

Vendor Name	Fund Number	Amount	GENERAL FUND
Checking Account ID 1 ABM	01	7,292.52	
ABSOLUTE PLUMBING LLP		1,158.65	
ACADEMIC THERAPY		233.20	
ACME ELECTRIC INC		106.71	
ADAMS, DEAN		37.63	
AFFORDABLE TREE SERVICE		300.00	
ALLERDINGS, D MICHELLE		240.00	
AMAZON		9,783.94	
AMERICAN INSURANCE CENTER		35,315.00	
AMERICAN PSYCHOLOGICAL ASSOCIATION		74.67	
AMERIPRIDE		49.30	
APPLE COMPUTER, INC.		448.95	
APQC		1,000.00	
ASCD		59.00	
ASTORIA HOTEL		2,274.98	
AVI SYSTEMS INC		634.71	
B & K ELECTRIC		7,006.00	
BARNES & NOBLE.COM		179.40	
BARTHOLMY, JOANNE		150.00	
BERG, AMBER		45.50	
BERGER ELECTRIC INC		2,717.51	
BINSTOCK, SARA		45.50	
BISHOP, SETH		150.00	
BISMARCK RAMKOTA HOTEL		4,052.60	
BLICK ART MATERIALS		209.20	
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA		518.86	
BOESPFLUG TRAILERS		877.45	
BOSCH LUMBER COMPANY		616.51	
BOUND TO STAY BOUND BOOKS		252.96	
BRADY MARTZ		14,500.00	
BRAIN POP		175.00	
BRAUN DISTRIBUTING INC		523.07	
BRAWNER, LILAINE		150.00	

Vendor Name	Amount
BRIGHT SOLUTIONS FOR DYSLEXIA	314.95
BRILZ, LISA	15.00
BROAD REACH	306.20
BUILDERS FIRST SOURCE	700.00
CAPSTONE PRESS	1,766.09
CARD SERVICES	2,396.53
CARISCH	51.28
CASE	200.04
CDWG	3,440.36
CENTER FOR DISABILITIES	400.00
CHAMPS	204.24
CITY OF DICKINSON, THE	6,324.59
CLARION HOTEL	491.40
CLEAN SWEEP VACUUM CENTER	1,416.63
COCA COLA	340.00
COLE PAPERS, INC	13,468.75
COMFORT SUITES	169.20
CONDE SYSTEMS, INC	507.96
CONSOLIDATED COMMUNICATIONS	4,923.27
CONVERGINT TECHNOLOGIES LLC	310.00
COOK, SUSAN	918.75
COPPER HILLS YOUTH CENTER	5,460.00
CRISIS PREVENTION INSTITUTE	5,567.00
CUSTOM EDUCATION SOLUTIONS	806.19
D & D UNDERGROUND SPRINKLER SYSTEM INC	330.00
DAIRY BARN	122.05
DAKOTA BOYS AND GIRLS RANCH	8,274.00
DAKOTA SEW & SO	250.00
DAKOTA TOOL & MACHINE INC	190.00
DAN PORTER MOTORS	417.85
DECKER EQUIPMENT	354.30
DEMCO	593.16
DENNYS ELECTRIC	1,933.72
DHS SPECIAL ED DEPT	235.00

Vendor Name	Amount
DIAMOND TRUCK EQUIPMENT	674.70
DICKINSON CHAMBER OF COMMERCE	250.00
DICKINSON HEATING AND AIR, INC	3,050.08
DICKINSON PUBLIC SCHOOL	171.40
DICKINSON PUBLIC SCHOOL	464.00
DICKINSON PUBLIC SCHOOLS	152.91
DICKINSON PUBLIC SCHOOLS	133.53
DOBITZ, KENNETH	150.00
DOCKTER, RON	140.00
DON SEWER DRAIN CLEANING	300.00
DUKART, RYAN	63.00
DUKES WELDING & FABRICATION	529.31
DWORSHAK, TYRELL AND MEGAN	91.58
DYKEMA, LAURAE	275.00
EBSCO SUBSCRIPTION SERVICES	228.33
EDGENUITY	5,000.00
EDUTECH	1,390.00
ELECTRIC SALES & SERVICE	97.50
ELLINGSON	1,824.53
EQUIPMENT & ENGINE TRAINING COUNCIL	100.00
ERNST, ANGELA	22.24
ESGI	435.00
ETSYSTEMS INC	68.50
EXPRESSWAY SUITES	263.80
FARGO PUBLIC SCHOOLS	864.49
FERGUSON ENTERPIRSES INC #1657	465.98
FIRE AND ICE REFRIGERATION	310.56
FISHER, AMANDA	299.20
FLECKS FURNITURE	524.00
FLOOR TO CEILING STORE, INC.	1,280.00
FOLLETT SCHOOL SOLUTIONS INC	760.28
FORUM COMMUNICATIONS COMPANY-12	1,318.68
FOUR SEASONS TROPHIES	1,810.67
FRANK CONSTRUCTION	1,100.00

Vendor Name	Amount
FREDERICK, MICHAEL	24.00
FREESTYLE PHOTOGRAPHIC SUPPLIES	354.53
FRIDLEY, AMBER	109.00
FRONTLINE TECHNOLOGIES	16,429.09
FUN AND FUNCTION	22.94
GLASER, JACKIE	56.00
GLASSER, DAN	161.50
GOOSENECK IMPLEMENT	2,074.98
GORDON, JOANN	5,169.97
HALDEMAN HOMME INC	3,496.00
HANEL, MELANIE	134.82
HARLOWS BUS SALES	472,422.89
HARRIS SCHOOL SOLUTIONS	547.53
HARRIS, KEITH	101.24
HAUCK, MAXINE	126.50
HAUGEN, KARLA	92.16
HEBRON PUBLIC SCHOOL	1,076.76
HEINEMANN	599.44
HEINEMANN	21.68
HEPPERLE, JAY	871.36
HILLYARD INC	171.13
HIT INC	2,350.55
HOCKER, SHON	148.30
HOHERZ, KEVIN	518.23
HONDL, LAURA	35.00
HROUDA, WILLIAM	101.15
HUGHES, ANGELA	50.00
IGLEHART, JOANN	23.34
IKONICS CORPORATION	427.07
IMAGINATION STATION INC	5,700.00
INDEPENDENT SCHOOL DISTRICT #0480	6,833.16
INFORMATION TECHNOLOGY DEPT.	197.00
INNOVATIVE OFFICE SOLUTIONS, INC	1,884.39
IXL LEARNING	498.00

Vendor Name	Amount
J'S MUFFLER	100.00
JACOBSEN MUSIC	703.75
JOHNSON CONTROLS	677.00
JOSTENS INC	1,438.86
JUNG, GREG	153.22
JW PEPPER & SON INC	2,220.44
KAGAN PUBLISHING	10,345.42
KAYE PRODUCTS INC	282.80
KELLER, PATRICK	62.96
KIEDROWSKI, KATHY	48.71
KIWANIS CLUB OF DICKINSON	110.00
KOHLER COMMUNICATIONS	4,020.85
KOLLOEN, CINDY	100.00
KPOK	40.00
KREBS, JAMIE	94.48
LASER SYSTEMS	7,573.48
LECOE, TRACY	319.00
LESPERANCE, KYLA	0.00
LEWTON, MARCUS	418.18
LINDQUIST, JODI	27.64
LOGO MAGIC INC	207.75
LUTZ, BLAINE	270.00
MAGNUSON, DONNA	95.83
MARCO INC	2,037.88
MARTINS WELDING & REFRID. INC	106.00
MASTER TEACHER, THE	5,123.51
MDU	47,983.50
MENARDS	2,492.73
MIDWEST DOORS	74.85
MINNESOTA VALLEY TESTING LABS	776.00
MNJ TECHNOLOGIES DIRECT, INC	6,059.36
MOBERG, SUSAN	66.98
MOBYMAX LLC	796.00
MSSEU	250.00

Vendor Name	Amount
MUCKLE, LIDIA	45.50
MULLIGANS CATERING	750.09
MYRAN, LISA	69.14
NARDINI FIRE EQUIPMENT CO INC,	5,616.75
NASCO	521.60
NATIONAL BUSINESS FURNITURE	1,672.20
NATIONAL GEOGRAPHIC EXPLORER	156.75
NATIONAL PEN CO LLC	128.44
NAUMAN, LISA	311.75
NCS PEARSON, INC	219.65
ND ATTORNEY GENERAL	783.75
ND BOARD OF NURSING	200.00
ND SCHOOL STUDY COUNCIL	500.00
ND SKILLS USA	40.00
NDASA	190.00
NDCEL	1,430.00
NEOFUNDS BY NEOPOST	4,000.00
NEW READERS PRESS	56.94
NEWBYS ACE HARDWARE	616.45
NORTH DAKOTA STATE LIBRARY	637.98
NORTHROP, STACY	122.50
OFFICE DEPOT, INC.	535.60
OLAFSON, LYNETTE	45.50
OLSON, KATHRYN	425.00
ORIENTAL TRADING CO	176.63
ORLUCK, RENEE	150.00
PBBS EQUIPMENT CORPORATION	8,240.80
PECHTL, CHRISTINE	15.00
PERMA BOUND	17.33
PETERSON, TAMMY	346.02
PIZZA HUT	114.11
PIZZA RANCH	272.90
PLAY THERAPY SUPPLY.COM	110.20
POLAND, KAY	480.00

Vendor Name	Amount
POSITIVE PROMOTIONS	166.20
POWER DISTRIBUTORS	235.53
PRAIRIE LEARNING CENTER	2,225.86
PRELLWITZ, JAMIE	350.00
PRICE, DANA	18.81
PROTECTION SYSTEMS INC	635.00
PYRAMID EDUCATIONAL CONSULTANTS INC	144.10
QUALITY QUICK PRINT	405.97
QUEEN CITY MOTORS	78.10
QUILL	21.49
RADISSON HOTEL	803.40
RAYMOND GEDDES & COMPANY, INC	388.48
REALLY GOOD STUFF	808.06
RESEARCH PRESS	172.68
ROBINSON, KEITH	22.63
ROSHAU, CHELSEA	92.90
ROUGH RIDER ELECTRIC COOP	6,331.32
ROUGH RIDER SEPTIC	350.00
RUDYS LOCK AND KEY	907.00
RUNNING'S SUPPLY, INC.	426.65
SANFORD HEALTH	3,867.00
SBM	8,660.63
SCHLOTZSKYS	234.81
SCHOLASTIC INC	253.00
SCHOOL SPECIALTY	11,772.62
SCHOOLOUTLET.COM	521.69
SCHUMACHER, DON	178.83
SCHYE, THEODORE	154.50
SHAKE UP LEARNING LLC	1,474.00
SHERWIN WILLIAMS	33.00
SHOBE, AMY	108.60
SHREDND	90.00
SIPMA, TRACY	28.00

Vendor Name	Amount
SKILLS USA VICA	130.00
SLEEP INN & SUITES	169.20
SMITH, RICH	152.32
SOCIAL THINKING	140.45
SOUTH EAST EDUCATION COOPERATIVE	250.00
SOUTHWESTERN DISTRICT HEALTH UNIT	7,120.82
SPARTAN STORES LLC	36.88
STEFFAN SAW & BIKE	116.95
STEFFAN, MELANIE	37.61
STORE SUPPLY WAREHOUSE	0.00
STRAND, JOHN	82.32
STRAND, NIKKI	75.50
STRID, CARMEN	50.00
STUDENTTREASURES PUBLISHING	74.85
SUBSCRIPTION SERVICES	19.95
SUNRISE YOUTH BUREAU	440.00
SUPER DUPER PUBLICATIONS	207.60
TESSMAN	2,308.00
THERAPY SOLUTIONS LLC	2,031.25
THYSSENKRUPP ELEVATOR CORP	6,103.56
TIGER DISCOUNT	147.41
TIME FOR KIDS	148.50
TISOR, LEE	340.00
TOP BRANCH TREE SERVICE, LLC	850.00
TORMASCHY, LAUREN	65.00
TORMASCHY, LUANE	639.43
TORMASCHY, RHONDA	889.58
TRI ENERGY COOPERATVIE	14,928.14
TUCHSCHERER, JOHN	21.75
U-LINE	513.89
UND	9,250.00
URLACHER, LYNELLE	218.33
UTILITY BILLING	6,674.13
VERIZON	1,638.57

Vendor Name	Amount
VIKING GLASS OF N.D., INC.	435.50
VISA	6,503.68
WALMART COMMUNITY BRC	2,791.18
WEILER, NICOLE	250.05
WEST PLAINS INC	319.83
WEST RIVER PLUMBING	3,913.37
WILKIE, DAVID	109.00
WILLIAMS, ASHLEY	38.31
XEROX CORPORATION	326.27
YODER, SHANE AND JANELLE	30.35
ZUBKE, TRACY	159.95

Fund Number 01 938,602.41

Checking Account ID 1 Fund Number 03 CAPITAL PROJECTS FUND

BISMARCK TRIBUNE	96.57
CONNECTING POINT	1,037.46
CONSOLIDATED COMMUNICATIONS	2,602.60
HARLOWS BUS SALES	1,617.55
HULSING & ASSOCIATES	85,568.54
JACOBSEN MUSIC	457.99
JACOBSEN MUSIC	6,453.52
JE DUNN CONSTRUCTION CO	491,213.00
KOHLER COMMUNICATIONS	2,480.00
MOBILE MINI	1,075.00
QUEEN CITY UPHOLSTERY INC	2,580.52
RUDYS LOCK AND KEY	2,991.00
SCHLOTZSKYS	67.54
SCHNEIDER, BRUCE	100,000.00
SEATING & ATHLETIC FACILITY ENTERPRISES	29,518.00
SHEPHERD, DAVID	4,561.00
TRI ENERGY COOPERATVIE	69.44
WALMART COMMUNITY BRC	503.56
ZELLER CONSTRUCTION INC	26,496.00

Fund Number 03 759,389.29

Checking Account ID 1 Fund Number 05 FOOD SERVICE FUND

BRAUN DISTRIBUTING INC	314.18
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Vendor Name	Amount	
CENTRAL RESTAURANT PRODUCTS	791.93	
COLE PAPERS, INC	1,526.54	
COOPER, SARAH	118.05	
CRANDELL, CHANTAL	55.00	
CRIMMINS, STEPHANIE	200.00	
DEAN FOODS NORTH CENTRAL, INC.	14,965.54	
DEPT OF PUBLIC INSTRUCTION	5,733.73	
DICKINSON PUBLIC SCHOOLS	31.84	
DICKINSON PUBLIC SCHOOLS	58.98	
FOOD SERVICES OF AMERICA	50,849.32	
GENGLER, TANYA	17.35	
GRAND FORKS BCLEAN.COM	3,180.52	
INNOVATIVE OFFICE SOLUTIONS, INC	205.12	
LESPERANCE, KYLA	154.45	
MATTEWS, ALISA	69.00	
MEYER, BRENDA	79.22	
PAN-O-GOLD	964.31	
RIDENOUR, ALICIA	95.60	
SANNER, CARLA	38.95	
VOELKERING, VALERIE	98.30	
WALLA, ALISHA	114.00	
WALMART COMMUNITY BRC	150.97	
Fund Number 05	<u>79,812.90</u>	
Checking Account ID 1	Fund Number 06	STUDENT ACTIVITY FUND
AMAZON	394.47	
AMERICAN BUSINESS SERVICES	1,750.00	
ANDERSON, KIM	60.00	
ANDERSON, RYAN	190.00	
BAYMONT INN & SUITES	819.00	
BERGLUND, SARA	37.00	
BIESIOT, PATIENCE	79.71	
BISMARCK PUBLIC SCHOOLS	194.50	
BISMARCK RAMKOTA HOTEL	484.60	
BLICK ART MATERIALS	33.23	
BOUNCE RIGHT RENTALS	390.00	

Vendor Name	Amount
BRAUN DISTRIBUTING INC	1,710.65
BSN SPORTS	2,753.74
CAPSTONE PRESS	271.39
CARD SERVICES	258.31
CARROLL, CAROLYN	137.50
CDWG	105.60
CENTAHNAS	75.00
CENTRAL CAMPUS	90.00
CHRISTENSEN, KYLE	279.72
CHRISTIAN, SUZANNA	39.95
CLUBS CHOICE FUNDRAISING	10,216.73
COATES, JOANN	272.35
COCA COLA	10,983.60
COSTUME WORLD, INC	3,915.00
COUNTRY MEATS	623.00
CUSTOM DESIGN	150.00
D AND D ENTERPRISES	4,336.50
DACAR, MICHELLE	73.71
DAILY GRIND, THE	32.00
DAKOTA ASSEMBLIES INC	395.00
DAKOTA POTTER SUPPLY	929.75
DEAN FOODS NORTH CENTRAL, INC.	649.03
DEMONETTES	100.00
DHS SPECIAL ED DEPT	200.00
DOBITZ, PETER	399.99
DSU MUSIC	810.00
FAHY, JAMES	207.00
FARGO NORTH SPARTACAS	110.00
FIELDS, REGGIE	63.00
FOOD SERVICES OF AMERICA	6,069.57
FOUR SEASONS TROPHIES	1,380.52
FREESTYLE PHOTOGRAPHIC SUPPLIES	1,433.16
FRESH ALTERNATIVES FUNDRAISING	1,841.00
FRIDLEY, GUY	100.00

Vendor Name	Amount
GI GO FUND, THE	190.00
GILJE, H MICHAEL	189.00
GREAT AMERICAN OPPORTUNITIES	7,443.10
GUZMAN, JORGE	250.00
HARLOWS BUS SALES	505.47
HAWTHORN SUITES	149.98
HAYDEN, JAMES	20.00
HERBST, PAITTON	63.00
HINTZ, MITCH	37.50
HOFFMANN, SCOTT	60.00
HROUDA, WILLIAM	346.50
HUBER, TROY	40.00
HUSCHKA, ALEX	157.50
JUNG, GREG	391.07
JUNIOR LIBRARY GUILD	428.30
KAST, TYLER	120.00
KECK, SCOTT	94.50
KING, CATHERINE	75.00
KITTELSON, ERIC	291.00
KLATT, NANCY	157.00
LASER SYSTEMS	299.98
LIGHT OF CHRIST CATHOLIC SCHOOLS	90.00
LINE UP, THE	2,843.80
LOGO MAGIC INC	7,049.00
MAA AMERICAN MATH COMPETITIONS	106.00
MANDAN PUBLIC SCHOOLS	200.00
MANSTROM, PETER	198.00
MATBOSS LLC	499.00
MICHAELSON, DAVE	160.00
MILLER, CHAD	90.00
MIXED BAG DESIGNS	1,485.00
MORTENSEN, MARIAH	20.00
MULLIGANS CATERING	240.00

Vendor Name	Amount
NADVORNIK, DALA AND TABITHA	687.00
ND ALL-STATE	208.00
ND SKILLS USA	200.00
NDACS STATE SPELLING BEE	60.00
NDCCA	417.50
NDSAA	1,530.00
NEW TRAINING	4,470.00
NFL ROUGHRIDER	1,465.00
OLSON, DANIEL	472.50
ORIENTAL TRADING CO	89.28
PERMA BOUND	516.03
PETERS, MIKE	220.50
PIZZA HUT	436.22
PRIVRATSKY, NICOLE	30.00
QUALITY QUICK PRINT	960.00
RAUSER, MAGDALYN	70.00
RIPPLINGER, RICHARD	183.00
ROBINSON, SCOTTI	94.50
RSCHOOLTODAY	415.00
SBM	11.00
SCHOLASTIC BOOK FAIRS	20,448.99
SCHOSTEK, HEIDI	272.50
SCHROEDER, ANNETTE	180.00
SCHROEDER, MARISSA	57.00
SCRIPPS NATIONAL SPELLING BEE	167.50
SEAKS, KRISTIN	79.88
SKILLS USA VICA	255.00
SPARTAN STORES LLC	124.69
STACK, GREGORY	126.00
STANTON, CANDACE	25.00
STEFFAN, MELANIE	38.64
STREETER, SARA	302.82
TIBBS, MARLON	126.00
TIBOR, DESIRAE	30.00

Vendor Name	Amount
TRACKWRESTLING	100.00
TRIPLETT, KURT	180.00
TUCHSCHERER, JOHN	253.67
UNRUH, DEBORAH	7,605.00
VAN ELLS, KENT	39.37
VISA	455.58
WALBY, JACKIE	134.00
WALMART COMMUNITY BRC	2,260.69
WANNER, ART	160.00
WATCH D.O.G.S.	91.09
WEIDNER, ERICA	252.50
WEIDNER, LADAWN	537.50
WEISSMAN DESIGNS FOR DANCE	1,100.59
WEST RIVER PLUMBING	568.08
WILLISTON PUBLIC SCHOOLS	194.00
WINTER, TOD	38.08
X GRAIN SPORTSWEAR	2,255.00
Z-FANATICAL LIFE	2,699.00
Fund Number 06	<u>133,428.68</u>
Checking Account ID 1	<u>1,911,233.28</u>