255.69	255.69	0.00	0.00
PAUG18	0726	139368	1	15328	TRAVEL	REQ	P	Invoice	09/30/2018	761.86	761.86	0.00	0.00
PAUG18	0726	139369	1	14189	ISTOCK PHOTO.COM	13306100	P	Invoice	09/30/2018	12.00	12.00	0.00	0.00
PAUG18	0726	139370	1	11809	TARGET	REQ	P	Invoice	09/30/2018	417.33	417.33	0.00	0.00
PAUG18	0726	139371	1	9215	R HOME DEPOT - STORE #2840	REQ	P	Invoice	09/30/2018	312.87	312.87	0.00	0.00
PAUG18	0726	139372	1	01769	BECKER TRUE VALUE HDWE	REQ	P	Invoice	09/30/2018	14.55	14.55	0.00	0.00
PAUG18	0726	139373	1	15344	IKEA.COM	REQ	P	Invoice	09/30/2018	1,098.00	1,098.00	0.00	0.00
PAUG18	0726	139374	1	06703	WAL-MART	REQ	P	Invoice	09/30/2018	54.76	54.76	0.00	0.00
PAUG18	0726	139375	1	15930	HOBBY LOBBY	REQ	P	Invoice	09/30/2018	84.90	84.90	0.00	0.00
PAUG18	0726	139376	1	16525	HOME GOODS	REQ	P	Invoice	09/30/2018	34.97	34.97	0.00	0.00
PAUG18	0726	139377	1	11809	TARGET	REQ	P	Invoice	09/30/2018	720.31	720.31	0.00	0.00
PAUG18	0726	139378	1	01769	BECKER TRUE VALUE HDWE	REQ	P	Invoice	09/30/2018	3.98	3.98	0.00	0.00
PAUG18	0726	139379	1	12688	OFFICE MAX / STORE #6802	REQ	P	Invoice	09/30/2018	65.36	65.36	0.00	0.00
PAUG18	0726	139380	1	10897	SAM'S CLUB	REQ	P	Invoice	09/30/2018	70.62	70.62	0.00	0.00
Batch Total:										\$21,406.83	\$21,406.83	\$0.00	\$0.00
PSEP18	0726	139665	1	15572	R PANERA BREAD	7660433	P	Invoice	10/30/2018	106.13	106.13	0.00	0.00
PSEP18	0726	139666	1	14557	LITTLE CAESAR'S	REQ	P	Invoice	10/30/2018	133.17	133.17	0.00	0.00
PSEP18	0726	139667	1	11809	TARGET	REQ	P	Invoice	10/30/2018	260.73	260.73	0.00	0.00
PSEP18	0726	139668	1	06703	WAL-MART	REQ	P	Invoice	10/30/2018	198.48	198.48	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
PSEP18	0726	139669	1 14017		WALGREENS	REQ	P	Invoice	10/30/2018	24.91	24.91	0.00	0.00
PSEP18	0726	139670	1 13945		PROCARE SOFTWARE	134891909-443664	P	Invoice	10/30/2018	40.00	40.00	0.00	0.00
PSEP18	0726	139671	1 8130		ORIENTAL TRADING COMPANY, INC.	691896975	P	Invoice	10/30/2018	243.90	243.90	0.00	0.00
PSEP18	0726	139672	1 8130		ORIENTAL TRADING COMPANY, INC.	691996181-01	P	Invoice	10/30/2018	91.81	91.81	0.00	0.00
PSEP18	0726	139673	1 06679		AMAZON	REQ	P	Invoice	10/30/2018	364.59	364.59	0.00	0.00
PSEP18	0726	139674	1 15475		HIGH TECH KIDS	REQ	P	Invoice	10/30/2018	300.00	300.00	0.00	0.00
PSEP18	0726	139675	1 9986		PITSCO, INC	825600-38/825601-38	P	Invoice	10/30/2018	409.88	409.88	0.00	0.00
PSEP18	0726	139676	1 14336		ANDYMARK, INC.	222709	P	Invoice	10/30/2018	1,413.29	1,413.29	0.00	0.00
PSEP18	0726	139677	1 16535		LEGACY.COM	REQ	P	Invoice	10/30/2018	69.98	69.98	0.00	0.00
PSEP18	0726	139678	1 14444		VEX ROBOTICS, INC.	11264410	P	Invoice	10/30/2018	324.01	324.01	0.00	0.00
PSEP18	0726	139679	1 15754		FIRST	REQ	P	Invoice	10/30/2018	5,000.00	5,000.00	0.00	0.00
PSEP18	0726	139680	1 16536		MN TECHNOLOGY & ENGINEERING EDUCATORS ASSOC.	REQ	P	Invoice	10/30/2018	150.00	150.00	0.00	0.00
PSEP18	0726	139681	1 13157		NICKLASSON ATHLETIC CO., INC.	REQ	P	Invoice	10/30/2018	71.90	71.90	0.00	0.00
PSEP18	0726	139682	1 10897		SAM'S CLUB	REQ	P	Invoice	10/30/2018	166.64	166.64	0.00	0.00
PSEP18	0726	139683	1 11809		TARGET	REQ	P	Invoice	10/30/2018	35.86	35.86	0.00	0.00
PSEP18	0726	139684	1 8553		MENARD'S	REQ	P	Invoice	10/30/2018	74.45	74.45	0.00	0.00
PSEP18	0726	139685	1 11809	P	TARGET	REQ	P	Invoice	10/30/2018	56.97	56.97	0.00	0.00
PSEP18	0726	139686	1 8947		WAL-MART	REQ	P	Invoice	10/30/2018	116.00	116.00	0.00	0.00
PSEP18	0726	139687	1 13805		WAL-MART.COM	REQ	P	Invoice	10/30/2018	15.98	15.98	0.00	0.00
PSEP18	0726	139688	1 06679		AMAZON	REQ	P	Invoice	10/30/2018	111.71	111.71	0.00	0.00
PSEP18	0726	139689	1 14931		COUNTRYREPORTS.OF27663-34388	REQ	P	Invoice	10/30/2018	74.00	74.00	0.00	0.00
PSEP18	0726	139690	1 12688		OFFICE MAX / STORE #6802	REQ	P	Invoice	10/30/2018	34.98	34.98	0.00	0.00
PSEP18	0726	139691	1 9215	R	HOME DEPOT - STORE #2840	REQ	P	Invoice	10/30/2018	464.65	464.65	0.00	0.00
PSEP18	0726	139692	1 06679		AMAZON	REQ	P	Invoice	10/30/2018	54.29	54.29	0.00	0.00
PSEP18	0726	139693	1 15505		TIMESTATION, LLC	REQ	P	Invoice	10/30/2018	79.95	79.95	0.00	0.00
PSEP18	0726	139694	1 10897		SAM'S CLUB	REQ	P	Invoice	10/30/2018	672.82	672.82	0.00	0.00
PSEP18	0726	139695	1 14091		CAFE PAWZ	REQ	P	Invoice	10/31/2018	2.91	2.91	0.00	0.00
PSEP18	0726	139696	1 00257		MONTICELLO PRINTING, INC.	REQ	P	Invoice	10/31/2018	78.90	78.90	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
PSEP18	0726	139697	1 06679		AMAZON	REQ	P	Invoice	10/31/2018	93.97	93.97	0.00	0.00
PSEP18	0726	139698	1 11809		TARGET	REQ	P	Invoice	10/31/2018	284.50	284.50	0.00	0.00
PSEP18	0726	139699	1 13602		DOLLAR TREE STORES, INC.	REQ	P	Invoice	10/31/2018	59.00	59.00	0.00	0.00
PSEP18	0726	139700	1 9215		HOME DEPOT	REQ	P	Invoice	10/31/2018	597.51	597.51	0.00	0.00
PSEP18	0726	139701	1 11196		HARBOR FREIGHT TOOLS	107256722	P	Invoice	10/31/2018	272.24	272.24	0.00	0.00
PSEP18	0726	139702	1 06679		AMAZON	REQ	P	Invoice	10/31/2018	257.74	257.74	0.00	0.00
PSEP18	0726	139703	1 9250		HARDWARE DISTRIBUTORS, LTD	REQ	P	Invoice	10/31/2018	657.36	657.36	0.00	0.00
PSEP18	0726	139704	1 01769		BECKER TRUE VALUE HDWE	B92548	P	Invoice	10/31/2018	384.46	384.46	0.00	0.00
PSEP18	0726	139705	1 06703		WAL-MART	REQ	P	Invoice	10/31/2018	51.67	51.67	0.00	0.00
PSEP18	0726	139706	1 13602	R	DOLLAR TREE STORES, INC.	REQ	P	Invoice	10/31/2018	16.11	16.11	0.00	0.00
PSEP18	0726	139707	1 11809		TARGET	REQ	P	Invoice	10/31/2018	10.59	10.59	0.00	0.00
PSEP18	0726	139708	1 15328		TRAVEL	REQ	P	Invoice	10/31/2018	191.26	191.26	0.00	0.00
PSEP18	0726	139709	1 05273	R	UNITED STATES POSTAL SERVICE	REQ	P	Invoice	10/31/2018	6.70	6.70	0.00	0.00
PSEP18	0726	139710	1 05636	R	COBORNS	REQ	P	Invoice	10/31/2018	4.37	4.37	0.00	0.00
PSEP18	0726	139711	1 16538		EXTRON ELECTRONICS	3136295	P	Invoice	10/31/2018	245.11	245.11	0.00	0.00
PSEP18	0726	139712	1 04176		MATHCOUNTS FOUNDATION	1854-5427	P	Invoice	10/31/2018	300.00	300.00	0.00	0.00
PSEP18	0726	139713	1 15772		NEWZBRAIN EDUCATION	REQ	P	Invoice	10/31/2018	309.00	309.00	0.00	0.00
PSEP18	0726	139714	1 16539		PDF FILLER, INC.	BY21A3111	P	Invoice	10/31/2018	72.00	72.00	0.00	0.00
PSEP18	0726	139715	1 16414		LOGMEIN USA, INC.	132394348	P	Invoice	10/31/2018	38.48	38.48	0.00	0.00
PSEP18	0726	139716	1 06679		AMAZON	REQ	P	Invoice	10/31/2018	869.44	869.44	0.00	0.00
PSEP18	0726	139717	1 14556		BIG D'S PIZZA, LLC	REQ	P	Invoice	10/31/2018	66.28	66.28	0.00	0.00
PSEP18	0726	139718	1 8553	R	MENARD'S	REQ	P	Invoice	10/31/2018	19.00	19.00	0.00	0.00
PSEP18	0726	139719	1 05636		COBORNS	REQ	P	Invoice	10/31/2018	17.47	17.47	0.00	0.00
PSEP18	0726	139720	1 15318		SURVEYMONKEY.COM	32386271	P	Invoice	10/31/2018	360.00	360.00	0.00	0.00
PSEP18	0726	139721	1 06679		AMAZON	REQ	P	Invoice	10/31/2018	771.73	771.73	0.00	0.00
PSEP18	0726	139722	1 04593		THE OLD LOG THEATER	123465	P	Invoice	10/31/2018	1,272.25	1,272.25	0.00	0.00
PSEP18	0726	139723	1 8519		CROWN AWARDS	08335221	P	Invoice	10/31/2018	351.19	351.19	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
PSEP18	0726	139724	1 00057		RESOURCE TRAINING & SOLUTIONS	REQ	P	Invoice	10/31/2018	300.00	300.00	0.00	0.00
PSEP18	0726	139725	1 12249		GOOGLE	REQ	P	Invoice	10/31/2018	10.00	10.00	0.00	0.00
PSEP18	0726	139726	1 13748	R	MINNETESOL	REQ	P	Invoice	10/31/2018	79.00	79.00	0.00	0.00
PSEP18	0726	139727	1 15328		TRAVEL	REQ	P	Invoice	10/31/2018	875.20	875.20	0.00	0.00
PSEP18	0726	139728	1 15475		HIGH TECH KIDS	REQ	P	Invoice	10/31/2018	1,500.00	1,500.00	0.00	0.00
PSEP18	0726	139729	1 11101		SNOM	REQ	P	Invoice	10/31/2018	220.00	220.00	0.00	0.00
PSEP18	0726	139730	1 13740		PCARD PURCHASE (need to use for credit)	REQ	P	Invoice	10/31/2018	369.14	369.14	0.00	0.00
PSEP18	0726	139731	1 06679		AMAZON	REQ	P	Invoice	10/31/2018	12.91	12.91	0.00	0.00
PSEP18	0726	139732	1 06679		AMAZON	REQ	P	Invoice	10/31/2018	14.99	14.99	0.00	0.00
PSEP18	0726	139733	1 10081		KIEFER U.S.A.	REQ	P	Invoice	10/31/2018	41.85	41.85	0.00	0.00
PSEP18	0726	139734	1 06679		AMAZON	REQ	P	Invoice	10/31/2018	159.96	159.96	0.00	0.00
PSEP18	0726	139735	1 13805		WAL-MART.COM	REQ	P	Invoice	10/31/2018	122.85	122.85	0.00	0.00
PSEP18	0726	139736	1 14942		SKYWARD USERS OF MINNESOTA	REQ	P	Invoice	10/31/2018	135.00	135.00	0.00	0.00
PSEP18	0726	139737	1 13696		AGILE SPORTS TECHNOLOGIES	REQ	P	Invoice	10/31/2018	350.00	350.00	0.00	0.00
PSEP18	0726	139738	1 06679		AMAZON	REQ	P	Invoice	10/31/2018	234.89	234.89	0.00	0.00
PSEP18	0726	139739	1 06679		AMAZON	REQ	P	Invoice	10/31/2018	447.68	447.68	0.00	0.00
PSEP18	0726	139740	1 06679		AMAZON	REQ	P	Invoice	10/31/2018	251.82	251.82	0.00	0.00
PSEP18	0726	139741	1 16476		B & H PHOTO & ELECTRONICS CORP.	REQ	P	Invoice	10/31/2018	499.95	499.95	0.00	0.00
PSEP18	0726	139742	1 06679		AMAZON	REQ	P	Invoice	10/31/2018	38.20	38.20	0.00	0.00
PSEP18	0726	139743	1 06679		AMAZON	REQ	P	Invoice	10/31/2018	136.32	136.32	0.00	0.00
PSEP18	0726	139744	1 13652		MICROLOGY LABORATORIES	REQ	P	Invoice	10/31/2018	60.53	60.53	0.00	0.00
PSEP18	0726	139745	1 13805		WAL-MART.COM	REQ	P	Invoice	10/31/2018	399.00	399.00	0.00	0.00
PSEP18	0726	139746	1 06679		AMAZON	REQ	P	Invoice	10/31/2018	62.99	62.99	0.00	0.00
PSEP18	0726	139747	1 13524		HOME DEPOT	REQ	P	Invoice	10/31/2018	647.10	647.10	0.00	0.00
PSEP18	0726	139748	1 06679		AMAZON	REQ	P	Invoice	10/31/2018	117.46	117.46	0.00	0.00
PSEP18	0726	139749	1 06709		AMAZON.COM BOOKS	REQ	P	Invoice	10/31/2018	360.98	360.98	0.00	0.00
PSEP18	0726	139750	1 16265		THE THERAPLAY INSTITUTE	REQ	P	Invoice	10/31/2018	305.00	305.00	0.00	0.00
PSEP18	0726	139751	1 06679		AMAZON	REQ	P	Invoice	10/31/2018	118.42	118.42	0.00	0.00
PSEP18	0726	139752	1 06679		AMAZON	REQ	P	Invoice	10/31/2018	47.16	47.16	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
PSEP18	0726	139753	1	06679	AMAZON	REQ	P	Invoice	10/31/2018	24.85	24.85	0.00	0.00
PSEP18	0726	139754	1	06679	AMAZON	REQ	P	Invoice	10/31/2018	269.71	269.71	0.00	0.00
PSEP18	0726	139755	1	06679	AMAZON	REQ	P	Invoice	10/31/2018	77.22	77.22	0.00	0.00
PSEP18	0726	139756	1	06679	AMAZON	REQ	P	Invoice	10/31/2018	108.30	108.30	0.00	0.00
PSEP18	0726	139757	1	13524	HOME DEPOT	REQ	P	Invoice	10/31/2018	557.00	557.00	0.00	0.00
PSEP18	0726	139758	1	06679	AMAZON	REQ	P	Invoice	10/31/2018	79.98	79.98	0.00	0.00
PSEP18	0726	139759	1	13283	SWEETWATER SOUND INC.	REQ	P	Invoice	10/31/2018	499.00	499.00	0.00	0.00
PSEP18	0726	139760	1	16037	OLD WILL KNOTT SCALES	REQ	P	Invoice	10/31/2018	87.27	87.27	0.00	0.00
PSEP18	0726	139761	1	06679	AMAZON	REQ	P	Invoice	10/31/2018	22.98	22.98	0.00	0.00
PSEP18	0726	139762	1	06679	AMAZON	REQ	P	Invoice	10/31/2018	50.43	50.43	0.00	0.00
PSEP18	0726	139763	1	06679	AMAZON	REQ	P	Invoice	10/31/2018	119.68	119.68	0.00	0.00
PSEP18	0726	139764	1	06679	AMAZON	REQ	P	Invoice	10/31/2018	223.99	223.99	0.00	0.00
PSEP18	0726	139765	1	11340	STAPLES.COM	REQ	P	Invoice	10/31/2018	30.73	30.73	0.00	0.00
PSEP18	0726	139766	1	14960	WHOLESALEBOLTS.CO	REQ	P	Invoice	10/31/2018	38.91	38.91	0.00	0.00
PSEP18	0726	139767	1	16504	KOBRATECH	REQ	P	Invoice	10/31/2018	199.90	199.90	0.00	0.00
PSEP18	0726	139768	1	06679	AMAZON	REQ	P	Invoice	10/31/2018	27.98	27.98	0.00	0.00
PSEP18	0726	139769	1	16503	WATERPROOFPAPER.C	REQ	P	Invoice	10/31/2018	309.98	309.98	0.00	0.00
PSEP18	0726	139770	1	06679	AMAZON	REQ	P	Invoice	10/31/2018	546.79	546.79	0.00	0.00
PSEP18	0726	139771	1	16507	ALLHEART.COM	REQ	P	Invoice	10/31/2018	93.40	93.40	0.00	0.00
PSEP18	0726	139772	1	06679	AMAZON	REQ	P	Invoice	10/31/2018	129.95	129.95	0.00	0.00
Batch Total:										\$30,238.77	\$30,238.77	\$0.00	\$0.00
Report Total:										\$2,436,613.09	\$1,924,889.38	\$0.00	\$511,723.71