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DECEMBER 2018

Vendor Name	Amount
Checking Account ID 1 Fund Number 01	GENERAL FUND
ABM	532.28
ADAMS, DEAN	30.91
ALL AMERICAN TRAVEL	897.45
ALLERDINGS, D MICHELLE	135.00
AMAZON	19,362.44
AMERICAN INSURANCE CENTER	1,312.00
AMERICAN RED CROSS	364.00
AMERICINN MOTEL AND SUITES	83.70
AMERIPRIDE	49.30
ANDERSON, KENT	310.00
APPLE COMPUTER, INC.	51,136.50
ASTORIA HOTEL	168.00
B & K ELECTRIC	2,491.30
BEACH PUBLIC SCHOOLS	1,827.55
BEEN, KAYLA	242.94
BERTELSEN, GREGG	162.25
BLICK ART MATERIALS	1,771.50
BRAUN DISTRIBUTING INC	449.55
BUILDERS FIRST SOURCE	62.97
BULLINGER, DAVID	150.42
CAPSTONE PRESS	147.92
CARD SERVICES	132.77
CDWG	9,935.15
CHARBONNEAU CAR CENTER	25,186.90
CHILLER SYSTEMS INC	1,975.00
CITY OF DICKINSON, THE	221.26
CITY ROASTING COMPANY	210.00
CLEAN SWEEP VACUUM CENTER	1,022.77
COLE PAPERS, INC	3,868.58
COMMUNITY ACTION	118,522.68
CONNECTING POINT	75.17
CONSOLIDATED COMMUNICATIONS	6,025.74
COOK, SUSAN	481.96

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Vendor Name	Amount
COPPER HILLS YOUTH CENTER	2,660.00
CRISIS PREVENTION INSTITUTE	2,050.00
DAKKEN, TRISTA	327.94
DAKOTA BOYS AND GIRLS RANCH	18,912.00
DAN PORTER MOTORS	1,472.42
DANIELSON GROUP LLC, THE	4,025.00
DEAN FOODS NORTH CENTRAL, INC.	681.42
DECKER EQUIPMENT	1,385.55
DEMCO	1,021.24
DENNYS ELECTRIC	1,250.00
DIAMOND TRUCK EQUIPMENT	506.24
DICKINSON HEATING AND AIR, INC	2,485.47
DICKINSON PUBLIC SCHOOLS	31.77
DICKINSON PUBLIC SCHOOLS	115.40
DONUT HOLE	68.97
DWORSHAK, TYRELL AND MEGAN	57.24
EARTHWALK COMMUNICATIONS	1,599.00
EBSCO SUBSCRIPTION SERVICES	138.16
EGAN, TABITHA	32.73
EKAHAU INC	625.50
ELLINGSON	305.95
EMERALD DATA SOLUTIONS INC	6,000.00
ENERGY SYSTEMS INDUSTRIAL	73.20
ENOKI EVENTS LLC	1,000.00
FARGO GLASS AND PAINT	255.15
FARGO PUBLIC SCHOOLS	471.54
FLAGHOUSE INC.	373.23
FLINN SCIENTIFIC	168.80
FOLLETT SCHOOL SOLUTIONS INC	198.00
FOOD SERVICES OF AMERICA	2,305.97
FORUM COMMUNICATIONS COMPANY-12	1,595.16
FOUR SEASONS TROPHIES	232.00
FRANKLIN COVEY	3,930.25

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Vendor Name	Amount
FRIDLEY, GUY	142.00
FUN AND FUNCTION	279.96
GALSTER, AUDRA	40.00
GENERAL STEEL	84.84
GLASER, JACKIE	120.00
GOODALL, KRISTINA	356.95
GOOSENECK IMPLEMENT	831.21
GOPHER	454.70
GORDON, JOANN	5,080.61
GRAND FORKS PUBLIC SCHOOL	731.52
GREAT MINDS	9,345.00
GUMDROP BOOKS	4,822.71
HAIDER, BRUCE	32.70
HAIDER, SUSAN	32.70
HANSON, NICOLE	73.49
HARLOWS BUS SALES	129,199.57
HARRIS, KEITH	220.42
HAYS COMPANIES	56,160.00
HEBRON PUBLIC SCHOOL	1,057.19
HEINEMANN	1,705.00
HIGH POINT NETWORKS LLC	19,751.10
HILTON GARDEN INN	511.22
HIT INC	1,779.40
HOCKER, SHON	369.04
HOFFART, MICHELLE	49.59
HROUDA, WILLIAM	100.23
IASCO	490.20
INFORMATION TECHNOLOGY DEPT.	220.00
INNOVATIVE OFFICE SOLUTIONS, INC	1,523.87
JAVA JUNCTION	165.05
JESKE, MARY JANE	38.34
JOHNSON CONTROLS	509.96
JOSTENS INC	35.94

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Vendor Name	Amount
JW PEPPER & SON INC	2,456.07
KAGAN PUBLISHING	89.00
KATHREIN, MELANIE	59.94
KELLER, PATRICK	88.58
KNOPIK, FRANCIS	750.00
KNOWBUDDY RESOURCES	495.38
KREBS, ELMER	40.88
LASER SYSTEMS	3,431.69
LEARNING A-Z	161.45
LEARNING ALLY	990.00
LEARNING WITHOUT TEARS	220.00
LECOE, TRACY	241.26
LEWTON, MARCUS	953.62
LOGO MAGIC INC	170.00
MADSEN, TAMI	535.90
MAINSTAY SUITES	89.00
MARTIN, DAN	225.00
MARTINSON, DOT	858.26
MASTER TEACHER, THE	67.53
MCGRAW HILL	660.00
MDU	60,360.59
MENARDS	3,230.56
MENTORING MINDS	81.90
MHS	817.00
MINK, BETH	69.95
MNJ TECHNOLOGIES DIRECT, INC	330.01
MULLIGANS CATERING	366.28
MUSIC IN MOTION	32.90
NAPASTYLE	0.00
NCS PEARSON, INC	97.50
ND ATTORNEY GENERAL	160.00
ND SCHOOL BUSINESS MANAGER	100.00
CERTIFICATION PROGRAM	
NDSU EXTENTION	442.75

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Vendor Name	Amount
NEWBYS ACE HARDWARE	207.32
NORTH DAKOTA ONE CALL	1.20
OFFICE DEPOT, INC.	226.88
OLSON, SARAH	76.81
ORIENTAL TRADING CO	444.16
PAR INC	473.04
PBBS EQUIPMENT CORPORATION	1,774.00
PEARCE DURICK PLLC	57.50
PERMA BOUND	109.97
PETERSON, TAMMY	246.00
PIZZA HUT	241.90
PIZZA RANCH	90.26
PRAIRIE LEARNING CENTER	3,081.96
PRICE, DANA	17.17
QUALITY QUICK PRINT	442.50
REALLY GOOD STUFF	419.70
RESP	250.00
ROBOTEVENTS	150.00
ROTHSCHILLER, KATE	12.76
ROUGH RIDER ELECTRIC COOP	7,923.52
RUDYS LOCK AND KEY	1,231.00
RUMMELS AUTO WRECKING	582.66
RUNNING'S SUPPLY, INC.	776.86
SAX MOTOR CO	25,472.42
SBM	3,984.16
SCHOLASTIC INC	128.62
SCHOLASTIC READING CLUB	48.50
SCHOOL SPECIALTY	2,626.93
SCHUMACHER, DON	87.81
SCIENTIFIC LEARNING	1,166.00
SERVICE PRINTERS	74.90
SHERWIN WILLIAMS	26.00
SHREDND	100.00

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Vendor Name	Amount
SMART APPLE MEDIA	605.05
SMITH, LYLE	47.95
SMITH, RICH	106.82
SOBOLIK, DAMIAN	66.55
SOUTH EAST EDUCATION COOPERATIVE	150.00
SPARTAN STORES LLC	663.43
STEFFAN, MELANIE	38.26
STEIER, MADISON	569.39
STRAND, NIKKI	16.82
STREETER, SARA	462.91
STUDENTTREASURES PUBLISHING	0.00
SUNRISE YOUTH BUREAU	120.00
TEACHERS SYNERGY LL	36.40
TESSMAN	2,203.77
THERAPY SOLUTIONS LLC	1,040.00
TOTAL SAFETY US INC	62.39
TOUCHPOINT INDUSTRIES	1,150.00
TRI ENERGY COOPERATVIE	15,167.03
TUCHSCHERER, JOHN	320.10
TWIN CITY ROOFING	1,088.00
TWIST, SHERI	1,653.30
TYPING CLUB	1,592.85
UNIFORM UNIT OF DICKINSON, THE	90.50
US GAMES	390.75
UTILITY BILLING	5,698.42
VENNEMAN, DENA	406.65
VERIZON	747.22
VISA	31,309.61
WAGNER, KAREN	43.49
WALMART COMMUNITY BRC	4,423.64
WEILER, NICOLE	256.00
WEST RIVER PLUMBING	10,793.45
WINGATE BY WYNDHAM	167.40

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Vendor Name	Amount
WINN CONSTRUCTION INC	1,960.00
XEROX CORPORATION	477.07
YODER, JANELLE	116.00
Fund Number 01	<u>757,282.50</u>

Checking Account ID	1	Fund Number	03	CAPITAL PROJECTS FUND
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AVI SYSTEMS INC	5,836.72
ELLINGSON	23,202.00
HULSING & ASSOCIATES	59,813.37
MOBILE MINI	500.00
PIZZA HUT	54.47
VISA	1,671.03
WEST RIVER PLUMBING	1,675.99
Fund Number 03	<u>92,753.58</u>

Checking Account ID	1	Fund Number	05	FOOD SERVICE FUND
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BLANKENSHIP, JAMIE	57.95
BRAUN DISTRIBUTING INC	265.90
BRAUN, TAMMIE	152.10
CARD SERVICES	13.86
COLE PAPERS, INC	1,064.39
DEAN FOODS NORTH CENTRAL, INC.	14,953.23
DEPT OF PUBLIC INSTRUCTION	5,390.85
DICKINSON PUBLIC SCHOOLS	97.97
DICKINSON PUBLIC SCHOOLS	48.62
FOOD SERVICES OF AMERICA	52,933.92
HJELLMING, CARRIE	102.75
INNOVATIVE OFFICE SOLUTIONS, INC	122.69
IVESDAL, NEIL	102.45
JOHNSON, HEIDI	123.65
JURGENS, PAULA	92.60
KOSTELECKY, DEB	93.30
KRIEGER, LAURA	428.75
KUNTZ, LOURELL	177.20
NELSON, RENEE	29.60
PAN-O-GOLD	1,142.73
REISS, KAYLA	124.70

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Vendor Name	Amount
VIOLA, CHERYL	19.85
WALMART COMMUNITY BRC	205.97
Fund Number 05	<u>77,745.03</u>

Checking Account ID	1	Fund Number	06	STUDENT ACTIVITY FUND
1 HOUR ENTERTAINMENT LLC				650.00
3X GEAR LLC				1,102.28
AMAZON				21.94
BAYMONT INN & SUITES				1,287.80
BECK, JEFF				308.00
BINSTOCK, ISIAH				31.50
BINSTOCK, TANNER				385.50
BISMARCK PUBLIC SCHOOLS				345.00
BISMARCK RAMKOTA HOTEL				1,800.00
BOWMAN PUBLIC SCHOOLS				250.00
BRAUN DISTRIBUTING INC				2,410.64
BSN SPORTS				10,172.25
CARD SERVICES				203.55
COACH EVALUATOR LP				648.00
COCA COLA				4,582.90
COMFORT INN				1,587.00
CUCCIA, LYNNE				196.30
CUSTOM ROASTING INC				2,097.00
DAKOTA BUSINESS SOLUTIONS				599.90
DEAN, CALVIN				154.00
DECKER EQUIPMENT				373.68
DICKINSON PUBLIC SCHOOLS				51.81
DICKINSON STATE UNIVERSITY				6,000.00
DOBITZ, PETER				161.94
DUTKE, JASON				308.00
FAHLSTROM, BRADY				60.00
FAIRFIELD INN & SUITES				929.07
FARNSWORTH, TIFFANY				65.00
FIELDS, REGGIE				44.50
FISHER, TODD				198.50

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Vendor Name	Amount
FOOD SERVICES OF AMERICA	1,606.77
FORUM COMMUNICATIONS COMPANY-12	216.14
FOUR SEASONS TROPHIES	2,152.07
FRANKLIN COVEY	6,927.33
FREESTYLE	415.78
FRIDLEY, GUY	103.87
FRIEDT, DENAE	65.00
GILJE, H MICHAEL	196.50
HAYDEN, JAMES	60.00
HERBST, PAITTON	63.00
HOHERZ, REECE	37.00
HROUDA, WILLIAM	411.50
HUB CONVENIENCE STORE, THE	125.78
HUBER, TROY	191.00
HUDL	1,500.00
HUGHES, AMY	65.00
HUSCHKA, ALEX	144.50
JOHNS, TODD	154.00
JORDAN, MICKEY	154.00
JUNG, GREG	339.00
KAST, TYLER	382.00
KATH, DARIAN	50.00
KINNISCHTZKE, TRISHA	205.93
LEGACY HIGH SCHOOL	48.00
LEHMAN, MARJORIE	70.24
LOGAN, KAYLA	500.00
LOGO MAGIC INC	3,204.50
LORIS, SHERRY	77.40
MACK, DWIGHT	198.00
MANDAN PUBLIC SCHOOLS	150.00
MARCK & ASSOCIATES INC	701.47
MCCABE, AMANDA	56.75
MIDAMERICA BOOKS	119.70

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Vendor Name	Amount
MILLER, CHAD	237.00
MILLER, DUSTIN	489.48
MILLER, SCOTT	196.00
MINNESOTA WOODS PRODUCTS	1,325.45
MULLIGANS CATERING	288.77
ND SKILLS USA	22.00
NDACDA	120.00
NDADD	350.00
NDSAA	1,680.00
NDSBE	75.00
NESET, MARK	255.00
NEW TRAINING	10,035.00
NORTH DAKOTA SCIENCE OLYMPIAD	170.00
OLSON, DANIEL	424.50
PAINTER, LAURA	65.00
PERMA BOUND	212.58
PETERS, MIKE	100.00
PIZZA HUT	96.36
POLLERT, WYATT	276.00
POSITIVE PROMOTIONS	219.95
RACTC	50.00
REHBEIN, ALICIA	65.00
ROBINSON, SCOTTI	63.00
SAMUEL FRENCH	300.00
SANFORD HEALTH	393.75
SCHNEIDER, BRUCE	5,766.50
SCHNEIDER, DAKIA	500.00
SCHOBINGER, JAY	182.40
SCHWARTZ, BECKY	187.50
SHEAR PRODUCTIONS	963.08
SKABO, LEE	154.00
SLEEP INN & SUITES	3,002.10
SMITH, LYLE	315.67

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Vendor Name	Amount
SPARTAN STORES LLC	253.12
STACK, GREGORY	154.00
TIBBS, MARLON	37.00
TRIPLETT, KURT	325.00
TUCHSCHERER, JOHN	317.19
UNRUH, DEBORAH	5,595.00
UP FRONT FOOTWEAR	754.60
UTTECH, ARWIN	154.00
VAN ELLS, KENT	108.60
VANSON, MEGAN	100.00
VISA	2,642.10
WALMART COMMUNITY BRC	1,058.61
YODER, TAMARA OR JASON	35.00
Fund Number 06	<hr/> 97,833.60
Checking Account ID 1	<hr/> 1,025,614.71