

<u>Vendor Name</u>			<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 01	GENERAL FUND
ABM			8,255.72
ADAMS, DEAN			39.82
AHMANN, TIFFANY			30.00
AMERICAN INSURANCE CENTER			11,297.21
AMERIPRIDE			38.59
APARICIO, JESSICA			91.59
APPLE COMPUTER, INC.			348.95
ARI NETWORK SERVICES			348.00
ASTORIA HOTEL			819.75
BARTHOLMY, JOANNE			200.00
BARTHOLMY, KAITLYN			100.00
BEACH PUBLIC SCHOOLS			1,622.08
BINSTOCK, SARA			45.50
BISMARCK RAMKOTA HOTEL			3,103.20
BLICK ART MATERIALS			2,834.64
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			138,202.58
BOOKSOURCE			1,950.21
BORDER STATES ELECTRIC SUPPLY			301.16
BOYSTOWN PRESS			262.80
BRAUN DISTRIBUTING INC			540.94
BRAWNER, LILAINE			200.00
BRIGHT SOLUTIONS FOR DYSLEXIA			264.95
BUTLER MACHINERY CO			559.16
CARD SERVICES			863.86
CARISCH			209.20
CDWG			6,157.88
CENTRAL DOOR & HARDWARE INC			54.75

<u>Vendor Name</u>	<u>Amount</u>
CHRISTENSEN, KYLE	437.39
CITY OF DICKINSON, THE	5,716.34
CLEAN SWEEP VACUUM CENTER	4,963.72
COLE PAPERS, INC	6,187.35
COMFORT SUITES	785.70
COMMUNITY ACTION	63,772.50
CONNECTING POINT	96,775.48
CONSOLIDATED COMMUNICATIONS	31,261.09
CONVERGINT TECHNOLOGIES LLC	245.00
COOK, SUSAN	69.94
CORNELL, JANE	45.50
DAIRY BARN	244.48
DAKOTA BOYS AND GIRLS RANCH	27,825.00
DAKOTA FARM EQUIPMENT	848.03
DAKOTA RUBBER STAMP	85.90
DAN PORTER MOTORS	33.00
DEAN FOODS NORTH CENTRAL, INC.	55.71
DECKER EQUIPMENT	2,740.39
DEMCO	553.28
DENNYS ELECTRIC	921.82
DHS SPECIAL ED DEPT	300.00
DICKINSON HEATING AND AIR, INC	651.15
DICKINSON PUBLIC SCHOOL	294.92
DICKINSON SUPPLY	48.64
DISCOUNT SCHOOL SUPPLY	267.82
DOBITZ, DEE	275.00
DONUT HOLE	218.40
DUKART, RYAN	54.41

<u>Vendor Name</u>	<u>Amount</u>
DUKES WELDING & FABRICATION	1,309.19
DYKEMA, LAURAE	68.06
EBELTOFT SICKLER LAWYERS PLLC	3,090.00
ECKROTH MUSIC	165.00
EGENESS, CYNDEE	329.44
EKAHAU INC	1,024.00
ERICKSON PRODUCTIONS	203.47
ERICKSON, BRENT	62.21
ESGI	1,416.00
ETSYSTEMS INC	342.50
EVENSON, MIKE	15.00
FABRICATORS SUPPLY INC	1,882.92
FARGO PUBLIC SCHOOLS	2,833.90
FERGUSON ENTERPIRSES INC #1657	393.05
FLEMING, EMMA	300.00
FLOOR TO CEILING STORE, INC.	285.00
FOOD SERVICES OF AMERICA	9.98
FORUM COMMUNICATIONS COMPANY-12	1,327.80
FOUR SEASONS TROPHIES	17.95
FREDERICK, MICHAEL	25.00
FRITZ, SHANNON	250.00
FRONTLINE TECHNOLOGIES	14,350.00
GAB, VONDA LEE	124.50
GETZ, TRISHA	636.56
GRANDSTAY VALLEY CITY	251.10
GREAT PLAINS REHABILITATION SERVICES	99.95
GREENWOOD, JANICE	40.00
HAM, BRIAN	179.58

<u>Vendor Name</u>	<u>Amount</u>
HANEL, MELANIE	134.77
HARLOW'S BUS SALES INC.	110,177.30
HARLOWS BUS SALES	4,977.48
HAUGEN, KARLA	170.62
HAUSAUER, JENNIFER	56.00
HEBRON PUBLIC SCHOOL	1,644.87
HEIDT, PEGGY	53.25
HEINEMANN	90.00
HIGH POINT NETWORKS LLC	8,635.00
HIT INC	3,923.55
HROUDA, WILLIAM	212.28
HUGHES, AMY	68.56
HUSCHKA, CURTIS	200.95
INFORMATION TECHNOLOGY DEPT.	182.88
INNOVATIVE LEARNING CONCEPTS	0.00
INNOVATIVE OFFICE SOLUTIONS, INC	5,585.40
JACOBSEN MUSIC	166.00
JAMF SOFTWARE	16,241.25
JAVA JUNCTION	61.00
JB'S WINDOW CLEANING SERVICE	1,300.00
JEFFERSON COUNTY HIGH SCHOOL	910.00
JESKE, MARY JANE	122.27
JW PEPPER & SON INC	4,773.14
KATHREIN, MORGAN	21.27
KB HUNTER EQUIPMENT INC	323.87
KEITH SIGNS	2,185.18
KILWEIN, STACY	52.30
KLATT, CAROL	107.00

<u>Vendor Name</u>	<u>Amount</u>
KLEIN, PATRICIA	191.00
KOHLER COMMUNICATIONS	1,194.00
KOLLOEN, CINDY	200.00
KREBS, JAMIE	109.15
KRIEGER, LAURA	125.00
LAKESHORE LEARNING MATERIALS	216.56
LARSEN, MARILYN	431.65
LARSON, REBEKAH	17.98
LASER SYSTEMS	3,014.87
LEARNING FORWARD	159.00
LEARNING SOLUTIONS INC	6,200.00
LEARNING WITHOUT TEARS	1,731.51
LEHMAN, MARJORIE	266.50
LEISS, SHAWN	566.15
LEWTON, MARCUS	496.56
LIBIS, SHERRY	58.31
LIBRARY STORE, THE	485.55
LIGHTSPEED TECHNOLOGIES	140.00
LINCOLN ELECTRIC COMPANY, THE	653.01
LYSON, STEPHANIE	18.97
MACS	294.10
MARCO INC	2,362.70
MARSHALL, NICOLE	135.00
MCCONNELL, ALAYNA OR SHAWN	105.00
MDU	44,961.76
MEDIA CENTER	703.84
MENARDS	599.85
MIDWEST DOORS	308.92

<u>Vendor Name</u>	<u>Amount</u>
MNJ TECHNOLOGIES DIRECT, INC	208.38
MOBYMAX LLC	796.00
MULLIGANS CATERING	329.37
NARDINI FIRE EQUIPMENT CO INC,	393.66
NASCO	304.54
NAUMAN, LISA	153.50
NCS PEARSON, INC	197.16
ND ATTORNEY GENERAL	867.50
ND BOARD OF NURSING	100.00
ND SKILLS USA	60.00
NDASA	180.00
NDCEL	955.00
NDSU EXTENSION SERVICE	324.66
NEW ENGLAND PUBLIC SCHOOL	333.43
NEW READERS PRESS	56.16
NEWBYS ACE HARDWARE	1,390.57
NORTHERN PLAINS INN	138.00
OFFICE DEPOT, INC.	410.14
OHENE-NTOW, MADELYN	23.83
OLAFSON, LYNETTE	84.50
ORIENTAL TRADING CO	279.34
ORLUCK, RENEE	300.00
PACHL, DEB	131.20
PACIFIC NORTHWEST PUBLISHING	158.90
PAR INC	189.00
PARTCHEAP	229.68
PBBS EQUIPMENT CORPORATION	825.16
PEARCE & DURICK	2,203.75

<u>Vendor Name</u>	<u>Amount</u>
PERMA BOUND	1,692.95
PETERSON, TAMMY	779.31
PIZZA RANCH	411.74
POLAND, KAY	1,058.48
POSITIVE PROMOTIONS	348.40
POWER DISTRIBUTORS	226.68
PRAIRIE LEARNING CENTER	1,941.24
PRELLWITZ, JAMIE	87.00
PREMIER SCHOOL AGENDAS	1,816.30
PROFESSIONAL COMPUTER SERVICES	7,959.94
PYRAMID EDUCATIONAL CONSULTANTS INC	368.12
QUEEN CITY MOTORS	3,492.00
RADISSON HOTEL	167.40
REALLY GOOD STUFF	2,940.06
RESOURCES FOR EDUCATORS	478.00
ROEMMICH, LAUREN	40.47
ROUGH RIDER ELECTRIC COOP	6,089.84
RSP & ASSOCIATES LLC	7,500.00
RUDE, TANYA	142.00
RUDYS LOCK AND KEY	905.00
RUNNING'S SUPPLY, INC.	239.60
SANFORD HEALTH	1,085.00
SAX MOTOR CO	21,156.50
SBM	6,458.10
SCHMIDT, CHARLEEN	50.00
SCHOBINGER, SANDRA	296.70
SCHOLASTIC BOOK CLUBS	253.00
SCHOLASTIC BOOK FAIRS	440.00

<u>Vendor Name</u>	<u>Amount</u>
SCHOLASTIC INC	484.56
SCHOLASTIC INC	5,064.71
SCHOOL NURSE SUPPLY INC	355.94
SCHOOL SPECIALTY	8,746.70
SCHUMACHER, DON	101.48
SELLE, TODD	457.92
SKILLS USA VICA	130.00
SMITH, LYLE	41.35
SNAP ON INDUSTRIAL	762.24
SOCIAL THINKING	206.15
SOMORA, PORTIA	20.00
SOUTH EAST EDUCATION COOPERATIVE	2,500.00
SOUTHWEST AG REPAIR	59.00
SOUTHWEST GRAIN REGION	779.00
SOUTHWESTERN DISTRICT HEALTH UNIT	8,029.56
SPARTAN STORES LLC	192.66
SPAULDING, HEATHER	55.50
STAMPER, MELISSA	160.00
STROH, KARSEN	44.13
TEACHERS DISCOVERY	98.97
TERRYS WATERWORKS	350.00
THEURER, DEB	362.32
THOMPSON, SERENA	45.50
THYSSENKRUPP ELEVATOR CORP	2,806.98
TIGER DISCOUNT	12,540.38
TMI	2,640.00
TORMASCHY, LUANE	113.99
TOTAL SAFETY US INC	447.40

<u>Vendor Name</u>	<u>Amount</u>
TSA NATIONAL CONFERENCE	10.00
TWIN CITY ROOFING	320.00
TWIST, SHERI	107.00
U-LINE	201.74
UND	4,625.00
UPS FREIGHT	650.00
URLACHER, LYNELLE	117.43
US POSTMASTER	13.92
US WATER SERVICES	455.81
UTILITY BILLING	5,189.63
VAN ELLS, KENT	192.60
VERIZON	928.00
VERNIER SOFTWARE TECHNOLOGY	16,326.55
VERSATILE	322.00
VIKING GLASS OF N.D., INC.	5,493.00
VISA	8,166.55
WAGNER, KAREN	78.52
WALMART COMMUNITY BRC	2,388.48
WATCH D.O.G.S.	131.69
WEGNER, SONITA	68.14
WEILER, NICOLE	20.27
WILKIE, DAVID	142.00
WORKFORCE SAFETY & INSURANCE	489.00
XEROX CORPORATION	416.91
ZOGICS	129.95
ZUBKE, TRACY	150.85

Fund Total: 858,354.53

Checking 1 Fund: 03 CAPITAL PROJECTS FUND
DLR GROUP INC 80,660.19

<u>Vendor Name</u>	<u>Amount</u>
FLOOR TO CEILING STORE, INC.	4,157.00

HUSCHKA, CURTIS	946.16
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Fund Total: 85,763.35

Checking	1	Fund: 05	FOOD SERVICE FUND
BRILZ, LISA			7.42

CAPITAL CITY RESTAURANT	165.20
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CENTRAL RESTAURANT PRODUCTS	1,745.10
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CLARK, KEVIN & MARINA	24.50
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COLE PAPERS, INC	1,364.06
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CREWS, MARCY	16.95
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DEAN FOODS NORTH CENTRAL, INC.	15,010.61
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DEPT OF PUBLIC INSTRUCTION	9,593.11
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FETCH, BONNIE	48.95
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FETCH, CINDY	37.40
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FOOD SERVICES OF AMERICA	52,106.71
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GRAND FORKS BCLEAN.COM	2,232.69
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KRAENZEL, LAURA	338.65
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MARSH, LACEY	33.07
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MCCONNELL, ALAYNA OR SHAWN	88.05
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PAN-O-GOLD	386.54
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RHODES, BETSY	78.75
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STAMPER, MELISSA	147.10
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SULLIVAN, MELISSA	341.35
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US FOODS	1,694.68
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VISA	69.70
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WALMART COMMUNITY BRC	197.74
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Fund Total: 85,728.33

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
3X GEAR LLC			2,820.00

AMERICAN BUSINESS SERVICES	2,000.00
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<u>Vendor Name</u>	<u>Amount</u>
ANDERSON, WANDA	75.00
APARICIO, JESSICA	123.55
APPLE COMPUTER, INC.	379.00
ARMSTRONG, MARISA	239.82
ASTORIA HOTEL & SUITES	356.00
BINSTOCK, ISIAH	192.00
BISMARCK PUBLIC SCHOOLS	300.00
BLICK ART MATERIALS	(311.26)
BOSCH LUMBER COMPANY	151.82
BRAUN DISTRIBUTING INC	1,518.58
BROWN, TAMMY	65.00
BSN SPORTS	1,910.22
CALAPEN, JEMMA	1,118.24
CAPSTONE PRESS	1,666.42
CARD SERVICES	330.88
CARQUEST AUTO PARTS	15.49
CDWG	269.76
CLUBS CHOICE FUNDRAISING	0.00
COASTAL ENTERPRISES	619.20
COBBLESTONE	89.99
COCA COLA	3,556.50
COOK, SUSAN	154.54
COSTUME WORLD, INC	5,686.76
COUNTRY MEATS	267.00
CULVER, KATIE	65.00
CUSTOM DESIGN	319.50
CUSTOM INK	293.89
CUSTOM ROASTING INC	2,581.20

<u>Vendor Name</u>	<u>Amount</u>
CZECH, TYLER	528.00
D AND D ENTERPRISES	8,379.00
DAKOTA GAMING SUPPLY	50.78
DEAN FOODS NORTH CENTRAL, INC.	551.52
DECKER, ANGIE	214.00
DEMONETTES	85.00
DICKINSON PARKS & RECREATION	542.25
DICKINSON PUBLIC SCHOOL	500.00
DICKINSON STATE UNIVERSITY	8,025.00
DISCOUNT DANCE SUPPLY	2,224.78
DISCOUNT SCHOOL SUPPLY	401.75
DISTRICT 8 FFA	112.00
DSU MUSIC	240.00
ERMISCH, ASHLEY	18.00
FAHY, JAMES	108.50
FARGO NORTH SPARTACAS	90.00
FBLA-PBL	380.00
FIELDS, REGGIE	224.00
FOOD SERVICES OF AMERICA	3,755.80
FOUR SEASONS TROPHIES	1,327.54
FRESH ALTERNATIVES FUNDRAISING	1,770.25
FRIDLEY, GUY	224.45
FROLICH, KURT	60.00
GLASSER, DAN	32.00
GRANDSTAY VALLEY CITY	334.80
GRAPHIC EDGE, THE	1,068.62
GRAY, TOM	161.00
GREAT AMERICAN OPPORTUNITIES	12,253.49

<u>Vendor Name</u>	<u>Amount</u>
GRESS, DYLAN	128.00
GROUP TRAVEL PLANNERS	10,000.00
HAM, BRIAN	73.50
HARLOW'S BUS SALES INC.	815.00
HARRIS, ALBERT	32.00
HAUCK, CLARENCE	81.18
HEISER, CARA LEE	65.00
HEROLD, CHRIS	256.00
HOMISTON, AUTUMN	529.87
HROUDA, WILLIAM	560.00
INTERNATIONAL CPR INSTITUTE	68.00
JOSTENS INC	4,743.35
JUNG, GREG	299.39
KADRMAS, MADISON	59.00
KITTELSON, ERIC	60.00
KLATT, NANCY	60.00
KOVASH, CHRISTOPHER	87.50
LADY J'S CATERING	219.00
LARSON, REBEKAH	84.00
LIBIS, SHERRY	114.86
LOGO MAGIC INC	3,789.50
LUAYON-SMALLS, ARWEENA	1,080.95
MANDAN PUBLIC SCHOOLS	827.00
MANSTROM, PETER	198.00
MARCO INC	336.21
MATHCOUNTS	150.00
MEDIA CENTER	36.80
MENARDS	34.74

<u>Vendor Name</u>	<u>Amount</u>
METRO AREA TOURNAMENT COMMITTEE	220.00
MEYER, BRENDA	546.87
MIDAMERICA BOOKS	113.70
MILLER, CHAD	60.00
MIXED BAG DESIGNS	973.60
MULLIGANS CATERING	2,160.05
MYRAN, LISA	27.54
ND ALL-STATE	288.00
ND ROUGHRIDER NFL	1,050.00
ND SKILLS USA	280.00
NDACDA	135.00
NDCCA	198.00
NDHSAA	50.00
NDSAA	1,635.00
NESET, MARK	198.00
NEW TRAINING	2,250.00
NEWBYS ACE HARDWARE	13.62
ORIENTAL TRADING CO	302.21
PETERS, MIKE	480.00
PETERSON, TAMMY	67.13
PHILLIPS, SUZANNE	591.24
PLAQUES AND SUCH	296.01
POLAND, KAY	1,629.26
PRICE, ALEXA	50.00
QUALITY QUICK PRINT	379.00
RAMADA	547.00
SALZ, JASON	198.00
SANFORD HEALTH	510.00

<u>Vendor Name</u>	<u>Amount</u>
SCHOLASTIC BOOK FAIRS	21,351.42
SCHOLASTIC INC	98.89
SCHOOL SPECIALTY	115.80
SEMERAD, JENNIFER	65.00
SHERWIN WILLIAMS	310.42
SKILLS USA VICA	255.00
SLEEP INN & SUITES	895.00
SMITH, LYLE	254.96
SPARKLE CITY	780.00
SPARTAN STORES LLC	216.88
STACK, GREGORY	480.00
STANG, MASON	128.00
STEIER, SARA	584.69
THOMPSON, SERENA	185.88
TIBBS, MARLON	160.00
TIBOR, DESIRAE	20.00
TIGER DISCOUNT	151.18
TMI	1,440.00
TRACKWRESTLING	81.00
TRAINING ROOM INC PE	990.77
TRIPLETT, KURT	150.00
TSA NATIONAL CONFERENCE	312.00
TUCHSCHERER, JOHN	959.10
UNIVERSAL CHEER ASSOCIATION	1,500.00
UNRUH, DEBORAH	3,848.97
UP FRONT FOOTWEAR	596.85
URLACHER, JENNIFER	100.00
VAN ELLS, KENT	985.54

<u>Vendor Name</u>	<u>Amount</u>
VIGNESS, JEANNE	60.00
VISA	6,006.71
WALMART COMMUNITY BRC	1,269.46
WANNER, JEREMY	76.62
WILSON, JAREN	160.00
WINTER, TOD	125.35
WOLF, BRENT	34.00
WORLDS FINEST CHOCOLATE	3,990.00
WREATHS ACROSS AMERICA	447.31
WURST SHOP	82.98
YANKEE CANDLE FUNDRAISING	1,134.72
YODER, TAMARA OR JASON	75.00

Fund Total:	161,034.21
Checking Account Total:	1,190,880.42