

**Regular Meeting of the School Board**

**West Fargo Public School District #6**

**West Fargo, North Dakota 58078**

**February 13, 2023 – 6:00 PM**

**Leidal Education Center Boardroom**

A regularly scheduled meeting of the West Fargo School Board, West Fargo Public School District #6, pursuant to due calls and notice, was held at the Leidal Education Center Boardroom on February 13, 2023, at 6:00 PM, with President Patti Stedman presiding.

Members present included President Patti Stedman, Vice President Jessica Jackson directors, Jon Erickson, Jim Jonas (virtual), Dan Schaeffer, Trisha Page, and Jessica Jones. Also present, representing the school district was Director and Superintendent Beth Slette, Assistant Superintendent of Secondary Curriculum and Instruction Vincent Williams, Assistant Superintendent of Elementary Curriculum and Instruction Rachael Agre, Business Manager Levi Bachmeier, Director of Human Resources Brittnee Nikle, Director of Technology Ed Mitchell, and Board Secretary Alicia Severson.

Mr. Schaeffer moved, seconded by Mr. Erickson, to adopt the agenda. The motion carried unanimously.

Rob Schwarz with RSP & Associates was present virtually to go over the enrollment projections for West Fargo Public Schools.

Sheena King and Leslie Frosaker were present to highlight the Gifted and Talented Education at West Fargo Public Schools.

YHR Partners were present to discuss the design and addition to Horace Elementary School.

During public comment Joan Baltezore spoke to the board about her resignation.

There were no monitoring reports.

There was a report by the Governance Committee.

Mr. Erickson moved, seconded by Ms. Page, to approve the staffing request as presented by administration. The motion carried unanimously.

Ms. Jackson moved, seconded by Ms. Page, to accept the petition for recognition of the appropriate bargaining unit. The motion carried unanimously.

Mr. Erickson moved, seconded by Ms. Jackson, to approve the letter of intent with the West Fargo Hockey Association and West Fargo Park District. The motion carried unanimously.

Mr. Erickson moved, seconded by Ms. Page to accept the release of contract request from Cory Herrmann. The motion carried unanimously.

Ms. Jackson moved, seconded by Mr. Schaeffer, to approve the consent agenda which consisted of minutes from the regular meeting of the school board held on January 23, 2023; four resignations; four new contracts; a contract with Tyler Liedholm, Carrie Fitzgerald, Brown & Brown, Corporate Technologies, and Consolidated Communications; approval of a petition to recognize WFEA as the exclusive representative of personnel in the appropriate bargaining unit; authorization for administration to solicit bids for the Horace Elementary School addition; and a set of bills (please see the attached bill list). The motion carried unanimously.

During the superintendent's report, Superintendent Slette provided updates and shared information with the school board.

During the president's prerogatives, the school board discussed current issues and future opportunities.

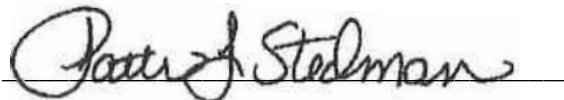
The meeting adjourned at 7:51 PM.

Respectfully Submitted,



Alicia Severson, Board Secretary

Accepted On 02/27/2023



Ms. Patti Stedman, School Board President



Levi Bachmeier, Business Manager

**West Fargo Public School District #6**  
List of Bills Presented to the School Board  
February 13, 2023

TRICORNE AUDIO INC	\$25,700.00	GROUND CONTROL STREMICK	\$13,350.00
VAALER INSURANCE INC	\$149.00	HUBER ELECTRIC MOTOR AND PUMP	\$849.00
YHR PARTNERS	\$44,234.78	INSTRUCTIONAL EMPOWERMENT, INC	\$113.47
AMERICAN ENGINEERING TESTING, INC	\$470.00	INTERSTATE COMPANIES INC	\$899.41
HOME HEATING-PLUMBING INC	\$15,063.00	JASMINE OTTMAR, PLLC	\$591.72
RIGELS INC	\$1,097.00	KEY CLUB INTERNATIONAL	\$12.50
U S BANK TRUST NATIONAL ASSOCIATION	\$1,265.00	KNIGHT PRINTING	\$204.21
COOPER COMMISSIONING	\$3,000.00	LINDEMANN CONCRETE CONST	\$1,375.00
MEINECKE-JOHNSON COMPANY	\$25,249.42	MAC'S INC	\$23.98
T. F. POWERS CONSTRUCTION CO	\$5,000.00	MALLOY ELECTRIC	\$41.32
YHR PARTNERS	\$1,096.00	MUSTANG BOOSTER CLUB	\$360.00
MBN ENGINEERING, INC	\$3,000.00	NACK, AMANDA	\$500.00
MERIDIAN COMMERCIAL CONST	\$1,900.00	ND HIGH SCHOOL COACHES ASS'N	\$180.00
WENGER CORPORATION	\$85,532.00	NORTHERN PLAINS MECHANICAL LLC	\$1,584.00
UMB BANK, N.A.	\$3,548,190.63	NOTHING BUNDT CAKES	\$46.00
BACKER, TYSON DAVID	\$82.00	ONE CALL CONCEPTS INC	\$3.90
BOEHM, VANESSA	\$74.50	O'REILLYS AUTO	\$26.91
BRONAUGH, PRESTON	\$135.00	ORIENTAL TRADING COMPANY	\$39.97
BURD, GREGORY	\$41.00	PIONEER VALLEY EDUC PRESS	\$59.40
DOMITROVICH, CHRISTOPHER	\$97.50	POPPLERS	\$532.95
DUNN, CONNOR	\$85.50	PREMIER SNOW & ICE MANAGEMENT LLC	\$71,083.75
HANSON, SHAWN	\$96.50	PRO SOLUTIONS LLC	\$5,397.50
JANICH, TANYA	\$96.50	QUALITY INN BISMARCK	\$1,332.00
KUENEMAN, KADEN	\$85.50	RDO EQUIPMENT COMPANY	\$555.34
LARSON, JORDAN	\$313.50	SCHOLASTIC INC	\$425.00
LUND, BRYSON	\$82.00	SCHOLASTIC INC	\$210.21
MOORE, SHANE S	\$99.00	SCHOLASTIC INC	\$104.39
SESAY, FATAMATA	\$115.00	SCHOOL HEALTH CORPORATION	\$459.34
SHARMA, ARYAMAN	\$150.00	SEEC	\$30,310.48
STANISLAWSKI, DARIN	\$135.00	SERENE COUNSELING	\$2,186.00
WOLDEN, BENJAMIN	\$85.50	SHANLEY HIGH SCHOOL	\$165.00
CASS COUNTY ELECTRIC	\$118,346.99	SMT HEALTH SYSTEMS	\$311.63
CITY OF FARGO	\$589.05	SOLUTIONS BEHAVIORAL HEALTHCARE	\$33,736.89
MINNKOTA RECYCLING	\$420.08	SPORTS ENDEAVORS, INC	\$226.96
ACME ELECTRIC TOOL CRIB	\$46,700.32	SWANSTON EQUIPMENT CORPORATION	\$467.28
AMERICAN RED CROSS	\$155.00	THE CHAMBER FOUNDATION	\$20,000.00
ANNE CARLSEN CENTER	\$21,428.91	TRAINING ROOM INC	\$90.95
ASL INTERPRETING SERVICES INC	\$1,408.00	TRICORNE AUDIO INC	\$44.00
BAYMONT INN AND SUITES	\$529.20	WARD'S SCIENCE	\$29.91
BERGSTROM ELECTRIC INC	\$2,321.65	WARD'S SCIENCE	\$86.85
BERNATELLO'S PIZZA INC	\$192.00	WEAPONS OF CHOICE	\$172.17
BERT'S TRUCK EQUIPMENT	\$1,127.39	WIESER EDUCATIONAL INC	\$3,499.29
B & H PHOTO VIDEO	\$4,988.52	WY SOCKI, DEAN	\$500.00
BLUUM OF MINNESOTA, LLC	\$71.58	YHR PARTNERS	\$7,500.00
BORDER STATES ELECTRIC SUPPLY	\$166.58	CI SPORT INC	\$4,045.50
BUREAU OF EDUCATION & RESEARCH, INC	\$279.00	NORTHWEST IRON FIREMAN	\$181.00
CITY OF WEST FARGO-SECUR & MISC	\$5,878.86	BREAKDOWN SPORTS USA	\$180.00
CLEAN CUT LAWN CARE	\$19,623.00	NORTH DAKOTA STATE UNIVERSITY	\$100.00
COMMERCIAL REFRIGERATION SYS	\$4,150.00	DREWETT, SABRENA	\$90.13
CORPORATE TECHNOLOGIES	\$64,826.00	FREEMAN, GIFTY	\$138.75
CRANE JOHNSON LUMBER CO INC	\$1,133.47	HARTLEYS SCHOOL BUSES	\$188,310.00
CROWN TROPHY	\$442.00	BASNET, KUL	\$77.00
ERBERT & GERBERTS SANDWICH SHOP	\$235.96	BEACH PUBLIC SCHOOL #3	\$19,840.00
FARGO PUBLIC SCHOOLS	\$73.75	DELTA SIGNS AND FLAGS CORP	\$324.97
FARGO PUBLIC SCHOOLS	\$355.00	DRAMATIC PUBLISHING COMPANY	\$60.76
FARGO APPAREL	\$1,468.50	ESKINDER, SEWIT	\$18.34
FENWORKS, INC	\$5,400.00	FLAAGAN, KALEB M.	\$99.50
FERGUSON ENTERPRISES	\$63.80	HARRIE, JEFFREY JAMES	\$99.50
FISCHER AUTO BODY	\$1,200.00	KLEIN, JWAN	\$22.00
FM ALL-STARS LLP	\$500.00	MOORHEAD PUBLIC SCHOOLS ISD#152	\$4,545.45
GENERAL PARTS LLC	\$726.44	NDCEL	\$3,635.00
GERRELLS SPORTS CENTER INC	\$712.00	STEINHOUSE, TERRY	\$166.00
GLACIER SNOW MANAGEMENT COMPANY	\$38,807.50	VONESH, QUINTON	\$70.00
GLAZIER CLINICS	\$450.00	ALTHOFF, BENJAMIN	\$135.00
GRAYBAR ELECTRIC CO INC	\$569.10	ANDERSON, JUSTIN	\$160.50

BACKER, TYSON DAVID	\$143.50	HAWKINS INC	\$491.90
BLAIR, ARDEN	\$66.50	KNIGHT PRINTING	\$39.20
CARNEY, JEREMY	\$85.50	M-B COMPANIES INC	\$840.19
COURNIA, JAY	\$127.50	MINN-DAKOTA COACHES, INC	\$3,500.00
DEHNE, JEFF	\$70.00	MINNESOTA CLAY COMPANY USA	\$559.36
DOWNS, MORGAN	\$10.00	MUSIC THEATRE INTERNATIONAL	\$6,105.00
GELLNER, RYAN	\$135.00	NARDINI FIRE EQUIPMENT	\$2,120.00
GRANT, ADAM	\$135.00	NASCO	\$188.88
HECKAMAN, DANIEL	\$139.50	NATIONAL SPEECH AND DEBATE ASSOC	\$140.00
KOLDEN, ERIC	\$94.00	NAT. ARCHERY IN THE SCHOOLS	\$74.00
KRABbenhOFT, SCOTT	\$160.50	ND COUNSELING ASSOCIATION	\$150.00
KRETCHEMAN, TANNER	\$85.50	ND SCHOOL BOARD ASSOCIATION	\$5,323.50
KUTTER, DANA C	\$35.00	NETCENTER TECHNOLOGIES	\$3,205.00
LARSON, ALEC DAVID	\$99.50	NORTH DAKOTA STATE UNIVERSITY	\$275.00
MCCRACKEN, JEFF	\$135.00	NORTH DAKOTA STATE UNIVERSITY	\$252.00
NIKLE, JACOB OR SARAH	\$45.45	OK TIRE STORE, INC	\$60.38
PAPER, ANTHONY	\$70.00	OXFORD UNIVERSITY PRESS	\$974.57
RAIMO, CHRISTOPHER	\$128.00	POPPLERS	\$176.95
ROHLOFF, PEYTON ALLEN	\$94.00	RIGELS INC	\$1,018.00
ROTH, ANTHONY	\$70.00	RUMBLE ON THE RED	\$900.00
RYBERG, MERIDEE	\$63.40	S & S ACTIVEWEAR, LLC	\$1,417.55
SANDERS, NOAH	\$135.00	SANFORD HOME CARE	\$257.13
SCHELL, KAYLEE	\$128.00	SCHMITT MUSIC CENTER INC	\$1,963.59
SCHNEIBEL, DANIEL	\$70.00	SCHOOL SPECIALTY, LLC	\$1,157.52
SCHNEPF, KEVIN	\$181.00	SEEC	\$6,040.11
SHAW, ADAM	\$70.00	SHANLEY HIGH SCHOOL	\$350.00
STRAND, MICHAEL ANDREW	\$94.00	SOCIAL STUDIES SCHOOL SERVICES	\$1,462.72
VANDUOGEE, REVERE	\$218.50	SPORTS ENDEAVORS, INC	\$4,168.35
WALSTROM, TANNER	\$135.00	STEIN'S INC	\$1,069.51
WENAAS, LARRY	\$35.00	SVL SERVICE CORPORATION	\$4,232.00
DUNN, CONNOR	\$135.00	TRAINING ROOM INC	\$69.28
BOSAK-BOVKOON, TRICIA	\$41.00	U S POSTAL SERVICE	\$126.00
CUSEY, TIM	\$160.50	VENTRIS LEARNING LLC	\$1,470.00
DOMITROVICH, CHRISTOPHER	\$83.00	AUTO CREDIT, INC	\$105.28
HANSON, MATTHEW	\$160.50	FAMILY SUPPORT REGISTRY	\$171.61
HEISLER, DARREN	\$70.00	FIRST COLLECTIONS INC.	\$60.12
HINKEMEYER, JEREMIAH	\$105.00	FREMSTAD LAW FIRM PLLC	\$129.26
INGSTAD, ABIGAIL	\$225.00	BLACK BEAR, LOREN	\$188.64
LOEN, BROOKE	\$75.00	CLAY-BODINE, CODI	\$152.75
MOORE, SHANE S	\$123.00	ARIFIN, ANIKA	\$150.00
MRAZ, MATTHEW LYNN	\$89.50	AUGHINBAUGH, ALEX	\$160.50
PETERSEN, MATTHEW	\$178.50	BAUMANN, ERICA	\$75.00
ROHLOFF, PRESTON	\$41.00	BLAIR, ARDEN	\$99.50
SLACK, DEBRA KAY	\$252.00	BOSAK-BOVKOON, TRICIA	\$146.00
TRIEPKE, AMY	\$105.00	BRONAUGH, PRESTON	\$85.50
ASL INTERPRETING SERVICES INC	\$704.00	BURD, GREGORY	\$41.00
ASP OF MOORHEAD, INC.	\$1,784.00	CARNEY, JEREMY	\$85.50
BALFOUR YEARBOOKS	\$415.77	CUSEY, TIM	\$160.50
BERNATELLO'S PIZZA INC	\$987.00	DAHLIN, CAMERON	\$175.00
BLUE 84 SPIRIT	\$1,245.92	DETTMANN, EMMA	\$75.00
BLUUM OF MINNESOTA, LLC	\$617.30	DURGIN, DOUG	\$99.50
BORDERTOWN BAR & GRILL	\$500.00	ENGBRETSON, BRENT	\$85.50
CASH-WA DISTRIBUTING CO OF FARGO	\$797.53	ERICKSON, ELIZABETH	\$150.00
CENTRAL CASS SCHOOL DISTRICT	\$200.00	GELLNER, RYAN	\$85.50
CENTRAL DOOR & HARDWARE INC	\$615.00	HEISE, CHRISTOPHER ALLEN	\$85.50
CHS, INC	\$27,772.76	HOERER, BRYCE	\$140.00
CITY OF FARGO	\$240.00	JIRIK, COLE	\$66.50
COLLEGE BOARD	\$1,584.00	JOHNSON, LUKE	\$75.00
CULLIGAN WATER CONDITIONING	\$434.00	KLABO, MADILYN	\$75.00
CUSTOM EDUCATION SOLUTIONS, INC.	\$95.88	KRAFT, ARTHUR A	\$99.00
DAKOTA HOME CARE INC	\$3,196.00	LIEN, MICHAEL	\$135.00
DEMCO, INC	\$19.97	LUDWIG, ROBERT M	\$99.50
DOYLE'S YELLOW CHECKER CAB INC	\$13,096.16	LUTTIO, JEREMY	\$70.00
EIDE BAILLY LLP	\$16,800.00	MARCUS, BRIAN	\$70.00
FARGO PUBLIC SCHOOLS	\$570.00	MCCOLLUM, JORDAN LEE	\$219.50
FERGUSON ENTERPRISES	\$176.35	MOORE, SHANE S	\$181.00
F-M AMBULANCE SERVICE	\$100.00	NAYLOR, DANIEL LEE	\$99.50
FOLLETT SCHOOL SOLUTIONS, INC.	\$153.54	NITSCHKE, LUKE	\$127.50
GRAYBAR ELECTRIC CO INC	\$684.23	NYGAARD, JEFFREY	\$66.50

PAPER, ANTHONY	\$70.00	KIMBALL, GUY	\$187.50
PRIBULA, MITCHELL PAUL	\$85.50	LARSON, ALEC DAVID	\$61.00
ROTH, ANTHONY	\$70.00	LEBAHN, CAMDEN	\$66.50
ROWE, MADALYN	\$75.00	MOLLET, JOSEPH EARL	\$75.00
SANDERS, NOAH	\$135.00	REINHOLZ, JEFFERY DAVID	\$105.00
SCHNEIBEL, DANIEL	\$35.00	SCHAFFER, DUSTIN GREGORY	\$61.00
SHARBONO, DOUGLAS	\$74.50	SHIELDS, BRUCE	\$105.00
SHEAGREN, ERIC	\$75.00	TRIEPKE, AMY	\$105.00
SHIELDS, BRUCE	\$70.00	ACME ELECTRIC TOOL CRIB	\$1,007.11
SMITH, KYLER	\$75.00	AGILE MIND EDUCATIONAL HOLDINGS, INC	\$1,500.00
STANISLAWSKI, DARIN	\$99.00	AMERICAN TIME AND SIGNAL CO	\$3,399.71
SUFI, ABDIMALIK	\$175.00	ASP OF MOORHEAD, INC.	\$1,427.20
THELEN, MARK	\$70.00	BERNATELLO'S PIZZA INC	\$1,275.75
WALSTROM, TANNER	\$49.50	B & H PHOTO VIDEO	\$4,082.33
WINKELMAN, MASON	\$150.00	BIG AXX LLC	\$210.00
WINTER, BRENT J	\$85.50	BLICK ART MATERIALS	\$72.80
3XGEAR	\$285.00	BUSINESS ESSENTIALS	\$5,121.65
ADVANCED BUSINESS METHODS	\$5,719.95	CHAMPION CUSTOM PRODUCTS	\$1,467.45
ANDERSON COACH OF FRAZEE, INC.	\$1,225.00	CHILLER SYSTEMS INC	\$20,289.00
APPLEBEE'S	\$717.02	CITY OF WEST FARGO-SECUR & MISC	\$110.00
BASNET, KUL	\$33.00	COURTYARD OF BISMARCK	\$616.00
BISMARCK PUBLIC SCHOOLS	\$500.00	CUSTOM EDUCATION SOLUTIONS, INC.	\$1,961.76
CLOSE UP FOUNDATION	\$2,943.75	DAKOTA STORAGE PRODUCTS INC	\$8,013.00
COLLEGE BOARD	\$1,602.00	DAKOTA FLUID POWER, INC	\$323.67
COMMUNITY LIVING SERVICES INC	\$4,858.82	DAN'S SERVICE CENTER	\$997.20
CRWIN BUICK TOYOTA	\$19,201.00	DAVTECH WINDOW SERVICES	\$1,815.50
CPHS COMP CHEER SQUAD	\$460.00	DOMINO'S PIZZA	\$75.75
DAKOTA HOME CARE INC	\$22,937.98	DRAMATIC PUBLISHING COMPANY	\$110.00
DEMCO, INC	\$1,350.96	GEAR FOR SPORTS	\$845.24
ECKROTH MUSIC COMPANY	\$885.37	GM DOCTOR, THE	\$1,024.05
EDUSPIRE SOLUTIONS LLC	\$29,137.50	GOPHER SPORT	\$1,105.38
ENTERPRISE RENT-A-CAR	\$68.25	G & R CONTROLS	\$73.81
ERIE 1 BOCES	\$2,085.00	HASEMAN ENTERPRISES, INC	\$24,342.35
FAMILY WELLNESS LLC	\$37.64	HOLIDAY INN EXPRESS - MINOT	\$970.20
FCCLA	\$13.00	HUBER ELECTRIC MOTOR AND PUMP	\$1,588.00
FLATLAND GUITAR	\$623.00	INNOVATIVE OFFICE SOLUTIONS, LLC	\$7,876.97
F-M AMBULANCE SERVICE	\$75.00	INNOVATIVE GYM SOLUTIONS	\$2,132.00
HASSAN, RUNN	\$33.00	INTERSTATE COMPANIES INC	\$1,130.37
HILLSTROM, KARIN	\$33.00	JEFF'S PLUMBING	\$160.00
J & L SPORTS, INC	\$96.00	JOSTENS INCORPORATED	\$662.95
KNIGHT PRINTING	\$489.39	KNIGHT PRINTING	\$321.78
KODY'S ELECTRIC LLC	\$4,820.15	LAKESHORE LEARNING MATERIALS, LLC	\$481.64
LITERACY RESOURCES LLC	\$89.00	LANGUAGE TESTING INTERNATIONAL	\$35.00
MOBILE BICYCLE DOCTOR	\$240.00	LARSON WELDING	\$278.16
MULCAHY COMPANY INC	\$227.31	MUSIC THEATRE INTERNATIONAL	\$851.25
NORTH DAKOTA STATE UNIVERSITY	\$275.00	NARDINI FIRE EQUIPMENT	\$1,390.00
NDHSAA	\$880.00	ND FCCLA	\$80.00
POPPLERS	\$301.69	NDSTA	\$350.00
QUALITY INN BISMARCK	\$2,212.00	NEXUS - PATH FAMILY HEALING	\$15,000.00
RED RIVER REFRIGERATION, INC.	\$244.01	NORTHERN LIGHTS COUNCIL (BOY SCOUTS)	\$190.00
REFERENCE POINT PRESS INC	\$295.00	NORTHERN PLAINS MECHANICAL LLC	\$2,210.00
S & S ACTIVEWEAR, LLC	\$9.49	NOVA FIRE PROTECTION	\$6,150.00
SCHMITT MUSIC CENTER INC	\$270.00	OVERHEAD DOOR INC	\$255.25
SCHOOL SPECIALTY, LLC	\$376.99	PETRO SERVE USA	\$24.86
SHANLEY HIGH SCHOOL	\$345.00	PIONEER VALLEY EDUC PRESS	\$30.00
SIGN PRO	\$380.00	POPPLERS	\$223.94
SOUTH PTA	\$50.20	RDO EQUIPMENT COMPANY	\$96.34
STAHL'S TRANSFER EXPRESS	\$437.50	RECREATION SUPPLY COMPANY, INC	\$2,880.16
TRAINING ROOM INC	\$324.65	RENEGADE PHOTOGRAPHY	\$935.00
VAALER INSURANCE INC	\$332.00	RHI SUPPLY	\$2,473.94
VALLEY CITY PUBLIC SCHOOL DIST #2	\$69.00	ROUGH RIDER DISTRICT NFL	\$850.00
XCEL ENERGY	\$105,750.55	RWP, INC	\$1,000.00
CUSEY, TIM	\$99.50	SCHOLASTIC INC	\$545.07
HANSON, JONATHAN	\$35.00	SCHOOL HEALTH CORPORATION	\$667.09
HEINSCH, CARTER	\$70.00	SCHOOL SPECIALTY, LLC	\$56.00
HEISLER, DARREN	\$70.00	SHAWNEE PRESS INC	\$4,290.00
HOERER, BRYCE	\$35.00	SUITE SHOTS	\$206.40
JIRIK, COLE	\$160.50	TRAINING ROOM INC	\$239.75
JOSTENS INCORPORATED	\$3,093.95	TRICORNE AUDIO INC	\$12,339.30

TWIN CITY GARAGE DOOR	\$242.00	GERRELLS SPORTS CENTER INC	\$3,751.97
VALLEY CITY STATE UNIVERSITY	\$330.00	GM DOCTOR, THE	\$633.70
VISTO'S TRAILER SALES	\$1,056.94	GUMDROP BOOKS	\$367.95
WEST FARGO BUS COMPANY, LLC	\$86,096.61	HAWKINS INC	\$2,458.40
WEST MUSIC COMPANY	\$41.85	HUBERT COMPANY	\$222.61
YMCA	\$17,708.39	JEFF'S PLUMBING	\$160.00
HARTLEYS SCHOOL BUSES	\$20,984.00	JIM'S TOWING INC	\$500.00
BLACK BEAR, LOREN	\$78.60	JOSTENS INCORPORATED	\$2,095.02
BLAIR, ARDEN	\$160.50	KNIGHT PRINTING	\$280.06
BOSAK-BOVKOON, TRICIA	\$49.50	LANE 4 ATHLETIC, LLC	\$510.00
CANN, ERIC	\$127.50	MARTINEZ, LETICIA	\$20.00
DOWNS, MORGAN	\$75.00	MID-STATES WIRELESS INC	\$616.95
DUNN, CONNOR	\$47.00	MIDWEST BUS PARTS, INC	\$201.31
FARKAS, JUSTIN	\$85.50	MILLER, TAYLOR	\$150.00
GELLNER, RYAN	\$85.50	NARDINI FIRE EQUIPMENT	\$195.00
HEISE, CHRISTOPHER ALLEN	\$85.50	ND FCCLA	\$200.00
KOLDEN, ERIC	\$49.50	ND SAFETY COUNCIL, INC	\$305.00
KRAFT, ARTHUR A	\$49.50	NEW ENGLAND CENTER FOR CHILDREN	\$2,096.50
LARSON, JORDAN	\$99.00	NORTHERN ENGINE & SUPPLY CO INC	\$28.00
LIEN, MICHAEL	\$85.50	NORTHERN PLAINS MECHANICAL LLC	\$49.00
MCCOLLUM, JORDAN LEE	\$82.00	NORTHERN TRUCK EQUIPMENT CORP	\$20.99
MCCRACKEN, JEFF	\$85.50	NORTHSTAR SAFETY INC	\$1,675.00
MOORE, SHANE S	\$82.00	NORTHWEST IRON FIREMAN	\$1,979.00
NITSCHKE, LUKE	\$127.50	NORTH CENTRAL BUS & EQUIP, INC.	\$271.85
ROHLOFF, PEYTON ALLEN	\$99.00	NORTHWEST TIRE INC	\$119.98
SCHELL, KAYLEE	\$74.50	NUTRISLICE INC	\$7,172.64
SCHNEPF, KEVIN	\$49.50	O'REILLYS AUTO	\$19.79
BAWDON, CONNOR R	\$35.00	PETRO SERVE USA	\$85.25
HANSON, JONATHAN	\$35.00	OK TIRE STORE, INC	\$1,533.95
HEINSCH, CARTER	\$70.00	POPPLERS	\$102.82
HOERER, BRYCE	\$70.00	RDO EQUIPMENT COMPANY	\$626.43
KUTTER, DANA C	\$70.00	SCHMITT MUSIC CENTER INC	\$867.47
PAPER, ANTHONY	\$70.00	SIGN PRO	\$212.00
REINHOLZ, JEFFERY DAVID	\$70.00	SMT HEALTH SYSTEMS	\$311.63
SAFRANSKI, TAYLOR	\$35.00	STEVE W DUNN	\$16,500.00
SCHNEIBEL, DANIEL	\$70.00	SWANSTON EQUIPMENT CORPORATION	\$174.84
SCHWIESOW, CONNOR	\$123.00	TOOL FOX LLC	\$49.99
SHIELDS, BRUCE	\$35.00	TRAINING ROOM INC	\$55.80
STRAND, MICHAEL ANDREW	\$96.50	UNIVERSITY OF NORTH DAKOTA	\$21,000.00
UKESTAD, TYLER	\$85.50	VAALER INSURANCE INC	\$25.00
WOLDEN, BENJAMIN	\$85.50	CARNEY, JEREMY	\$85.50
WRAY, DARWIN	\$160.50	DURGIN, DOUG	\$160.50
CASS RURAL WATER USERS DISTRICT	\$1,622.48	HARRIE, JEFFREY JAMES	\$160.50
CITY OF FARGO	\$95.75	JIRIK, COLE	\$127.50
VEX ROBOTICS, INC.	\$150.69	KOLDEN, ERIC	\$49.50
WALLWORK TRUCK CENTER	\$1,099.73	LARSON, JORDAN	\$96.50
WEST FARGO BUS COMPANY, LLC	\$2,303.22	LUND, BRYSON	\$82.00
WESTMOR INDUSTRIES, LLC	\$5,976.04	OLSON, DARRELL	\$85.50
WF EVENTS INC	\$1,552.18	PAYNE, DUSTIN	\$96.50
WAL-MART-ALL LOCATIONS	\$8,703.04	PIATZ, SHANE	\$85.50
ACME ELECTRIC TOOL CRIB	\$2,176.64	SANDERS, NOAH	\$123.00
ASL INTERPRETING SERVICES INC	\$1,056.00	STANISLAWSKI, DARIN	\$96.50
AUTO VALUE - FARGO	\$121.80	STEINER, DANIEL	\$35.00
BASNET, KUL	\$22.00	SYLLIAASEN, BRAD	\$171.00
BERNATELLO'S PIZZA INC	\$243.00	TEUBNER, CALVIN	\$391.50
CITYWIDE ELECTRIC LLC	\$581.50	WALSTROM, TANNER	\$178.50
CLEAN CUT LAWN CARE	\$57,869.00	ASSOCIATED SUPPLY CO INC	\$1,516.19
COMFORT SUITES BISMARCK	\$1,264.00	DRAMATIC PUBLISHING COMPANY	\$153.30
CURT'S LOCK & KEY SERVICE, INC.	\$33.76	INSTRUCTIONAL EMPOWERMENT, INC	\$2,800.00
DEY APPLIANCE SERVICE	\$53.27	TRAVEL TRAVEL FARGO-MOORHEAD, INC	\$1,028.80
ECKROTH MUSIC COMPANY	\$62.80	CASH-WA DISTRIBUTING CO OF FARGO	\$529.23
FARGO FREIGHTLINER	\$295.58	CITY OF WEST FARGO-SECUR & MISC	\$495.00
FARGO RENT ALL INC	\$78.63	COACHES CHOICE	\$504.00
FARSTAD OIL INC	\$810.00	COUNCIL FOR EXCEPTIONAL CHILDREN	\$1,108.00
FERGUSON ENTERPRISES	\$92.29	DYBSAND, BRITTANY	\$49.00
FOLLETT CONTENT SOLUTIONS, LLC	\$106.79	F-M PRINTING & OFFICE SUPPLIES	\$394.00
GAST CONSTRUCTION COMPANY INC	\$41,532.50	MAC'S INC	\$103.99
GATEWAY CHEVROLET INC	\$223.12	NATIONAL SPEECH AND DEBATE ASSOC	\$100.00
GENERAL PARTS LLC	\$473.66	PAPA JOHN'S PIZZA	\$132.00

RECREATION SUPPLY COMPANY, INC	\$189.74	FREMSTAD LAW FIRM PLLC	\$129.24
RICHARD'S TRANSPORTATION SERV	\$2,146.36	CITY OF HARWOOD	\$231.50
SANDY'S DONUTS & COFFEE SHOP	\$195.60	CITY OF FARGO	\$1,036.60
SHEYENNE HIGH SCHOOL MEAL MONEY	\$200.00	CITY OF FARGO	\$314.27
SUNDBERG, TANYA	\$25.25	BLACK BEAR, LOREN	\$62.88
VALLEY CITY PUBLIC SCHOOL DIST #2	\$40.00	BERGER ELEMENTARY PETTY CASH	\$330.00
HANSON, SHAWN	\$35.00	BERNARD FOOD INDUSTRIES	\$22,026.36
ROHLOFF, PEYTON ALLEN	\$96.50	DAHLIN, CAMERON	\$70.00
SCHNEPF, KEVIN	\$82.00	DEHNE, JEFF	\$70.00
GILLETT-STEWART, DANIELLE	\$253.52	ELITE SPORTSWEAR	\$3,665.79
COSTCO WHOLESALE	\$3,107.67	HEINSCH, CARTER	\$105.00
ANDERSON, TAYLOR	\$171.00	HINKEMEYER, JOSHUA	\$35.00
FARKAS, JUSTIN	\$85.50	HOERER, BRYCE	\$105.00
FREDRICKSON, SCOTT	\$35.00	LEIER, MIKE	\$70.00
HANSON, SHAWN	\$82.00	ORTH, LYNETTE	\$100.00
HOERER, BRYCE	\$70.00	PAPER, ANTHONY	\$35.00
LARSON, JORDAN	\$99.00	ROHLOFF, PRESTON	\$70.00
PAPER, ANTHONY	\$35.00	SAFRANSKI, SEAN R	\$35.00
PAYNE, DUSTIN	\$135.00	SAFRANSKI, TAYLOR	\$105.00
ROHLOFF, PEYTON ALLEN	\$198.00	SCHNEPF, KEVIN	\$70.00
ROTH, ANTHONY	\$35.00	WOLTMANN, FAITH	\$96.80
SAFRANSKI, SEAN R	\$35.00	OSTROM'S HARDWARE	\$3,808.30
SAFRANSKI, TAYLOR	\$35.00	CASHWISE	\$2,411.74
SCHNEIBEL, DANIEL	\$105.00	HORNBACHERS	\$1,376.91
SCHNEPF, KEVIN	\$181.00	ADVANTAGE CREDIT BUREAU	\$6,639.00
DILWORTH-GLYNDON-FELTON SCH	\$100.00	AMERICAN RED CROSS	\$370.00
SPITFIRE BAR AND GRILL	\$79.00	AMWINS GROUP BENEFITS INC.	\$1,489.90
APPERSON, INC.	\$436.58	AUDIOVISUAL, INC (AVI)	\$34,240.00
ASP OF MOORHEAD, INC.	\$1,784.00	BACKGROUND INVESTIGATION BUREAU	\$2,041.35
BIO RAD LABORATORIES, INC	\$192.54	BEIER, MASON	\$35.00
BLOW'S SEW-N-VAC	\$279.80	CASH-WA DISTRIBUTING CO OF FARGO	\$403.25
CAROLINA BIOLOGICAL SUPPLY	\$811.27	CITY OF FARGO	\$60.00
CERNEY, CHRISTOPHER D.	\$20.50	CORWIN CHRYSLER DODGE	\$26.70
CHAMPION CUSTOM PRODUCTS	\$959.36	CRANDALL, STEPHANIE OR REED	\$16.35
CITY OF WEST FARGO-SECUR & MISC	\$426.25	DEMCO, INC	\$569.70
COLORADO TIME SYSTEMS	\$1,360.00	DOMINO'S PIZZA	\$187.76
CONNECT SPEECH THERAPY, PLLC	\$47,735.40	FARSTAD OIL INC	\$5,746.00
CORPORATE TECHNOLOGIES	\$2,576.00	FORUM COMMUNICATIONS CO, THE	\$71.28
CROWN TROPHY	\$41.25	GAMRADT, ANGELA	\$30.00
DAKOTA CARRIER NETWORK	\$350.00	GENERAL PARTS LLC	\$103.67
ECKROTH MUSIC COMPANY	\$473.34	GM DOCTOR, THE	\$124.95
GUNDERSON, LEE	\$420.00	GRAYBAR ELECTRIC CO INC	\$78.94
HAL LEONARD CORPORATION	\$98.99	HOBART SALES & SERVICE	\$71.86
HEARTLAND HEARING PROFESSIONALS	\$1,600.00	INNOVATIVE GYM SOLUTIONS	\$240.00
INNOVATIVE OFFICE SOLUTIONS, LLC	\$356.60	JOHNSON CONTROLS INC	\$4,902.01
LAKESHORE LEARNING MATERIALS	\$702.01	KNIGHT PRINTING	\$78.40
LAMPERT LUMBER	\$492.50	LAKESHORE LEARNING MATERIALS, LLC	\$7,280.80
MCGEE, SOFIA	\$50.00	LINK, DANIELLE	\$13.00
MN COUNCIL OF TEACHERS OF MATH	\$275.00	LOHMAN, CHRISTOPHER	\$154.15
ND FCCLA	\$80.00	MAC'S INC	\$6.68
ND NATIONAL BAND ASSOCIATION	\$240.00	M-B COMPANIES INC	\$787.40
NETWORKS 2000 INC	\$2,409.00	MIDCONTINENT COMMUNICATIONS	\$1,332.00
NORTH DAKOTA STATE UNIVERSITY	\$275.00	MSUM	\$3,201.00
ORIENTAL TRADING COMPANY	\$94.05	MTI DISTRIBUTING, INC.	\$150.86
PIANO FORTE LLC	\$446.00	NAPA	\$47.27
PIZZA RANCH OF FARGO	\$281.88	NASCO	\$190.28
POST PROM- POST GRAD COMMITTEE- SHS	\$642.20	NORTHERN TRUCK EQUIPMENT CORP	\$2,126.00
RWP, INC	\$2,000.00	NORTH DAKOTA HOSA	\$105.00
SCHEELS ALL SPORTS, INC.	\$1,535.76	OK TIRE STORE, INC	\$60.38
SCHOOL HEALTH CORPORATION	\$198.25	OMNI GROUP INTERNATIONAL LLC	\$1,510.00
SCHOOL SPECIALTY, LLC	\$969.65	PERALA, KAYLA	\$27.85
UPRINTING	\$317.75	PETRO SERVE USA	\$339.64
WESTERN PSYCHOLOGICAL SERVICES	\$5,373.06	POPPLERS	\$149.90
WYSOCKI, DEAN	\$500.00	RDO EQUIPMENT COMPANY	\$27.12
HOCKING, TREVOR	\$70.00	RED RIVER REFRIGERATION, INC.	\$575.61
REINHOLZ, JEFFERY DAVID	\$70.00	RHI SUPPLY	\$792.95
AUTO CREDIT, INC	\$92.23	RIEBER, ISABELE	\$322.26
FAMILY SUPPORT REGISTRY	\$171.61	RIGELS INC	\$599.00
FIRST COLLECTIONS INC.	\$65.65	SIGN SOLUTIONS USA	\$801.02

SOLUTIONS BEHAVIORAL HEALTHCARE	\$5,161.40	RUDEBUSCH, AARON	\$70.00
SPARTAN CHEMICAL COMPANY INC	\$420.00	MINDFUL SCHOOL PSYCHOLOGY LLC	\$1,440.00
SVL SERVICE CORPORATION	\$2,718.00	BUCKMIER, SHANNON	\$43.23
TERVOLA, MELINDA	\$788.00	CRANE, COURTNEY	\$224.00
TRAVEL TRAVEL FARGO-MOORHEAD, INC	\$808.15	CRONIN, PAMELA	\$224.00
VERIZON COMMUNICATIONS, INC	\$104.70	EHLERT, ETHAN	\$295.00
WESCO DISTRIBUTION, INC.	\$398.87	GOSSETT, AUTUMN	\$224.00
WIR3D ELECTRIC INCORPORATED	\$181.25	GROMMESH, KELSEY	\$134.67
STEIN'S INC	\$183.84	HORST, KERRY	\$187.14
DELTA DENTAL MINNESOTA ASO, LLC	\$23,821.76	IVESDAL, HEIDI	\$104.01
ND PUBLIC EMPLOYEE RET SYSTEM	\$301,918.52	JUNG, ALISON	\$225.00
SYSCO NORTH DAKOTA, INC	\$76,540.03	KAYS, CARLA	\$87.12
SYSCO NORTH DAKOTA, INC	\$205.00	LEICK, TANYA	\$224.00
BLUE CROSS BLUE SHIELD OF ND	\$348,755.76	LONSKI, SHAUNA	\$46.11
KEMPS LLC	\$14,855.53	VOLK, AIMEE	\$224.00
DELTA DENTAL MINNESOTA ASO, LLC	\$27,869.61	WELTIN, NICOLE	\$78.14
DELTA DENTAL MINNESOTA ASO, LLC	\$8,850.60	DISCOVERY BENEFITS, INC.	\$34,061.35
INTERNAL REVENUE SERVICE	\$852,629.66	ACCUCUT	\$148.00
MATC FBO WFPS 403B PLAN	\$49,792.90	AMERICINN COON RAPIDS	\$223.01
BANCORP BANK	\$71,574.93	AMERICINN COON RAPIDS	\$223.01
COMMISSIONER OF REVENUE	\$15,058.57	AMERICINN COON RAPIDS	\$223.01
MINNESOTA CHILD SUPPORT	\$104.29	AMERICINN COON RAPIDS	\$223.01
SYSCO NORTH DAKOTA, INC	\$69,455.87	AMERICINN COON RAPIDS	\$223.01
AMAZON.COM	\$39,185.57	AMERICINN COON RAPIDS	\$223.01
ND STATE DISBURSEMENT UNIT	\$3,239.67	AMERICINN COON RAPIDS	\$223.01
SYSCO NORTH DAKOTA, INC	\$800.36	AMERICINN COON RAPIDS	\$223.01
BLUE CROSS BLUE SHIELD OF ND	\$264,632.00	BOOMBAH INC.	\$104.98
KEMPS LLC	\$12,188.06	BOULDER RUNNING CLINIC	\$195.00
STATE TAX COMMISSIONER	\$150,180.66	BUYFIREALARMPARTS	\$326.85
DELTA DENTAL MINNESOTA ASO, LLC	\$31,300.61	CHAMP-DEBATE-RESOURCES	\$29.99
SYSCO NORTH DAKOTA, INC	\$75,181.38	CHAMP-DEBATE-RESOURCES	\$29.99
PITNEY BOWES - RESERVE ACCOUNT	\$2,000.00	CONCORD THEATRICALS CO	\$200.00
PEPSI COLA BOTTLING COMPANY	\$145.51	CONJUGUEMOS.COM	\$110.00
BLUE CROSS BLUE SHIELD OF ND	\$620,731.22	CORPORATE TRANSLATE	\$74.72
INTERNAL REVENUE SERVICE	\$829,811.56	COUNTRY INN & SUITES	\$673.66
MATC FBO WFPS 403B PLAN	\$51,745.96	CR INSTITUTE	\$80.00
BANCORP BANK	\$73,297.85	DRI*AVID TECHNOLOGY	\$74.99
DELTA DENTAL MINNESOTA ASO, LLC	\$41,865.39	EMBASSY SUITES I DR SO	\$465.74
KEMPS LLC	\$13,336.94	EMBASSY SUITES I DR SO	\$465.74
WEX BANK	\$4,529.42	EXCEPTIONAL TEACHING I	\$52.80
MINDFUL SCHOOL PSYCHOLOGY LLC	\$1,755.00	FACEBK XCV8FHTE92	\$7.38
DAHL, EMILY	\$286.95	FESTIVAL DU VOYAGEUR	\$877.14
ERIKSON, SHANNON	\$115.00	HOTEL MIDTOWN ATLANTA	\$261.01
LEMER, MARK	\$106.81	HOTEL MIDTOWN ATLANTA	\$261.01
LIEBL, LORI	\$71.08	HOTEL MIDTOWN ATLANTA	\$261.01
MARKUSEN, JASON	\$89.13	LRP PUBLICATIONS	\$270.00
OLERUD, ALEXIS	\$110.19	LRP PUBLICATIONS	\$39.45
POEHLER, KARLI	\$149.88	NDDOT-ONLINE DRIVERS L	\$3.00
WASHNIESKI, ROBERT (MAX)	\$227.50	NDDOT-ONLINE DRIVERS L	\$9.00
ODUM, JAMIE	\$41.50	NDPT BOARD	\$100.00
RONNING, KRISTA	\$67.80	OLIVE GARDEN 0021188	\$292.04
SAUNDERS, MEGAN	\$60.63	PAYPAL *FEDERAL	\$175.00
WHITE, LAINE	\$402.00	PAYPAL *PLAINSARTMU	\$100.00
DISCOVERY BENEFITS, INC.	\$34,061.34	PAYPAL *PLAINSARTMU	\$180.00
UNITED WAY OF CASS CLAY	\$346.71	PELTON* MEMBERSHIP	\$12.99
WFEA TREASURER	\$39,551.74	SEEC GROWT* ND	\$140.00
ARENDS, BRANDY	\$159.50	TILE INC.	\$29.99
GARAAS, STEPHEN	\$117.94	USA CLEAN BY JON-DON	\$355.03
HELVIK, JANA E	\$426.50	VEXROBOTICS	\$644.62
HINS, BRIDGET	\$39.00	WM SUPERCENTER #1581	\$36.96
JOHNSON, MICHELLE	\$40.13	WPY*SWWC SERVICE COOPE	\$297.00
RENNER, ALEXANDRA	\$30.65	WWW.NEARPOD.COM	\$397.00
SCHANZENBACH, CASSANDRA	\$49.54	WWW.NEARPOD.COM	\$397.00
STEWART, EILEEN	\$113.00	WWW.NEARPOD.COM	\$397.00
WESTON WERK, BAILEY	\$23.56	WWW.NEARPOD.COM	\$397.00
WILD, TAYLOR	\$1,423.68	BEE SEEN GEAR	\$947.74
BORDERS, GREGORY	\$91.38	BSN SPORTS, LLC	\$1,451.30
WAHLUND, JADEN	\$208.13	DACOTAH PAPER COMPANY	\$1,225.99
KILEN IBACH, RAQUEL	\$182.06	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,150.16



FOLLETT CONTENT SOLUTIONS, LLC	\$2,397.74	COLE PAPERS	\$3,278.77
INCREDIBLE YEARS, INC.	\$4,077.75	CONSOLIDATED COMMUNICATIONS	\$23,161.53
MACKIN EDUCATIONAL RESOURCES	\$2,740.14	DIGICERT INC	\$750.40
TIDY UP CLEANING LLC	\$5,581.60	FOLLETT SCHOOL SOLUTIONS, INC.	\$341.58
ULINE PRODUCTS	\$3,527.62	FOLLETT CONTENT SOLUTIONS, LLC	\$2,118.01
UNIVERSITY OF OREGON	\$400.00	PREMIUM WATERS INC	\$205.00
VERIZON WIRELESS	\$2,459.05	QBS INC	\$88.00
COCA COLA BOTTLING COMPANY	\$13,408.88	STEIN'S INC	\$71.62
BEE SEEN GEAR	\$1,055.69	TIDY UP CLEANING LLC	\$9,208.80
BSN SPORTS, LLC	\$1,005.00	TRANE COMPANY, THE	\$1,667.04
BUSINESS ESSENTIALS	\$1,084.74	ULINE PRODUCTS	\$330.90
COLE PAPERS	\$7,781.36	PREMIUM WATERS INC	\$135.00
CUMMINS NPOWER LLC	\$6,686.31	BUSINESS ESSENTIALS	\$1,479.22
EKOS	\$490.00	INCREDIBLE YEARS, INC.	\$1,272.25
FOLLETT CONTENT SOLUTIONS, LLC	\$167.99	AIRGAS USA LLC	\$510.00
MACKIN EDUCATIONAL RESOURCES	\$1,822.51	NELSON INTERNATIONAL	\$482.70
NELSON INTERNATIONAL	\$2,744.52	PREMIUM WATERS INC	\$45.00
ROCKFORD SILK SCREEN PROCESS, INC	\$2,275.00	PROJECT LEAD THE WAY, INC	\$268.50
ND CENTER FOR DISTANCE EDUC	\$4,770.00	SCHINDLER ELEVATOR CORPORATION	\$230.63
BUSINESS ESSENTIALS	\$859.28	INTERSTATE ALL BATTERY CENTER	\$164.95
CHRISTIAN EGGERT VIOLINS, LTD	\$55.50	BEE SEEN GEAR	\$218.00
DAKOTA BOYS & GIRLS RANCH	\$40,055.00	BSN SPORTS, LLC	\$128.00
FOLLETT CONTENT SOLUTIONS, LLC	\$72.89	BUSINESS ESSENTIALS	\$1,373.73
F-M AMBULANCE SERVICE	\$623.00	FOLLETT CONTENT SOLUTIONS, LLC	\$2,214.40
MN EDUCATION JOB FAIR ASSOC	\$400.00	GRAINGER, W W	\$132.58
ND CENTER FOR DISTANCE EDUC	\$5,267.00	LINE UP, THE	\$4,112.80
SANFORD CLINIC OCCUPATIONAL MED	\$756.00	MUSIC THEATRE INTERNATIONAL	\$2,018.18
SPORTZCAST, INC	\$499.00	SUPREME SCHOOL SUPPLY COMPANY	\$277.39
TIDY UP CLEANING LLC	\$9,709.20	TESSMAN SEED COMPANY	\$14,985.00
COLE PAPERS	\$6,025.59	BEE SEEN GEAR	\$1,315.60
FOLLETT SCHOOL SOLUTIONS, INC.	\$3,753.14	BUTLER MACHINERY COMPANY	\$265.00
GO PROMO, LLC	\$1,609.00	COLE PAPERS	\$6,531.88
GRAINGER, W W	\$31.56	DACOTAH PAPER COMPANY	\$8,878.09
STEIN'S INC	\$4,375.00	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,466.18
BSN SPORTS, LLC	\$7,053.01	GO PROMO, LLC	\$900.00
FOLLETT SCHOOL SOLUTIONS, INC.	\$38.86	GRAINGER, W W	\$568.91
GRAINGER, W W	\$1,033.04	INTERACTIVE HEALTH TECH, LLC	\$1,636.00
MARZANO RESOURCES LLC	\$2,800.00	PREMIUM WATERS INC	\$45.00
WASTE MANAGEMENT OF ND-WAHPETON	\$11,374.03	ROCHESTER 100 INC	\$57.00
ZOOM VIDEO COMMUNICATIONS, INC.	\$29.98	STEIN'S INC	\$2,797.48
ABLENET, INC	\$22,878.00	ULINE PRODUCTS	\$494.91
ARAMARK UNIFORM	\$3,039.17	ALL AMERICAN SPORTS CORP	\$2,127.01
BUSINESS ESSENTIALS	\$1,339.91	BSN SPORTS, LLC	\$5,124.94
INTERSTATE ALL BATTERY CENTER	\$697.80	BUSINESS ESSENTIALS	\$1,353.45
MACKIN EDUCATIONAL RESOURCES	\$6,540.62	DATAFINCH TECHNOLOGIES	\$1,462.14
PAN-O-GOLD BAKING COMPANY	\$7,972.71	FOLLETT CONTENT SOLUTIONS, LLC	\$59.29
PREMIUM WATERS INC	\$325.00	FOLLETT SCHOOL SOLUTIONS, INC.	\$45.04
T-SQUARED SCREEN PRINTING	\$4,110.15	GAME ONE	\$677.72
BUSINESS ESSENTIALS	\$1,086.74	PREMIUM WATERS INC	\$45.00
CDW GOVERNMENT INC	\$1,068.30	RIVERSIDE ASSESSMENTS LLC	\$5,373.90
CHRISTIAN EGGERT VIOLINS, LTD	\$390.75	TIDY UP CLEANING LLC	\$5,950.40
COLE PAPERS	\$7,904.57	INTERSTATE ALL BATTERY CENTER	\$76.50
DAKOTA BOYS & GIRLS RANCH	\$34,153.45	EYERIDE	\$2,626.69
FOLLETT CONTENT SOLUTIONS, LLC	\$5,733.88	BSN SPORTS, LLC	\$2,349.90
MACKIN EDUCATIONAL RESOURCES	\$833.70	GREEN SHADES SOFTWARE, LLC	\$61.20
MENARDS	\$3,887.21	BUSINESS ESSENTIALS	\$1,186.87
PROJECT LEAD THE WAY, INC	\$6,001.50	COCA COLA BOTTLING COMPANY	\$10,672.51
ROCHESTER 100 INC	\$145.00	MARZANO RESOURCES LLC	\$2,000.00
TECHCYCLE SOLUTIONS	\$2,831.04	CDW GOVERNMENT INC	\$300.54
BREAKOUT, INC.	\$148.00	BUSINESS ESSENTIALS	\$977.50
CULINEX	\$103,441.06	COLE PAPERS	\$455.04
FLINN SCIENTIFIC	\$101.56	DAKOTA SUPPLY GROUP	\$467.99
FOLLETT SCHOOL SOLUTIONS, INC.	\$401.10	GRAINGER, W W	\$180.02
FOLLETT CONTENT SOLUTIONS, LLC	\$586.98	STEIN'S INC	\$105.40
GRAINGER, W W	\$216.78	TESSMAN SEED COMPANY	\$235.00
ULINE PRODUCTS	\$416.91	TIDY UP CLEANING LLC	\$6,729.60
BREAKOUT, INC.	\$74.00	J-TECH MECHANICAL	\$1,545.20
BSN SPORTS, LLC	\$4,818.64	DAKOTA BOYS & GIRLS RANCH	\$1.00
BUSINESS ESSENTIALS	\$490.33	GO2POWER LLC	\$3,150.67

BEST BUY COMPANY	\$70.98	VOID CK 318602	(\$27.85)
BARNES AND NOBLE INC	\$966.67	VOID CK 320279	(\$30.00)
PAYROLL 01/20/2023	\$2,996,914.84	VOID CK 320616	(\$16.35)
PAYROLL 02/03/2023	\$2,959,454.91	VOID CK 321081	(\$50.00)
VOID CK 311196	(\$401.00)	VOID CK 321218	(\$100.00)
VOID CK 311365	(\$244.00)	VOID CK 321382	(\$79.00)
VOID CK 311555	(\$143.00)	VOID CK 322497	(\$54.00)
VOID CK 311809	(\$154.15)	VOID CK 322968	(\$35.00)
VOID CK 311951	(\$4,290.00)	VOID CK 323843	(\$209,294.00)
VOID CK 313689	(\$20.00)	VOID CK 323984	(\$418.00)