

<u>Vendor Name</u>			<u>Amount</u>
<u>Checking</u>		1	
Checking	1	Fund: 01	GENERAL FUND
ABCOFFICE			331.36
ABM			8,918.48
ACADEMIC THERAPY			247.50
ACE EDUCATIONAL SUPPLIES			93.77
ACME ELECTRIC INC			801.21
ADAMS, DEAN			45.78
ALEXANDER, JENNA			349.28
ALEXANDER, SETH			53.97
AMAZON			2,021.30
AMERICAN INSURANCE CENTER			26,093.00
AMERICAN LIBRARY ASSOCIATION			98.00
AMERIPRIDE			35.00
ANDERSON, STEPHANIE			19.08
ARI NETWORK SERVICES			348.00
AVI SYSTEMS INC			7,666.10
BACHAMP, JENNIFER			55.74
BARNES AND NOBLE, INC.			472.50
BAYMONT INN & SUITES			320.40
BAYMONT INN AND SUITES			184.00
BERG, AMBER			45.50
BERNHARDT, SANDRA			231.00
BG INNOVATIONS			1,615.00
BIO CORPORATION			3,518.16
BIONDO, MARLENE			13.06
BISMARCK PUBLIC SCHOOLS			45.49
BISMARCK RAMKOTA HOTEL			3,687.80
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			71,047.69

<u>Vendor Name</u>	<u>Amount</u>
BORDER STATES ELECTRIC SUPPLY	256.82
BOSCH LUMBER COMPANY	543.64
BOUNCY BANDS	162.30
BRAUN DISTRIBUTING INC	116.32
BRAUNAGEL, JERI	236.48
BRAWNER, LILAINE	240.00
BUERKLE, DARCY	45.50
BURNS, CAROLYN	154.20
CAPITAL CITY RESTAURANT	86.85
CAPSTONE PRESS	978.39
CARQUEST AUTO PARTS	576.81
CDWG	19,720.76
CEREBELLUM CORPORATION	29.95
CITY OF DICKINSON, THE	4,439.52
CLEAN SWEEP VACUUM CENTER	2,911.78
COATES, JOANN	60.55
COLE PAPERS, INC	691.67
COMFORT INN & SUITES	160.20
COMMUNITY ACTION	35,036.24
CONNECTING POINT	14,654.67
CONSOLIDATED COMMUNICATIONS	7,476.77
COOK, SUSAN	100.00
COUNCIL FOR EXCEPTIONAL CHILDREN	230.00
CREATIVE PRODUCT SOURCING, INC	409.50
DAIRY BARN	178.45
DAKOTA BOYS AND GIRLS RANCH	9,975.00
DAKOTA FARM EQUIPMENT	569.05
DAKOTA MOUNTS	854.00

<u>Vendor Name</u>	<u>Amount</u>
DAKOTA SUPPLY GROUP	104.32
DAN PORTER MOTORS	120.45
DANIELS OLSEN BUILDING PROJECTS	312.42
DEAN FOODS NORTH CENTRAL, INC.	36.71
DECKER EQUIPMENT	1,461.78
DELPADRE, DAVID	231.00
DENNYS ELECTRIC	950.00
DEVEREUX CLEO WALLACE	12,155.00
DHS SPECIAL ED DEPT	300.00
DICKINSON CHAMBER OF COMMERCE	150.00
DICKINSON HEATING AND AIR, INC	1,425.31
DICKINSON PRESS	1,077.04
DICKINSON PUBLIC SCHOOLS	171.41
DICKINSON READY MIX	1,290.00
DICKINSON STATE UNIVERSITY	400.00
DIDAX INC	719.02
DISCOUNT SCHOOL SUPPLY	122.00
DOBITZ, DALENE	450.00
DORVAL, PAULETTE	90.18
DVIRNAK, AUSTIN	231.00
DYNAMIC PLUMBING & HEATING INC	346.17
EDUTECH	2,760.00
ELLINGSON	1,210.22
EMPRINT	5,241.80
ESGI	700.00
ETSYSTEMS INC	1,465.78
FERGUSON ENTERPIRSES INC #1657	203.55
FLECKS FURNITURE	85.00

<u>Vendor Name</u>	<u>Amount</u>
FLINN SCIENTIFIC	412.77
FLOOR TO CEILING STORE, INC.	110.00
FOLLETT SCHOOL SOLUTIONS INC	900.02
FOOD SERVICES OF AMERICA	927.24
FRANCIS, CASAUNDRRA	125.50
FRANKLIN COVEY	13,812.62
FRIDLEY, GUY	202.00
GEORGE'S TIRE	50.00
GOODALL, KRISTINA	169.84
GOODSON	98.32
GOPHER	545.65
GRANDELL, BETH	348.50
GUMDROP BOOKS	803.11
HAIDER, SUSAN	111.94
HALDEMAN HOMME INC	2,005.00
HALL, ANDREA	145.69
HANDWRITING WITHOUT TEARS	240.35
HANEL, MELANIE	53.96
HARLOW'S BUS SALES INC.	78,377.89
HASSLER, HOLLY	39.95
HAUGEN, KARLA	83.92
HEHN, CINDY	160.00
HEINEMANN	2,108.28
HEISER, CARA LEE	84.51
HIT INC	1,156.75
HOUGHTON MIFFLIN	143.00
INFOBASE LEARNING	55.95
INFORMATION TECHNOLOGY DEPT.	171.28

<u>Vendor Name</u>	<u>Amount</u>
INNOVATIVE OFFICE SOLUTIONS, INC	118.02
IRIE AT	71.95
JACOBSEN MUSIC	21.00
JANGULA PIANO TUNING	75.00
JOHNSON CONTROLS	2,550.29
JW PEPPER & SON INC	2,810.41
KAGAN PUBLISHING	6,708.40
KELLER, PATRICK	83.04
KILWEIN, KAYLA	110.71
KILWEIN, STACY	383.02
KIRSCH, SUSANNE	280.00
KNOPIK, FRANCIS	14.00
KOVASH, MICHELLE	54.30
KRENZ, ALLEN	31.86
LARSON, REBEKAH	19.28
LASER SYSTEMS	3,159.71
LEARNING SOLUTIONS INC	6,000.00
LEGO EDUCATION NORTH AMERICA	406.55
LINCOLN ELECTRIC COMPANY, THE	515.00
LOEGERING, PAULA	132.50
LOOKOUT BOOKS	977.23
LOVE AND LOGIC INSTITUTE	109.75
MACS	17.15
MAES, JULIE	150.00
MARENEM INC	313.50
MARSH, LACEY	19.97
MARTINS WELDING & REFRID. INC	6,103.85
MASTER TEACHER, THE	128.01

<u>Vendor Name</u>	<u>Amount</u>
MAVITY, KATHY	220.00
MDU	30,816.25
MEDIA CENTER	785.18
MENARDS	542.62
MIDAMERICA BOOKS	209.45
MILLER, MEGAN	132.86
MIRACLE RECREATION EQUIPMENT	469.68
MOBYMAX LLC	99.00
NAPA AUTO PARTS	725.33
NARDINI FIRE EQUIPMENT CO INC,	3,841.00
NATIONAL GEOGRAPHIC SOCIETY	337.95
NATIONAL PROFESSIONAL RESOURCES IN	56.80
NATIONAL SCHOOL BOARDS ASSOC	7,445.00
NCS PEARSON, INC	2,132.04
ND ATTORNEY GENERAL	278.75
ND INSURANCE DEPT	140.00
ND LEAD CENTER	450.00
ND SCHOOL STUDY COUNCIL	761.85
NDCEL	300.00
NDSBA	375.00
NEW READERS PRESS	52.00
NEWBYS ACE HARDWARE	664.76
NOKES, JENNIFER	45.50
NORTHERN IMPROVEMENT CO	210.00
NORTHWEST IRON FIREMAN INC	43.25
NWEA FINANCE	200.00
OFFICE DEPOT, INC.	122.97
OLAFSON, LYNETTE	239.00

<u>Vendor Name</u>	<u>Amount</u>
PBBS EQUIPMENT CORPORATION	17,887.95
PERIPOLE INC	539.55
PERMA BOUND	3,258.91
PITSCO	96.05
PIZZA RANCH	139.90
PLANK ROAD PUBLISHING	307.84
POSITIVE PROMOTIONS	459.25
POWER DISTRIBUTORS	187.08
PRAIRIE LEARNING CENTER	2,495.88
PRAUS, TAMMY	609.14
PRICE, DANA	7,331.25
PRO-ED	608.41
QUALITY QUICK PRINT	269.00
RAAB, KARI	240.00
REALLY GOOD STUFF	147.03
REAR, HANNA	25.65
REEP, VINCE	302.60
RESERVE ACCOUNT	1,286.38
RESOURCES FOR EDUCATORS	219.00
ROTHSCHILLER, KATE	125.50
ROUGH RIDER ELECTRIC COOP	5,231.52
RUDYS LOCK AND KEY	1,000.50
RUNNING'S SUPPLY, INC.	935.61
RUSTAD, GEORGIA	231.00
SADOWSKY, TAMMY	153.50
SBM	8,189.43
SCAMMON, BETHANY	231.00
SCHOLASTIC LIBRARY	275.31

<u>Vendor Name</u>	<u>Amount</u>
SCHOLASTIC READING CLUB	35.00
SCHOOL SPECIALTY	4,830.99
SCHUMACHER, DON	60.52
SCHWARTZ, BECKY	150.00
SELLE, TODD	351.44
SHERWIN WILLIAMS	210.35
SMART COMPUTERS & CONSULTING	33.00
SNAP ON INDUSTRIAL	156.35
SOCIAL THINKING	302.07
SPARTAN STORES LLC	1,081.02
STEFFAN SAW & BIKE	65.82
STEVENS INSTITUTE OF TECHNOLOGY, THE	200.00
STEWART, JOANNA	305.00
STRID, CARMEN	80.00
SULLIVAN, DOUG	422.00
SUNRISE YOUTH BUREAU	140.00
SUPREME SCHOOL SUPPLY	149.73
TAESE/USU	90.00
TERRYS WATERWORKS	1,350.00
THEURER, DEB	245.18
THYSSENKRUPP ELEVATOR CORP	2,713.36
TODD-STILLINGS, KRISTI	29.64
TREETOP PRODUCTS CONSOLIDATED	656.05
TRI ENERGY COOPERATVIE	7,322.16
TWIST, SHERI	244.00
U-LINE	306.68
US POSTMASTER	21.98
UTILITY BILLING	6,510.33



<u>Vendor Name</u>	<u>Amount</u>
VERIZON	748.63
VEX	301.36
VIKING GLASS OF N.D., INC.	963.00
VISA	6,877.77
WAGNER, KAREN	20.41
WEST MUSIC	180.85
WEST RIVER PLUMBING	2,795.80
WILD WILS BUILDERS, LLC	9,036.00
WILKIE, LESLIE	50.00

Fund Total: 551,389.26

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
COMMISSIONING SOLUTIONS INC			902.69
DLR GROUP INC			46,234.59

Fund Total: 47,137.28

Checking	1	Fund: 05	FOOD SERVICE FUND
BALLARD, TAMI			157.30
CAPITAL CITY RESTAURANT			59.70
COX, KERI			82.70
DEAN FOODS NORTH CENTRAL, INC.			13,418.55
DEAVER, MIRINDA			49.65
DEPT OF PUBLIC INSTRUCTION			1,961.40
DICKINSON PUBLIC SCHOOLS			19.55
FOOD SERVICES OF AMERICA			42,691.75
FOX, WENDY			119.45
GRAND FORKS BCLEAN.COM			119.37
MARSH, LACEY			13.78
MAYER, TANYA AND TODD			134.25
OPSTEDAHL, DEANNA OR JON			68.15
PACHAK, TAMARA			53.50
PACHL, PAM			25.95

<u>Vendor Name</u>	<u>Amount</u>
PAN-O-GOLD	665.65
RADEMACHER, DAWNELLE	132.20
SPARTAN STORES LLC	2,352.23
STEEDLEY, REBECCA	18.55
US FOODS	3,817.63

Fund Total: 65,961.31

Checking	1	Fund: 06	STUDENT ACTIVITY FUND	
A WISH COME TRUE				500.00
AGILE SPORTS				1,599.50
AMAZON				56.97
AMERICAN CANCER SOCIETY				1,503.00
ANDERSON, STEPHANIE				19.77
ANDERSON, WANDA				48.00
ANHELUK, JERRICA				129.00
APPLE COMPUTER, INC.				828.95
ARMSTRONG, MARISA				213.51
ASTORIA HOTEL & SUITES				209.97
BAUMGARTNER, MARY JEAN				60.00
BAYMONT INN AND SUITES				595.00
BERGLUND, SARA				105.00
BISMARCK PUBLIC SCHOOLS				450.00
BLICK ART MATERIALS				125.90
BRAUN DISTRIBUTING INC				1,145.78
BREEN, MARK				50.00
BSN SPORTS				7,517.72
CARD SERVICES				360.00
CDWG				706.26
CENTAHNAS				100.00
CLARK, NATHAN				150.00

<u>Vendor Name</u>	<u>Amount</u>
COATES, JOANN	51.21
COCA COLA	3,032.79
COMFORT INN & SUITES	297.00
CONSOLIDATED COMMUNICATIONS	51.08
COUNTRY MEATS	356.00
COX, KERI	10.00
CUSTOM INK	273.39
D AND D ENTERPRISES	7,951.50
DACAR, MICHELLE	58.93
DEAN FOODS NORTH CENTRAL, INC.	615.38
DICKINSON STATE UNIVERSITY	8,453.75
DISCOUNT DANCE SUPPLY	113.58
DISCOUNT SCHOOL SUPPLY	183.33
DOBITZ, PETER	57.52
DSU MUSIC	120.00
ERICKSON, MARTHA	3,000.00
FAHY, JAMES	129.50
FARGO NORTH SPARTACAS	150.00
FBLA-PBL	300.00
FOOD SERVICES OF AMERICA	4,072.31
FOUR SEASONS TROPHIES	203.15
FRANKLIN COVEY	1,364.60
FRESH ALTERNATIVES FUNDRAISING	1,889.50
FRIDLEY, GUY	140.48
FUNDRAISING JUNCTION	3,224.00
GERRELLS AND COMPANY INC	1,651.45
HARLOW'S BUS SALES INC.	99.88
HOFFMANN, SCOTT	80.50

<u>Vendor Name</u>	<u>Amount</u>
HROUDA, WILLIAM	174.73
INTERNATIONAL CPR INSTITUTE	102.00
JAHNER, NATHANIEL	85.00
JOSTENS INC	1,249.29
JUST FOR KIX	603.30
KECK, SCOTT	120.00
KELLY, LAURA	1,319.13
KILWEIN, STACY	1,739.63
KLEINWACHTER, CHRIS	236.72
LAMINATOR.COM, INC.	1,629.99
LEGACY HIGH SCHOOL	65.00
LEISS, SHAWN	160.81
LIFETRACK	880.00
LOGO MAGIC INC	803.00
LUAYON-SMALLS, ARWEENA	1,033.03
MACKAY, CHAD	60.00
MANDAN PUBLIC SCHOOLS	450.00
MARCO INC	547.46
MCCOY ANDERSON BENEFIT ACCT	502.00
MEDIA CENTER	48.30
MEYER, BRENDA	475.20
MINOT PUBLIC SCHOOLS	382.00
MOBERG, SUSAN	47.79
MULLIGANS CATERING	223.39
NDACDA	286.00
NDCCA	394.00
NDHSAA	756.00
NDSAA	1,680.00

<u>Vendor Name</u>	<u>Amount</u>
NDSBE	75.00
NIDER, MICHAEL	258.00
NORTH DAKOTA SCIENCE OLYMPIAD	170.00
OBRIGEWITCH, SCOTT	52.50
OHENE-NTOW, MADELYN	25.47
OLSON, CHRISTIAN	120.00
OSBORNE, SAGAN	120.00
PASTA SHOPPE, LLC, THE	2,244.50
PECHTL, CHRISTINE	638.99
PERIPOLE INC	102.85
PETERS, MELINDA	250.00
PLAQUES AND SUCH	117.59
RESERVE ACCOUNT	20.68
SCHILLING, SHEILA	30.00
SCHOLASTIC BOOK FAIRS	13,239.84
SCHROEDER, MARISSA	30.00
SCHROEDER, RACHELLE	30.00
SCHUTTERLE, CARRI	105.00
SICKLER, SHANNON	150.00
SMART COMPUTERS & CONSULTING	745.49
SMUTZLER, DIRK	385.25
SPARTAN STORES LLC	34.08
STANG, MASON	180.00
STANTON, CANDACE	183.83
STREETER, SARA	426.00
THOMPSON, SERENA	134.82
TOOZ, NICHOLE	1,276.83
TRAPP, HARVEY	258.00

<u>Vendor Name</u>	<u>Amount</u>
TUCHSCHERER, JOHN	510.04
UNIVERSITY OF MARY	400.00
VANSON, MEGAN	1,010.50
VISA	1,152.21
WINTER, TOD	660.92
WOLF, BRENT	21.92
WREATHS ACROSS AMERICA	1,439.78
YANKEE CANDLE FUNDRAISING	3,636.55

Fund Total:	100,695.57
Checking Account Total:	765,183.42