

<u>Vendor Name</u>		<u>Amount</u>
<u>Checking</u>	1	
Checking	1 Fund: 01	GENERAL FUND
3RD AVE FLORAL & GREENHOUSE		150.00
95 PERCENT GROUP INC		481.80
ABM		275.37
ABSOLUTE PLUMBING LLP		500.00
ACADEMIC SUPERSTORE		249.69
ACTIVE PARENTING		505.35
ADAMS, DEAN		60.18
AHMANN, TIFFANY		87.69
ALL AMERICAN TRAVEL		3,087.40
ALLERDINGS, D MICHELLE		225.00
ALUX LIMOUSINE SERVICE LLC		115.20
AMAZON		3,538.22
AMERICAN RED CROSS		308.00
AMERICAN SCHOOL COUNSELOR ASSOCIATION		129.00
AMERIPRIDE		38.59
ANDERSON, KENT		439.69
APARICIO, JESSICA		67.44
APPLE COMPUTER, INC.		38,439.78
ASCD		59.00
B & K ELECTRIC		3,161.20
BARTHOLMY, ELIZABETH		50.00
BARTHOLMY, JOANNE		100.00
BARTHOLMY, RACHEL		50.00
BAYMONT INN & SUITES		174.70
BAYMONT INN AND SUITES		837.00
BEACH PUBLIC SCHOOLS		7,500.10
BENDER, LORI		1,019.26

<u>Vendor Name</u>	<u>Amount</u>
BERGLUND, SARA	47.27
BIONDO, MARLENE	117.83
BISMARCK PUBLIC SCHOOLS	40,776.69
BLOODSAW, BRYAN	400.00
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA	70,126.30
BOOKSOURCE	469.70
BORDER STATES ELECTRIC SUPPLY	21.08
BOUNCE RIGHT RENTALS	500.00
BRAUN DISTRIBUTING INC	444.66
BRAWNER, LILAINE	120.00
BREN, EMILY	39.58
BRODART	2,690.76
BUILDERS FIRST SOURCE	4,456.05
BURNS, CAROLYN	59.90
CALAPEN, JEMMA	52.50
CARD SERVICES	537.33
CAREER & TECHNICAL EDUCATION	440.00
CARQUEST AUTO PARTS	769.36
CARTER PRODUCTS COMPANY	246.13
CDWG	20.82
CENGAGE	617.10
CHADS AUTOMOTIVE	420.09
CHATEAU DE 'MORES	45.00
CHILLER SYSTEMS INC	1,805.14
CHRISTENSEN, KYLE	411.45
CITY OF DICKINSON, THE	5,953.24
CLASSROOM DIRECT COM	1,821.05
CLEAN SWEEP VACUUM CENTER	605.44

<u>Vendor Name</u>	<u>Amount</u>
COCA COLA	270.00
COLE PAPERS, INC	3,650.57
COMMUNITY ACTION	53,150.44
CONCEPT2 CTS INC	23.00
CONNECTING POINT	264.48
CONSOLIDATED COMMUNICATIONS	3,292.41
COOK, SUSAN	467.76
COPPER HILLS YOUTH CENTER	5,600.00
CUNNINGHAM, MALIA	45.00
DACAR, MICHELLE	96.30
DAKOTA BOYS AND GIRLS RANCH	21,175.00
DAKOTA FARM EQUIPMENT	976.82
DAKOTA ZOO	384.00
DECKER EQUIPMENT	1,807.48
DECKER, CARISSA	216.25
DEMCO	2,688.37
DENNYS ELECTRIC	150.00
DHS SPECIAL ED DEPT	555.00
DICKINSON HEATING AND AIR, INC	7,507.97
DICKINSON PUBLIC SCHOOLS	198.76
DICKINSON SUPPLY	29.48
DIDAX INC	8,605.35
DISPLAYS2GO	1,381.19
DOBITZ, DALENE	150.00
DOCKTER, GAIL	160.00
DOCKTER, RON	38.15
DONUT HOLE	56.11
DUKART, RYAN	139.06

<u>Vendor Name</u>	<u>Amount</u>
DWORSHAK, TYRELL AND MEGAN	77.28
EARTHWALK COMMUNICATIONS	1,600.00
EBELTOFT SICKLER LAWYERS PLLC	420.00
EDUCATIONAL INNOVATIONS	188.10
EDUTECH	220.00
ERNST, ANGELA	39.16
ETSYSTEMS INC	2,338.10
FARGO PUBLIC SCHOOLS	166.70
FERGUSON ENTERPIRSES INC #1657	85.61
FETTIG, CARLA	122.67
FITTERER, MELANIE	428.40
FLECKS FURNITURE	55.00
FLINN SCIENTIFIC	1,790.99
FLOOR TO CEILING STORE, INC.	178.60
FOLLETT SCHOOL SOLUTIONS INC	58.60
FOOD SERVICES OF AMERICA	686.49
FORUM COMMUNICATIONS COMPANY-12	2,499.82
FOUR SEASONS TROPHIES	2,013.67
FRANCIS, CASAUNDRRA	420.00
FRIDLEY, AMBER	79.98
FRONTLINE TECHNOLOGIES	32,804.41
GOETZ, JAMES	530.00
GOODALL, KIM	209.00
GOODALL, KRISTINA	352.07
GOPHER	5,408.18
GORDON, JOANN	2,141.20
GRAND FORKS BCLEAN.COM	158.58
GRAND FORKS PUBLIC SCHOOL	430.36

<u>Vendor Name</u>	<u>Amount</u>
GUITAR CENTER	159.96
GUMDROP BOOKS	1,303.12
HALDEMAN HOMME INC	7,095.00
HAM, BRIAN	425.71
HARLOW'S BUS SALES INC.	154,926.93
HARLOWS BUS SALES	1,003.75
HAUCK, MAXINE	327.64
HAUGEN, KARLA	54.23
HAUSER, LALLAINE	89.71
HEBRON PUBLIC SCHOOL	2,079.30
HEIDT, PEGGY	476.82
HEINEMANN	13,304.54
HEINEMANN	330.00
HEISER, CARA LEE	49.01
HEPPERLE, JAY	457.52
HINRICHS, WARREN	759.00
HIT INC	3,622.55
HOLKUP, AVERY	90.00
HROUDA, WILLIAM	104.42
HURT, BETH	124.50
INFORMATION TECHNOLOGY DEPT.	185.32
INNOVATIVE OFFICE SOLUTIONS, INC	1,564.13
JANKE, REBEKAH	166.50
JASSO, BRIONNE	103.50
JESKE, MARY JANE	277.26
JOSTENS INC	299.38
JOSTENS	558.55
JP STEEL	63.36

<u>Vendor Name</u>	<u>Amount</u>
JUNG, GREG	433.90
JW PEPPER & SON INC	1,011.97
KDXN FM	550.00
KING, CATHERINE	86.94
KLEIN, PATRICIA	5,978.39
KLEWIN, JESSIE	98.44
KNIPP, SHAWNA	69.95
KRALICEK, JOSH	40.57
KRIEG, BETHANIE	152.41
LAKESHORE LEARNING MATERIALS	604.17
LAMINATOR.COM, INC.	92.46
LARSEN, MARILYN	529.13
LARSON, REBEKAH	37.45
LASER SYSTEMS	3,032.72
LEACH, SETH	100.00
LEARNING WITHOUT TEARS	4,966.99
LEISS, LAURA	1,213.68
LESLIE, JENIFER	31.02
LEVORSEN, PATTI	54.30
LEWTON, MARCUS	936.43
LINCOLN ELECTRIC COMPANY, THE	963.45
LOGO MAGIC INC	715.95
LOVE AND LOGIC INSTITUTE	697.75
LOVING GUIDANCE	146.00
LUTZ, KIM	50.00
MANGRUM STRICHART LEARNING RESOURCES	659.34
MANN, LYNELLE	43.50
MARCO INC	2,852.28

<u>Vendor Name</u>	<u>Amount</u>
MARSHALL, SHYANNE	90.00
MARTINSON, DOT	1,740.33
MCGRAW HILL	22,728.19
MDU	57,203.44
MEMORIES BY JOEY	273.50
MENARDS	2,680.53
MESSMER, STEPHANIE	150.00
MICHAELSON, DAVE	99.00
MICHIGAN STATE UNIVERSITY	1,190.00
MIDAMERICA BOOKS	113.70
MIDWEST DOORS	94.02
MNJ TECHNOLOGIES DIRECT, INC	175.65
MULLIGANS CATERING	265.36
NAFME	128.00
NAPA AUTO PARTS	303.63
NASCO	268.76
NASP	80.00
NAUMAN, LISA	214.10
NCS PEARSON, INC	105.00
ND ATTORNEY GENERAL	40.00
ND RURAL WATER SYSTEMS ASSOC	149.44
ND SKILLS USA	150.00
NDSBA	7,326.00
NDSU EXTENTION	277.35
NEOFUNDS BY NEOPOST	3,928.59
NEW ENGLAND PUBLIC SCHOOL	25,465.98
NEWBYS ACE HARDWARE	224.58
NOKES, JENNIFER	142.23

<u>Vendor Name</u>	<u>Amount</u>
OFFICE DEPOT, INC.	321.68
OMNI ATLANTA HOTEL	2,493.20
ORIENTAL TRADING CO	246.26
ORLUCK, RENEE	200.00
PEARCE DURICK PLLC	2,760.00
PEARSON EDUCATION	939.19
PECHTL, CHRISTINE	78.42
PERMA BOUND	227.42
PETERSEN, TWILA	19.99
PIZZA HUT	79.94
PIZZA RANCH	281.81
POLAND, KAY	740.00
POWER DISTRIBUTORS	88.81
PRAIRIE ROSE CHORUS	150.00
PUMP SYSTEMS	45.87
QUALITY QUICK PRINT	670.00
QUEEN CITY MOTORS	852.00
QUILL	404.28
RAY AND ASSOCIATES INC	8,867.07
REALLY GOOD STUFF	1,770.85
REISENAUER, MARY ANN	45.41
RICHARDTON-TAYLOR PUBLIC SCHOOLS	100,831.72
ROUGH RIDER ELECTRIC COOP	6,994.40
ROUGH RIDER SEPTIC	350.00
RUDE, TANYA	1,105.05
RUDYS LOCK AND KEY	390.00
RUMMELS AUTO WRECKING	472.74
RUNNING'S SUPPLY, INC.	1,792.31



<u>Vendor Name</u>	<u>Amount</u>
SANFORD HEALTH	2,172.00
SBM	4,913.90
SCENIC SIGN CO LLC	65.00
SCHILLING, SHEILA	43.98
SCHLECHT, MEAGAN	62.35
SCHNEIDER, BRUCE	771.00
SCHOLASTIC INC	24,261.07
SCHOOL SPECIALTY	35,158.07
SCHOOLS IN	864.31
SCHULZ, MARGARET	7,450.00
SCHUMACHER, DON	107.91
SCVMA	1,324.00
SEAKS, BRENT	971.44
SELLE, TODD	224.57
SHERWIN WILLIAMS	80.49
SHREDND	50.00
SIGNWAREHOUSE	2,709.60
SIMPLY FLOWERS & GIFTS	383.30
SOBOLIK, DAMIAN	220.33
SOCIAL STUDIES SCHOOL	39.19
SOFTWARE UNLIMITED INC	5,811.68
SOUTH EAST EDUCATION COOPERATIVE	1,740.00
SOUTH HEART SCHOOL DISTRICT	51,991.07
SOUTHWEST AG REPAIR	188.17
SPARTAN STORES LLC	434.84
STATE HISTORICAL SOCIETY	68.00
STEFFAN, MELANIE	27.00
STORLIE, CHELSEY	50.00

<u>Vendor Name</u>	<u>Amount</u>
STRID, CARMEN	120.00
SULLIVAN, DOUG	2,654.41
SULLIVAN, JENNIFER	44.95
SUNRISE YOUTH BUREAU	580.00
SUPER DUPER PUBLICATIONS	304.67
SUSAG, JILLENE	253.67
SWANSON, RANDI	253.00
TEACHER DIRECT	3,244.38
TEXTBOOK WAREHOUSE	350.00
THERAPY SOLUTIONS LLC	7,198.75
THEURER, DEB	203.20
THIEL, MICHELLE	78.60
THYSSENKRUPP ELEVATOR CORP	7,985.06
TIGER DISCOUNT	16,241.83
TODD-STILLINGS, KRISTI	106.05
TRAVEL WORLD OF CROSBY	2,430.00
TREND ENTERPRISES, INC	140.05
TRI ENERGY COOPERATVIE	21.52
TSA NATIONAL CONFERENCE	349.00
TWIN CITY ROOFING	219.00
TWIST, SHERI	383.90
TWOGOOD, SHANTEL	181.50
U-LINE	352.66
UND	4,625.00
UPPER VALLEY SPECIAL EDUCATION	43,406.16
US SCHOOL SUPPLY	81.85
UTILITY BILLING	2,914.07
VERIZON	674.54

<u>Vendor Name</u>	<u>Amount</u>
VIKING GLASS OF N.D., INC.	744.40
VISA	9,520.64
VISTA HIGHER LEARNING	48,598.54
VOYAGER SOPRIS LEARNING	17,707.80
WAGNER, KAREN	41.57
WALMART COMMUNITY BRC	3,805.47
WAWAK SEWING	184.70
WEIDNER, ERICA	32.10
WEST MUSIC	4,578.08
WEST PLAINS INC	396.07
WEST RIVER PLUMBING	7,728.52
WILKIE, DAVID	778.05
WILLIAMS, PAULA	1,217.60
WOLF, BRENT	94.26
WOOD, SUNDEA	12.99
WRCSW	135.00
XEROX CORPORATION	340.40

Fund Total: 1,172,720.03

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
DLR GROUP INC			40,426.50
JE DUNN CONSTRUCTION CO			97,914.00
MOBILE MINI			500.00
SHEPERD, DAVID			69,255.00
TOTAL CONTROL			39,948.00
VISA			94.60

Fund Total: 248,138.10

Checking	1	Fund: 05	FOOD SERVICE FUND
AKOVENKO, AMANDA			42.17
AMAZON			218.97
ARENDS, REBECCA			62.10

<u>Vendor Name</u>	<u>Amount</u>
BANNISTER, TAMMY	52.60
BINSTOCK, STEPHEN OR CHERYL	346.65
BUCK, MADDIE	76.50
CAPITAL CITY RESTAURANT	301.83
COLE PAPERS, INC	465.39
DEAN FOODS NORTH CENTRAL, INC.	14,267.13
DECKER, SHARON	35.00
DEPT OF PUBLIC INSTRUCTION	6,909.96
DIETZ, ETHAN	69.35
FOOD SERVICES OF AMERICA	59,346.68
FORSNESS, NIKKI AND BOWEN	107.40
GOODIN, YVONNE	51.70
GRAND FORKS BCLEAN.COM	770.46
GREGOIRE, JILL	236.30
HERMANSON, ANDRENE	58.20
HINTZ, DONALDA	58.12
HUTZENBILER, LESLIE	26.25
KELLER, BRIAN	25.95
KELLY, LAURA	8.00
KOLLING, CONNIE	167.75
KOSTELECKY, KENNETH	97.20
KREBS, APRIL	317.15
LEFOR, TINA	347.90
LORIS, SHERRY	13.10
LUX-EDDENS, JESSICA	119.80
MENARDS	3.94
MESSER, MAUREEN	118.29
MEYER, BRENDA	409.80

<u>Vendor Name</u>	<u>Amount</u>
MICHAELIS, TRISHA	114.15
NELSON, DEE ANN	46.55
PACHL, PAM	49.93
PAN-O-GOLD	1,002.79
PITKIN, REBECCA	124.80
PRIVRATSKY, NICOLE	33.05
SADOWSKY, TAMMY	76.15
SCHMIDT, JEANINE	76.15
SIMONS, KARA	92.05
SPARTAN STORES LLC	4.31
STANLEY, AUDRA	26.55
STROH, PEGGY	63.50
TIEGS, SANDRA	39.45
WALMART COMMUNITY BRC	103.03
WILLS, KIMBERLY	23.45
WOOD, SUNDEA	8.05

Fund Total: 87,015.60

Checking	1	Fund: 06	STUDENT ACTIVITY FUND	
AAA STATE OF PLAY				3,821.00
ACT				600.00
ALUX LIMOUSINE SERVICE LLC				422.40
AMAZON				80.95
AMERICAN BANK CENTER				5,250.00
AP EXAMS				2,358.00
ARMSTRONG, MARISA				90.93
BAYMONT INN & SUITES				2,329.50
BAYMONT INN AND SUITES				1,339.20
BERG, AMBER				50.00
BISMARCK PUBLIC SCHOOLS				750.00

<u>Vendor Name</u>	<u>Amount</u>
BOOKHARDT, LENEEN	101.13
BOUNCE RIGHT RENTALS	550.00
BRAUN DISTRIBUTING INC	1,063.71
BREN, KATHY	250.00
BRITTON JEWELERS	465.00
BSN SPORTS	1,423.97
BURNS, CAROLYN	250.00
CAMPBELL, LEAH	112.00
CANAD INNS	198.00
CAPSTONE PRESS	613.46
CARD SERVICES	29.73
CASEY, MICHAEL	245.00
CHATEAU DE 'MORES	48.00
CHRISTENSEN, KYLE	6,155.81
CLAUSEN, BRUCE	679.00
CLUBS CHOICE FUNDRAISING	12,681.01
COATES, JOANN	172.75
COBBLESTONE	1,199.88
COCA COLA	3,195.46
COFER, JOSH OR VICKI	79.00
COMFORT INN	425.25
CONRAD, TREVOR	84.00
COOK, SUSAN	314.81
DACAR, MICHELLE	107.15
DAKOTA ASSEMBLIES INC	400.00
DAKOTA ZOO	657.50
DAKTRONICS	5,465.00
DAN LEE HYPNOSIS	1,900.00

<u>Vendor Name</u>	<u>Amount</u>
DEAN FOODS NORTH CENTRAL, INC.	599.40
DESIGNS BY JESSINA	325.00
DICKINSON PUBLIC SCHOOLS	190.80
DICKINSON STATE UNIVERSITY	150.00
DISTRICT 7 FFA	25.00
DUTCH MILL BULBS INC	23.00
EARTHWALK COMMUNICATIONS	299.00
ECONO LODGE	1,780.95
FAIRFIELD INN & SUITES	1,171.80
FAN CLOTH PRODUCTS LLC	1,259.00
FATH, TOM	252.00
FISHER, TODD	126.00
FISHER, TRISTA	112.00
FOLLETT SCHOOL SOLUTIONS INC	810.22
FOOD SERVICES OF AMERICA	3,286.43
FORUM COMMUNICATIONS COMPANY-12	185.40
FOUR SEASONS TROPHIES	925.41
GAFFANEY'S FLORAL	150.00
GEGELMAN, SHARON	125.00
GETZ, ELLEN	75.00
GILJE, H MICHAEL	274.00
GLASSER, DAN	140.00
GRAPHIC EDGE, THE	305.71
GREAT AMERICAN OPPORTUNITIES	1,152.00
GUMDROP BOOKS	1,771.34
HARLOW'S BUS SALES INC.	81.90
HAUCK, GAGE	85.89
HAWTHORN SUITES	74.99

<u>Vendor Name</u>	<u>Amount</u>
HAYDEN, JAMES	155.00
HEIDT, PEGGY	181.78
HEISER, CARA LEE	444.93
HEITZ, CHRIS	15.31
HILTY, BETH	123.63
HOFMANN, SCOTT	140.00
HOMISTON, AUTUMN	1,333.97
JEROME DISTRIBUTING, INC.	107.84
JOHNSON, KODY	127.90
JOSTENS INC	17,422.34
JUNG, SCOTT	252.00
KAESER & BLAIR	415.83
KILLDEER PUBLIC SCHOOL	125.00
KOVASH, MICHELLE	255.78
KUEHL, AMY	300.00
KUNTZ, JULIE	250.00
LAMINATOR.COM, INC.	1,649.99
LARSON, KARLA	112.26
LAS VEGAS TONIGHT INC	2,180.00
LITANIA SPORTS GROUP INC	494.19
LYSON, STEPHANIE	140.00
MACK, MACY	75.00
MAGIC CITY CAMPUS	100.00
MAGNUSON, DONNA	78.65
MANDAN PUBLIC SCHOOLS	400.00
MARCO INC	212.17
MARTINSON, DOT	39.18
MICKEY, AMANDA	60.00



<u>Vendor Name</u>	<u>Amount</u>
MILLER, SCOTT	122.50
MOBERG, SUSAN	136.22
MOWREY, TAMMY	80.00
MULLIGANS CATERING	45.00
NASSP	385.00
NATIONAL FFA ORGANIZATION	695.25
NCA	7,398.00
ND COWBOY HALL OF FAME	208.00
ND SKILLS USA	180.00
NDSAA	1,080.00
NELSON, JAMY	125.47
NEOFUNDS BY NEOPOST	71.41
NEWBYS ACE HARDWARE	41.78
NOKES, JENNIFER	26.21
OMNI ATLANTA HOTEL	4,986.40
ORIENTAL TRADING CO	58.93
PARADISE DRY CLEANERS	214.31
PEARCY, MERRILL	668.00
PENNY, SOPHIE	643.20
PETERSON, TAMMY	193.96
PIZZA RANCH	0.00
PLAQUES AND SUCH	785.27
POLAND, KAY	546.14
PREMIER ENTERPRIZES	1,125.00
QUALITY INN	444.00
QUALITY QUICK PRINT	174.50
RAMADA	3,964.80
RG WILD ENTERTAINMENT	600.00

<u>Vendor Name</u>	<u>Amount</u>
RODAKOWSKI, ANGELA	323.33
ROHWEDDER, ANDREW	126.00
RON JOHNSON REBUILDING	529.00
SANFORD HEALTH	1,356.25
SBM	1,038.28
SCHMIDT, JEANINE	400.00
SCHNEIDER, BRUCE	29,411.00
SCHNEIDER, CEBE	985.40
SCHOLASTIC BOOK FAIRS	6,885.28
SCHOSTEK, HEIDI	45.90
SCHWARTZ, BECKY	307.25
SEIDEL, KRISTY	334.70
SERVICE PRINTERS	155.30
SHEAR, BROOKLYN	400.00
SHEYENNE HIGH SCHOOL	70.00
SIMINIOW, COLE	70.00
SIMPLY FLOWERS & GIFTS	43.67
SIPMA, DAWN	47.20
SLEEP INN & SUITES	1,676.80
SLEEP INN & SUITES	6,732.00
STACK, GREGORY	674.00
STAPLES	358.96
STEINER, LEXI	87.12
SULLIVAN, DONNA	46.99
SURE SIGN	240.00
T BAR LODGING	217.00
THIEL, CHRISTINA	134.98
TRAINING ROOM INC PE	655.47

<u>Vendor Name</u>	<u>Amount</u>
TRAVEL WORLD OF CROSBY	5,120.00
TSA NATIONAL CONFERENCE	1,656.00
TUCHSCHERER, JOHN	91.00
UNIFORM UNIT OF DICKINSON, THE	909.19
UNRUH, DEBORAH	4,717.07
VENNEMAN, DENA	70.00
VISA	4,551.26
WALMART COMMUNITY BRC	6,979.94
WANNER, JEREMY	399.00
WATFORD CITY PUBLIC SCHOOLS	375.00
WEIDNER, LADAWN	225.00
WHITE, BROCK	300.00
WILKIE, LESLIE	77.08
WILLISTON PUBLIC SCHOOLS	400.00
WINTER, TOD	158.31
WOLF, BRENT	140.00
WOLF, NICK	52.50
WOOD, MINDY	150.00
WURST SHOP	66.66
ZIMDARS, TIFFANY	1,055.00

Fund Total:	204,752.83
Checking Account Total:	1,712,626.56