

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: DECEMBER 2018 BOARD BILLS | | Processing Month: 12/2018 | | | | | | |
| ALTRUHEAL2 | ALTRU HEALTH SYSTEM | 12/2018 | DOT PHYSICALS-ALTENDORF/KOSMATKA | 12/17/2018 | | | | 176.00 |
| AMERIP | AMERIPRIDE | 12/2018 | MAINTENANCE AGREEMENT | 12/17/2018 | | | | 811.01 |
| BENSON | BENSON COUNTY FARMERS PRESS | 12/2018 | MINUTES | 12/17/2018 | | | | 107.58 |
| BENSONCOUN | BENSON COUNTY TREASURER | 12/2018 | REAL ESTATE TAX STATEMENT | 12/17/2018 | | | | 514.94 |
| BERGELEC | BERGSTROM ELECTRIC, INC. | 12/2018 | FIXED BALLASTS/CHECKED PANELS/MOTORS | 12/17/2018 | | | | 1,418.64 |
| BYTESPEED | BYTESPEED | 12/2018 | LIBRARY COMPUTER | 12/17/2018 | | | | 765.00 |
| CASHCARYL | CASH & CARRY LUMBER, INC. | 12/2018 | INDUSTRIAL ARTS SUPPLIES | 12/17/2018 | | | | 2,040.27 |
| DACOTA | DACOTAH PAPER COMPANY | 12/2018 | CUSTODIAL SUPPLIES | 12/17/2018 | | | | 1,348.68 |
| DEPART | DEPARTMENT OF PUBLIC INSTRUCT. | 12/2018 | SCHOOL USDA FOODS | 12/17/2018 | | | | 528.94 |
| DFLIGHTING | DF LIGHTING COMPANY | 12/2018 | LIGHTS | 12/17/2018 | | | | 1,928.49 |
| EXPRESSWAY | EXPRESSWAY SUITES | 12/2018 | ROOMS-POWERSCHOOL TRAINING | 12/17/2018 | | | | 676.80 |
| FARGO | FARGO PUBLIC SCHOOL | 12/2018 | TUITION-WHITETAIL | 12/17/2018 | | | | 471.54 |
| FARMERSOIL | FARMERS UNION OIL COMPANY | 12/2018 | FUEL | 12/17/2018 | | | | 6,798.97 |
| FOODSE | FOOD SERVICES OF AMERICA | 12/2018 | FOOD | 12/17/2018 | | | | 9,954.90 |
| GERREL | GERRELLS & COMPANY | 12/2018 | HOOPSTERS | 12/17/2018 | | | | 40.00 |
| GJOVIKREPA | GJOVIK REPAIR | 12/2018 | BUS/VEHICLE MAINTENANCE | 12/17/2018 | | | | 1,597.95 |
| HEINEMANN | HEINEMANN | 12/2018 | ELEM CURRICULAR SUPPLIES-COMP SUPPORT GR | 12/17/2018 | | | | 3,623.16 |
| INFORMATIO | INFORMATION TECHNOLOGY DEPT | 12/2018 | MISCELLANEOUS BILLING | 12/17/2018 | | | | 1,384.24 |
| JSVENDINGI | JS VENDING INC. | 12/2018 | JR CLASS/HOT LUNCH | 12/17/2018 | | | | 728.82 |
| KEVLOTT | KEVLOTT TESTING SERVICES | 12/2018 | DRUG TESTING | 12/17/2018 | | | | 76.85 |
| KIDSBEHAVI | KIDS BEHAVIORIAL HEALTH OF ALASKA, INC | 12/2018 | EDUCATION SERVICES-CHARBONEAU | 12/17/2018 | | | | 2,660.00 |
| LAKEREGIO1 | LAKE REGION DISTRICT HEALTH UNIT-BENSON COUNTY | 12/2018 | FLU SHOT-ADAMS | 12/17/2018 | | | | 45.00 |
| LAKER4 | LAKE REGION SPECIAL ED | 12/2018 | WINTER ITINERANT BILLING 2018-2019 | 12/17/2018 | | | | 55,162.30 |
| LAKESIDELO | LAKESIDE LOCK & KEY | 12/2018 | KEYS-TRANSPORTATION/MAINTENANCE | 12/17/2018 | | | | 213.75 |
| LAMOTT | LAMOTTE'S PAINT & GLASS | 12/2018 | MAINTENANCE SUPPLIES | 12/17/2018 | | | | 115.81 |
| MACK | MACK PLUMBING | 12/2018 | PLUMBING | 12/17/2018 | | | | 5,300.48 |
| MEADOWSWE E | MEADOW SWEET DAIRY | 12/2018 | DAIRY | 12/17/2018 | | | | 1,250.51 |
| MERCY | MERCY HOSPITAL | 12/2018 | ATHLETIC TRAINER/MILEAGE | 12/17/2018 | | | | 63.80 |
| MIDAMERIC | MID-AMERICAN RESEARCH CHEMICAL | 12/2018 | CUSTODIAL SUPPLIES | 12/17/2018 | | | | 139.12 |
| NETWORKCEN | NETWORK CENTER, INC. | 12/2018 | WIRELESS ACCESS POINT/LICENSES | 12/17/2018 | | | | 1,455.52 |
| NORTHD | NORTH DAKOTA TELEPHONE CO. | 12/2018 | PHONE | 12/17/2018 | | | | 586.77 |
| NORTHBOTTL | NORTHERN BOTTLING COMPANY | 12/2018 | WATER/GATORADE/POP | 12/17/2018 | | | | 725.00 |
| PEARCE | PEARCE & DURICK | 12/2018 | PROFESSIONAL SERVICES | 12/17/2018 | | | | 178.75 |
| POPPL | POPPLERS MUSIC STORE | 12/2018 | MUSIC SUPPLIES | 12/17/2018 | | | | 608.65 |
| RADIOACCOU | RADIO ACCOUNTING SERVICE | 12/2018 | CHILD SAFETY | 12/17/2018 | | | | 525.00 |

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| RAMKOTAHOT | RAMKOTA HOTEL & CONFERENCE CENTER | 12/2018 | ROOMS-BASKETBALL TOURNAMENT | 12/17/2018 | | | | 500.00 |
| SANFORDHEA | SANFORD HEALTH OCCUPATIONAL MEDICINE | 12/2018 | DRUG TESTING | 12/17/2018 | | | | 35.00 |
| STONES | STONE'S MOBILE RADIO, INC | 12/2018 | REPAIR RADIO | 12/17/2018 | | | | 157.59 |
| TOWNER | TOWNER COUNTY MEDICAL CENTER | 12/2018 | DOT PHYSICAL-NELSON | 12/17/2018 | | | | 180.00 |
| UNITEDLABO | UNITED LABORATORIES | 12/2018 | CUSTODIAL SUPPLIES | 12/17/2018 | | | | 93.52 |
| UNIVERSIT3 | UNIVERSITY OF NORTH DAKOTA | 12/2018 | RESIDENT TEACHER PROGRAM-ERIKSSON | 12/17/2018 | | | | 9,250.00 |
| VALUATIONS | VALUATIONS NORTHWEST, INC. | 12/2018 | TAG ORDER | 12/17/2018 | | | | 320.00 |
| VERIZON | VERIZON BUSINESS | 12/2018 | LONG DISTANCE | 12/17/2018 | | | | 115.20 |
| WARWIC | WARWICK CITY | 12/2018 | WATER/SEWER/GARBAGE-SCHOOL/DAYCARE | 12/17/2018 | | | | 699.00 |
| ZONAR | ZONAR SYSTEMS | 12/2018 | GPS ON BUSES | 12/17/2018 | | | | 2,400.00 |

Batch Total: 117,773.55

Report Total: 117,773.55