

<u>Vendor Name</u>	<u>Amount</u>
Checking	1
Checking	1 Fund: 01 GENERAL FUND
3RD AVE FLORAL & GREENHOUSE	67.00
ABM	10,114.57
ACME ELECTRIC INC	749.99
ADAMS, DEAN	45.01
ADVANCED MACHINERY	3,044.95
ALL AMERICAN TRAVEL	1,115.20
AMAZON	14,911.41
AMERICAN SCHOOL COUNSELOR ASSOCIATION	258.00
AMERIPRIDE	35.00
ANHELUK, JERRICA	155.21
APPLE COMPUTER, INC.	4,710.95
APPLEGATE, TIFFANY	250.00
AVI SYSTEMS INC	8,006.81
B & K ELECTRIC	8,340.70
BADLANDS COMICS AND GAMES	467.02
BADLANDS ENVIRONMENTAL CONSULTANTS INC	1,760.00
BARTHOLMY, JOANNE	250.00
BARTHOLMY, KAITLYN	200.00
BAYMONT INN AND SUITES	311.96
BEACH PUBLIC SCHOOLS	1,642.42
BEAUDOIN, AMY	704.35
BENCHMARK EDUCATION	510.40
BENZ, ALECIA	385.00
BERGER ELECTRIC INC	292.50
BINSTOCK, BRITTANY	350.00
BINSTOCK, SARA	122.37
BISMARCK PUBLIC SCHOOLS	33,639.45

<u>Vendor Name</u>	<u>Amount</u>
BISMARCK RAMKOTA HOTEL	737.10
BISMARCK TRIBUNE	74.40
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA	61,278.45
BOOKSOURCE	7,898.55
BORDER STATES ELECTRIC SUPPLY	121.08
BOSCH LUMBER COMPANY	1,051.60
BRAUN DISTRIBUTING INC	1,622.20
BRAWNER, LILAINE	200.00
BSN SPORTS	8,786.43
CAPSTONE PRESS	1,009.93
CARD SERVICES	639.25
CARQUEST AUTO PARTS	266.19
CDWG	7,014.52
CENGAGE	3,779.61
CEREBELLUM CORPORATION	36.94
CFSTC	250.00
CHATEAU DE 'MORES	45.00
CHILLER SYSTEMS INC	1,052.00
CITY OF DICKINSON, THE	2,321.99
CITYSPAN TECHNOLOGIES	1,400.00
CLASSROOM DIRECT COM	1,504.13
CLEAN SWEEP VACUUM CENTER	5,801.74
COATES, JOANN	497.54
COLE PAPERS, INC	4,384.90
COMMUNITY ACTION	34,619.72
CONNECTING POINT	2,202.90
CONSOLIDATED COMMUNICATIONS	1,650.98
COOK, SUSAN	46.73

<u>Vendor Name</u>	<u>Amount</u>
COURTYARD	479.04
COX, JAMES	100.00
D & D UNDERGROUND SPRINKLER SYSTEMS	106.06
D & E SUPPLY	581.13
DACAR, MICHELLE	107.00
DAIRY BARN	39.12
DAKOTA BOYS AND GIRLS RANCH	2,100.00
DAKOTA FARM EQUIPMENT	364.83
DAKOTA RUBBER STAMP	3,650.21
DAKOTA SUPPLY GROUP	710.52
DAN PORTER MOTORS	97.68
DANIELS OLSEN BUILDING PROJECTS	669.92
DECKER EQUIPMENT	198.00
DEEP SURPLUS	1,928.95
DEMCO	197.29
DEPT OF PUBLIC INSTRUCTION	900.00
DEVEREUX CLEO WALLACE	3,400.00
DHS SPECIAL ED DEPT	515.00
DICKINSON HEATING AND AIR, INC	1,520.23
DICKINSON PARKS & RECREATION	75.00
DICKINSON PUBLIC SCHOOLS	199.62
DICKINSON STATE UNIVERSITY	5,000.00
DICKINSON SUPPLY	38.90
DISCOUNT SCHOOL SUPPLY	997.42
DOBITZ, DALENE	300.00
DORVAL, PAULETTE	62.62
DUKART, RYAN	37.24
DYKEMA, LES	19.14

<u>Vendor Name</u>	<u>Amount</u>
EDUTECH	150.00
ERNST, ANGELA	37.88
ETSYSTEMS INC	137.00
EVENSON, MIKE	30.00
FBLA-PBL	115.00
FERGUSON ENTERPIRSES INC #1657	62.93
FETTIG, CARLA	237.67
FLINN SCIENTIFIC	1,454.68
FOLLETT SCHOOL SOLUTIONS INC	2,998.44
FORUM COMMUNICATIONS COMPANY-12	779.59
FOUR SEASONS TROPHIES	1,797.67
FRIDRICH, MELINDA	49.95
FRONTLINE TECHNOLOGIES	14,573.76
FULL SPECTRUM LASER	1,200.00
GENERAL STEEL	215.39
GLASSER, STEVE	1,179.74
GOODALL, KIM	1,247.40
GRAND FORKS PUBLIC SCHOOL	519.25
GRANDELL, BETH	124.50
H2O LABS INC	557.20
HAAS, DWAYNE	25.21
HAL LEONARD CORPORATION	195.00
HAM, BRIAN	251.59
HANDWRITING WITHOUT TEARS	3,147.76
HARLOW'S BUS SALES INC.	49,983.54
HAUCK, MAXINE	744.94
HAUGEN, KARLA	32.37
HAWTHORNE EDUCATIONAL SERVICE	90.00

<u>Vendor Name</u>	<u>Amount</u>
HEBRON PUBLIC SCHOOL	15,918.77
HEDAHL S INC.	47.45
HEHN, CINDY	160.00
HEIDT, PEGGY	150.00
HEINEMANN	1,811.70
HEISER CONSTRUCTION LLC	3,550.00
HIGH POINT NETWORKS	118,135.06
HIT INC	1,188.15
HOUGHTON MIFFLIN	3,403.03
HUSCHKA, CURTIS	117.50
HYSJULIEN, CARISSA	377.93
INFORMATION TECHNOLOGY DEPT.	176.20
IS RESTAURANT DESIGN EQUIPMENT AND SUPPLY	2,422.00
IXL LEARNING	5,100.00
JABCO	225.32
JACOBSEN MUSIC	18.59
JOSTENS INC	11.46
JUST IN GLASS	210.60
JW PEPPER & SON INC	1,709.53
KAGAN PUBLISHING	113.00
KEITH SIGNS	199.80
KELLER, PATRICK	102.20
KILWEIN, TIA	210.00
KING, JENNIFER	50.12
KITTELSON, NICOLE	50.00
KLEIN, PATRICIA	1,850.00
KNIPP, SHAWNA	60.00
KNOWLEDGE MATTERS	1,195.00

<u>Vendor Name</u>	<u>Amount</u>
KOHLER COMMUNICATIONS	3,681.80
KRENZ, ALLEN	20.87
KUBISCHTA, BILL	27.73
KUBITZ EDUCATIONAL SERVICES	346.64
LABELLE, AMBER	250.00
LAKESHORE LEARNING MATERIALS	310.43
LARSON, REBEKAH	20.22
LASER SYSTEMS	13,311.33
LEISS, SHAWN	133.47
LEWTON, MARCUS	375.86
LIBRARY STORE, THE	278.21
LOGO MAGIC INC	72.00
MACS	35.86
MARCO INC	3,127.33
MARTINS WELDING & REFRID. INC	497.91
MARTINSON, DOT	96.30
MAX PUBLIC SCHOOLS	2,294.97
MCGRAW HILL	287.89
MDU	30,179.76
MEDIA CENTER	489.00
MEMORIES BY JOEY	293.50
MENARDS	11,839.18
MHS	75.00
MICHIGAN STATE UNIVERSITY	1,390.00
MIDAMERICA BOOKS	113.94
MIDWEST DOORS	755.33
MINOT PUBLIC SCHOOLS	205.00
MNJ TECHNOLOGIES DIRECT, INC	62,187.31

<u>Vendor Name</u>	<u>Amount</u>
MULLIGANS CATERING	500.00
MUSICIANS FRIEND	34.95
NAPA AUTO PARTS	446.34
NARDINI FIRE EQUIPMENT CO INC,	356.00
NCS PEARSON, INC	143.10
ND ATTORNEY GENERAL	118.75
ND CENTER FOR 4-H YOUTH DEVELOPMENT	240.00
ND SKILLS USA	150.00
NDSBA	7,211.00
NDSU EXTENSION SERVICE	300.30
NEW ENGLAND PUBLIC SCHOOL	8,217.32
NEWBYS ACE HARDWARE	648.49
NOBLE, DIANA	278.20
NOKES, JENNIFER	108.00
NORTHERN TOOL AND EQUIPMENT	1,679.99
NWEA FINANCE	10,500.00
OFFICE DEPOT, INC.	358.52
ORIENTAL TRADING CO	147.92
PALOS SPORTS	2,170.64
PAXTON PATTERSON	21,066.47
PBBS EQUIPMENT CORPORATION	1,595.31
PEARCE & DURICK	53.75
PERMA BOUND	1,750.20
PIZZA RANCH	279.81
POLAND, KAY	194.94
POLAND, TASHA	50.00
POSITIVE PROMOTIONS	272.55
POWER DISTRIBUTORS	40.80

<u>Vendor Name</u>	<u>Amount</u>
PRAIRIE LEARNING CENTER	2,634.54
PRAUS, ANNIE	93.42
PRAUS, MELISSA	35.10
PRAUS, TAMMY	115.98
PREVENT CHILD ABUSE ND	60.00
PRICE, DANA	7,671.25
PRO-ED	472.89
PROTECTION SYSTEMS INC	50.00
PYRAMID EDUCATIONAL CONSULTANTS INC	327.53
QUEEN CITY MOTORS	70.00
REALLY GOOD STUFF	885.02
REAR, HANNA	24.08
RICHARDTON-TAYLOR PUBLIC SCHOOLS	132,082.17
RONELL CLOCK COMPANY	164.27
ROSEN SHINGLE CREEK	1,092.00
ROUGH RIDER ELECTRIC COOP	6,275.88
RUDYS LOCK AND KEY	336.00
RUNNING'S SUPPLY, INC.	644.09
SANFORD HEALTH	252.00
SBM	543.98
SCHLECHT, MEAGAN	265.16
SCHOOL SPECIALTY	358.77
SCHUMACHER, DON	53.52
SCHWARTZ, BECKY	125.00
SCVMA	1,135.00
SHERWIN WILLIAMS	646.35
SHOBE, AMY	138.58
SIMPLEX GRINNELL	390.00

<u>Vendor Name</u>	<u>Amount</u>
SIMPLY FLOWERS & GIFTS	424.45
SIPMA, TRACY	250.00
SLEEP INN & SUITES	491.40
SMITH, LYLE	1,736.49
SOFTWARE UNLIMITED INC	4,050.00
SOUTH EAST EDUCATION COOPERATIVE	3,395.00
SOUTH HEART SCHOOL DISTRICT	5,890.26
SOUTHWEST GRAIN REGION	771.80
SPARTAN STORES LLC	369.29
STATE HISTORICAL SOCIETY	51.00
STECKLER, JIM	38.24
STEFFAN SAW & BIKE	159.00
STENHOUSE PUBLISHERS	240.00
STREETER, SARA	240.00
STRID, CARMEN	120.00
SULLIVAN, DOUG	1,255.99
SUPREME SCHOOL SUPPLY	215.51
TANGEN, LAURA	94.89
TASC	3,448.00
TEACHER DIRECT	101.10
TEACHERS DISCOVERY	133.39
TESCHER, LAURA	81.21
THEURER, DEB	378.57
THYSSENKRUPP ELEVATOR CORP	2,806.98
TRAVEL WORLD OF CROSBY	2,590.00
TRI ENERGY COOPERATVIE	9,833.03
TSA NATIONAL CONFERENCE	145.00
TWIN CITY ROOFING	1,726.00

<u>Vendor Name</u>	<u>Amount</u>
UNITED STATES TREASURY	100.32
US POSTMASTER	33.77
UTILITY BILLING	6,349.78
VERIZON	771.38
VEX	40.18
VIKING GLASS OF N.D., INC.	4,863.00
VISA	4,093.51
WAGNER, KAREN	75.56
WALMART COMMUNITY BRC	3,216.27
WALZ, SUSAN	1,243.05
WEBER, DAWN	13.39
WEIDNER, LADAWN	29.00
WEILER, DAVE OR ANITA	165.00
WEST MUSIC	338.99
WILLIAMS, PAULA	19.99
WOOD MAGAZINE	49.99
WOOD, SUNDEA	46.20
WORKFORCE SAFETY & INSURANCE	1.69
XEROX CORPORATION	118.75
YOGA ACCESSORIES.COM	983.90

Fund Total: 919,774.03

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
COMMISSIONING SOLUTIONS INC			902.68
DLR GROUP INC			97,199.42
FIRESIDE OFFICE PRODUCTS, INC			49,523.00
M A MORTENSON CO			1,889,301.95
TMI			173,583.00
VS AMERICA INC			159,185.87

Fund Total: 2,369,695.92

Checking	1	Fund: 05	FOOD SERVICE FUND
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<u>Vendor Name</u>	<u>Amount</u>
AIJALA, JESSICA	33.40
BRAUN DISTRIBUTING INC	17.28
CAPITAL CITY RESTAURANT	314.65
DEAN FOODS NORTH CENTRAL, INC.	13,727.85
DICKINSON PUBLIC SCHOOL	300.00
FOOD SERVICES OF AMERICA	55,584.61
GRAND FORKS BCLEAN.COM	336.89
HEIDECCKER, TWYLA	51.60
HENRY, KENYA	179.40
JAHNER, JEREMY	97.35
JUNG, JON AND LORI	137.35
PAN-O-GOLD	478.88
SCHUMACHER, DON	50.22
SCOTT, LAUREN	239.64
THOMPSON, SUZIE	156.15
TORMASCHY, TRACY	179.85
WALMART COMMUNITY BRC	99.98

Fund Total: 71,985.10

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
AIRBORNE ATHLETICS INC			6,270.00
ALLARD TROPHY COMPANY			22.50
AMBERG, NATHAN			125.00
AMERICAN CANCER SOCIETY			523.00
ANDERSON, QUINTON			65.00
ANHELUK, JERRICA			54.94
ARMSTRONG, MARISA			193.43
BARE FOOT			640.60
BAYMONT INN & SUITES			890.00
BISMARCK PUBLIC SCHOOLS			780.00

<u>Vendor Name</u>	<u>Amount</u>
BISMARCK RAMKOTA HOTEL	2,863.80
BLOTSKE, CASSIE	229.20
BRANDVIK, KALINDI	76.68
BRAUN DISTRIBUTING INC	1,084.76
BSN SPORTS	350.38
BUTTS, BAELEE	168.00
CAPSTONE PRESS	384.90
CASEY, MICHAEL	307.00
CLAUSEN, BRUCE	614.00
COCA COLA	2,814.58
COLE PAPERS, INC	1,060.01
CONRAD, TAYLOR	210.00
CONRAD, TREVOR	400.00
CONSOLIDATED COMMUNICATIONS	811.58
CONTINENTAL MANAGEMENT INC	352.00
CORNELL, JANE	44.73
DAKOTA ZOO	465.00
DAN LEE HYPNOSIS	1,600.00
DEAN FOODS NORTH CENTRAL, INC.	646.38
DICKINSON STATE UNIVERSITY	2,293.00
DIGITALLY YOURS LLC	810.00
DNC PARKS & RESORTS AT KSC INC	386.00
DOLLAMUR LP	2,478.00
ERICKSON, MARTHA	3,000.00
EVENSON, BRUCE	75.00
FAHY, JAMES	60.00
FBLA-PBL	690.00
FISHER, TODD	371.00

<u>Vendor Name</u>	<u>Amount</u>
FISHER, TRISTA	168.00
FLINN SCIENTIFIC	5,447.20
FOOD SERVICES OF AMERICA	3,491.60
FOUR SEASONS TROPHIES	463.24
FREEBURG, MISTY	85.00
FREESTYLE PHOTOGRAPHIC SUPPLIES	840.03
FRIDLEY, GUY	400.00
GILJE, H MICHAEL	80.00
GLADSTONE INN & SUITES	560.00
GLUECKERT, RAY	566.00
GRAPHIC EDGE, THE	1,423.66
HOFMANN, SCOTT	119.00
HOLINKA, GERALD	168.00
HOMISTON, AUTUMN	1,053.74
HOPFINGER, WAYNE	584.00
HOUSE, LEON	182.00
HROUDA, WILLIAM	62.64
HUMAN SOLUTION, THE	1,584.00
JOHNSEN, ANGELA	125.00
JOSTENS INC	11,590.93
JOSTENS	447.75
JP STEEL	174.40
KAESER & BLAIR	347.77
KENSINGER, ELISA	365.49
KHOOK PIRATE RADIO	300.00
KIDROWSKI, ANGIE	70.00
KLEINWACHTER, CHRIS	65.14
KOVASH, CHRISTOPHER	168.00

<u>Vendor Name</u>	<u>Amount</u>
KOVASH, MICHELLE	240.00
LADBURY, ETHAN	168.00
LARSON, KARLA	74.46
LAS VEGAS TONIGHT INC	2,825.00
LASER SYSTEMS	343.96
LEISS, SHAWN	200.53
LEUKEMIA & LYMPHOMA SOCIETY, THE	258.29
MANDAN PUBLIC SCHOOLS	675.00
MARCO INC	3,127.33
MENARDS	23.94
MF ATHLETIC	528.00
MIDAMERICA BOOKS	227.40
MILLER, SCOTT	224.00
MINOT PUBLIC SCHOOLS	200.00
MULLIGANS CATERING	1,473.99
NASSP	385.00
NATIONAL FFA ORGANIZATION	117.00
NCA	2,550.00
ND ROUGHRIDER NFL	475.00
ND SKILLS USA	300.00
NDHSAA	3,523.00
NDSAA	1,240.00
OBRIGEWITCH, SCOTT	196.00
ORIENTAL TRADING CO	510.06
PARAGON BOWL	132.00
PEARCY, MERRILL	1,526.00
PETERS CONCESSION	54.50
POLAND, KAY	183.85

<u>Vendor Name</u>	<u>Amount</u>
QUALITY QUICK PRINT	660.00
QUEEN CITY MOTORS	65.00
RAMADA	5,464.80
RIDL, CHRISTINA	149.90
RODAKOWSKI, ANGELA	504.45
ROHWEDDER, ANDREW	130.00
ROSEN SHINGLE CREEK	3,276.00
RSCHOOLTODAY	499.00
SALVESON, WARD	1,596.00
SBM	9.50
SCHNEIDER, BRUCE	16,700.00
SCHOLASTIC BOOK FAIRS	12,970.31
SCHOOL SPECIALTY	60.89
SIMPLY FLOWERS & GIFTS	25.51
SLEEP INN & SUITES	1,513.00
SMITH, LYLE	2,789.93
STACK, GREGORY	990.00
STANTON, CANDACE	150.00
STEINER, LEXI	95.92
STREETER, SARA	455.88
SUTER, JOHN	80.00
TILAPAI DEPOT	147.89
TRAINING ROOM INC PE	83.59
TRAVEL WORLD OF CROSBY	8,785.00
TRMF	241.00
TSA NATIONAL CONFERENCE	1,200.00
TUCHSCHERER, JOHN	119.00
VALS SANITATION LLC	240.00

