

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: APRIL 2018 BOARD BILLS			Processing Month: 04/2018					
AMERICANIN	AMERICAN INSURANCE,INC	4/2018	ADDED ORDINANCE OR LAW COVERAGE	04/12/2018				71.00
AMERIP	AMERIPRIDE	4/2018	LEASE/MAINTENANCE AGREEMENTS	04/12/2018				743.23
BARTON	BARTON'S BUS SALES	4/2018	APRIL MONTHLY MILES	04/12/2018				18,375.06
BENSON	BENSON COUNTY FARMERS PRESS	4/2018	MINUTES	04/12/2018				270.40
CASHCARYL	CASH & CARRY LUMBER, INC.	4/2018	SUPPLIES	04/12/2018				3,260.79
CENTRA	CENTRAL BUSINESS SYSTEMS	4/2018	STAPLES/COPIES	04/12/2018				2,970.15
DACOTA	DACOTAH PAPER COMPANY	4/2018	CUSTODIAL SUPPLIES	04/12/2018				1,457.95
DELHAGERSA	DEL HAGER SALES	4/2018	METAL HALIDE CLEAR MOGUL BASE	04/12/2018				51.52
DEPART	DEPARTMENT OF PUBLIC INSTRUCT.	4/2018	SCHOOL USDA FOODS	04/12/2018				648.71
DEVILS	DEVILS LAKE DAILY JOURNAL	4/2018	NEWSPAPER	04/12/2018				374.12
FARMERSOIL	FARMERS UNION OIL COMPANY	4/2018	FUEL	04/12/2018				9,065.82
GRASCH	GRAND FORKS PUBLIC SCHOOL	4/12/18	GUY/JEROME	04/12/2018				1,506.26
HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	4/2018	M180 PD COACH 3/13/18	04/12/2018				2,851.59
INFORMATIO	INFORMATION TECHNOLOGY DEPT	4/2018	MISCELLANEOUS BILLING	04/12/2018				348.48
JACKSONSCH	JACKSON RECOGNITION	4/2018	GRADUATION CAP/GOWN/STOLE/DIPLOMACOVERS	04/12/2018				527.50
JSVENDINGI	JS VENDING INC.	4/2018	HOT LUNCH	04/12/2018				1,114.38
KRANTZSFLO	KRANTZ'S FLORAL & GARDEN CENTER	4/2018	FLOWERS-PARENTS NIGHT	04/12/2018				93.22
LAKEAR	LAKE AREA CAREER & TECHNOLOGY CENTER	4/2018	WORKKEYS TESTING-PARAS	04/12/2018				324.00
LAKER4	LAKE REGION SPECIAL ED	4/2018	SPRING ITINERANT BILLING 17-18	04/12/2018				72,067.40
LEEVEVER	LEEVEVER FOODS NORTH	4/2018	SUPPLIES	04/12/2018				71.86
MACK	MACK PLUMBING	4/2018	PLUMBING SERVICES	04/12/2018				145.00
MACKIN	MACKIN LIBRARY MEDIA	4/2018	LIBRARY BOOKS	04/12/2018				144.86
MEADOWSWE E	MEADOW SWEET DAIRY	4/2018	DAIRY	04/12/2018				2,413.04
MERCY	MERCY HOSPITAL	4/2018	ATHLETIC TRAINER	04/12/2018				343.14
MIDAMERIC	MID-AMERICAN RESEARCH CHEMICAL	4/2018	CUSTODIAL SUPPLIES	04/12/2018				1,341.83
NDHSAA	NDHSAA	4/2018	TRACK COACH FAILURE TO PAY	04/12/2018				50.00
NETWORKCEN	NETWORK CENTER, INC.	4/2018	FIX WIFI	04/12/2018				537.95
NEWROCKFOR	NEW ROCKFORD-SHEYENNE SCHOOL DISTRICT	4/2018	SERVICES FOR DUBOIS 18-19	04/12/2018				8,235.64
NORTHD	NORTH DAKOTA TELEPHONE CO.	4/2018	PHONE	04/12/2018				585.61
NORTHBOTTL	NORTHERN BOTTLING COMPANY	4/2018	WATER/GATORADE	04/12/2018				139.60
PEARCE	PEARCE & DURICK	4/2018	LEGAL SERVICES	04/12/2018				5,520.00
RADIOACCOU	RADIO ACCOUNTING SERVICE	4/2018	SALUTE TO GRADUATES	04/12/2018				455.00
SPIRIT	SPIRIT LAKE CASINO & RESORT	4/2018	PARENT MEETING-ROOM RENTAL	04/12/2018				150.00
TIMECLOCK	TIMECLOCK PLUS	4/2018	ANNUAL LICENSES 18-19	04/12/2018				2,400.00

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TRANSC	TRANSCRIPT PUBLISHING	4/2018	NEWSPAPER-NEW ROCKFORD	04/12/2018				39.00
USFOOD	U.S. FOODS	4/2018	FRESH FRUITS & VEGETABLES	04/12/2018				2,305.50
USFOOD	U.S. FOODS	4/2018-2	CULINARY	04/12/2018				1,301.16
USFOOD	U.S. FOODS	4/2018-3	HOT LUNCH	04/12/2018				1,065.36
VERIZON	VERIZON BUSINESS	4/2018	LONG DISTANCE	04/12/2018				160.85
WARWIC	WARWICK CITY	4/2018	WATER, SEWER, GARBAGE	04/12/2018				644.00
Batch Total:								<u>144,170.98</u>
Report Total:								<u>144,170.98</u>