

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Invoice Amount</u>
Batch Description: MARCH 2018 BOARD BILLS			Processing Month: 03/2018					
AMERICANIN	AMERICAN INSURANCE,INC	3/2018	BOILER AND MACHINERY INSURANCE	03/12/2018				5,959.00
AMERIP	AMERIPRIDE	3/2018	LEASE/MAINTENANCE AGREEMENTS	03/12/2018				1,304.86
APPTEGY	APPTEGY	3/2018	WEBSITE DESIGN/MOBIL APP DEVELOPMENT	03/12/2018				10,050.00
BARTON	BARTON'S BUS SALES	3/2018	MARCH MONTHLY MILES	03/12/2018				18,375.06
BENSON	BENSON COUNTY FARMERS PRESS	3/2018	MINUTES	03/12/2018				124.80
BERGELEC	BERGSTROM ELECTRIC, INC.	3/2018	CONNECT GYM SCOREBOARD	03/12/2018				868.00
COLEPA	COLE PAPERS	3/2018	SUPPLIES	03/12/2018				85.10
DACOTA	DACOTAH PAPER COMPANY	3/2018	CUSTODIAL SUPPLIES	03/12/2018				3,874.13
DEPART	DEPARTMENT OF PUBLIC INSTRUCT.	3/2018	USDA FOODS	03/12/2018				632.83
EDMENTUM	EDMENTUM, INC	3/2018	NWEA PROGRAM LICENSE	03/12/2018				1,510.00
FARMERSOIL	FARMERS UNION OIL COMPANY	3/2018	FUEL	03/12/2018				8,003.80
FARGOF	FORUM, THE	3/2018	SUBSCRIPTION-9 MONTHS	03/12/2018				109.00
GENERALPAR	GENERAL PARTS LLC	3/2018	ELEMENT BOTTOM OVEN/CONSUMABLE SUPPLIES	03/12/2018				791.65
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	3/2018	M180 PD CONSULTANT	03/12/2018				2,851.59
INFORMATIO	INFORMATION TECHNOLOGY DEPT	3/2018	MISCELLANEOUS BILLINGS	03/12/2018				348.48
INTERN	INTERNAL REVENUE SERVICE	3/2018	45-6000112/DEC 31, 2017/941	03/12/2018				2,307.62
JOHNSO	JOHNSON CONTROLS	3/2018	PLANNED SERVICE AGREEMENT 18-19	03/12/2018				11,680.00
JSVENDINGI	JS VENDING INC.	3/2018	FOOD	03/12/2018				1,614.47
KRANTZSFLO	KRANTZ'S FLORAL & GARDEN CENTER	3/2018	GRADUATION	03/12/2018				78.80
LAKESIDEL	LAKESIDE LOCK & KEY	3/2018	KEYS-MAINTENANCE	03/12/2018				105.00
LEEVEER2	LEEVEERS FOODS SOUTH	3/2018	CULINARY SUPPLIES	03/12/2018				110.61
LUNSETH	LUNSETH PLUMBING & HEATING CO.	3/2018	MAINTENANCE	03/12/2018				570.88
MACKIN	MACKIN LIBRARY MEDIA	3/2018	LIBRARY BOOKS	03/12/2018				36.87
MEADOWSWE E	MEADOW SWEET DAIRY	3/2018	DAIRY	03/12/2018				2,667.79
MERCY	MERCY HOSPITAL	3/2018	ATHLETIC TRAINER-JANUARY 2018	03/12/2018				514.42
MIDAMERIC	MID-AMERICAN RESEARCH CHEMICAL	3/2018	CUSTODIAL SUPPLIES	03/12/2018				124.62
NORTHD	NORTH DAKOTA TELEPHONE CO.	3/2018	TELEPHONE	03/12/2018				640.83
NORTHBOTTL	NORTHERN BOTTLING COMPANY	3/2018	GATORADE	03/12/2018				190.80
OFFICEOFTH	OFFICE OF THE STATE AUDITOR	3/2018	REPORT REVIEW	03/12/2018				165.00
PSGARAGE	PS GARAGE DOORS	3/2018	ROLLING DOORS FOR KITCHEN	03/12/2018				5,909.00
RADIOACCOU	RADIO ACCOUNTING SERVICE	3/2018	ADVERTISING	03/12/2018				455.00
RADDHO	RADISSON HOTEL BISMARCK	3/2018	ROOM-NELSON 2/9-12/18	03/12/2018				334.80
RAMKOTAHOT	RAMKOTA HOTEL & CONFERENCE CENTER	3/2018	ROOMS-GJOVIK/POITRA 2/21/18	03/12/2018				199.98
SCHOO3	SCHOOL SPECIALTY INC.	3/2018	LAMINATING FILM	03/12/2018				101.46
STEINS	STEIN'S INC.	3/2018	SUPPLIES-KITCHEN	03/12/2018				21.52

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STONES	STONE'S MOBILE RADIO, INC	3/2018	RADIO MAINTENANCE	03/12/2018				86.68
USFOOD	U.S. FOODS	3/2018	FOOD	03/12/2018				17,930.02
VERIZON	VERIZON BUSINESS	3/2018	LONG DISTANCE	03/12/2018				149.40
WARWIC	WARWICK CITY	3/2018	WATER/SEWER/GARBAGE	03/12/2018				644.00
WARWI3	WARWICK PUBLIC SCHOOL JR CLASS	3/2018	BBB FOOD	03/12/2018				325.00
Batch Total:								101,852.87
Report Total:								101,852.87