

Vendor Name	Fund Number	Amount	
Checking Account ID 1	01		GENERAL FUND
1000 PETALS LLC		74.95	
ABM		928.09	
ABSOLUTE PLUMBING LLP		1,618.53	
ADAMS, DEAN		47.59	
ADAMS, MICHELLE		165.00	
AED BRANDS LLC		112.00	
AHMANN, TIFFANY		379.98	
ALL AMERICAN TRAVEL		4,830.03	
AMAZON		4,057.27	
AMERICAN INSURANCE CENTER		11,362.00	
AMERICAN RED CROSS		140.00	
AMERIPRIDE		49.30	
ANDERSON, KENT		504.50	
ASCD		59.00	
AUTISM-PRODUCTS.COM		15.90	
AVI SYSTEMS INC		237.08	
B & K ELECTRIC		12,549.32	
BECHTOLD, MICHELLE		38.64	
BERGER ELECTRIC INC		136.00	
BISMARCK RAMKOTA HOTEL		367.40	
BISMARCK TRIBUNE		74.40	
BLICK ART MATERIALS		177.80	
BOESPFLUG TRAILERS		5,700.00	
BOMGAR CORP		2,074.80	
BOOKSOURCE		277.27	
BOSCH LUMBER COMPANY		1,042.44	
BOUND TO STAY BOUND BOOKS		157.58	
BOYSTOWN PRESS		117.80	
BRAIN POP		1,160.00	
BRAUN DISTRIBUTING INC		882.69	
BREITBACH, CHASE		22.49	
BROWN, TARA		1,750.00	
BUILDERS FIRST SOURCE		372.75	

Vendor Name	Amount
BULLINGER, DAVID	50.00
CARISCH	79.50
CARPENTERS & JOINERS	525.17
CARQUEST AUTO PARTS	110.50
CDWG	12,534.96
CEREBELLUM CORPORATION	59.90
CHADS AUTOMOTIVE	660.04
CHARBONNEAU CAR CENTER	96.25
CITY OF DICKINSON, THE	64,567.18
CLEAN SWEEP VACUUM CENTER	295.46
COLE PAPERS, INC	14,833.64
COMFORT SUITES	84.60
COMMITTEE FOR CHILDREN	1,129.00
COMMUNITY ACTION	15,638.05
CONSOLIDATED COMMUNICATIONS	10,380.80
COPPER HILLS YOUTH CENTER	2,520.00
CROSS, AMANDA	303.34
CUSTOM EDUCATION SOLUTIONS	907.03
DACOTAH PAPER CO	411.07
DAIRY BARN	96.60
DAKOTA BOYS AND GIRLS RANCH	10,835.00
DAKOTA MOUNTS	876.00
DAN PORTER MOTORS	86.79
DEAN, PAM	119.50
DECKER EQUIPMENT	1,448.22
DEMCO	194.43
DESROSIER, HEIDI	36.12
DHS SPECIAL ED DEPT	115.00
DICKINSON COLLISION CENTER INC	3,795.92
DICKINSON HEATING AND AIR, INC	736.57
DICKINSON PARKS & RECREATION	52.00
DICKINSON PUBLIC SCHOOL	126.40
DICKINSON PUBLIC SCHOOL	100.00
DICKINSON READY MIX	187.40

Vendor Name	Amount
DICKINSON ROTARY CLUB	30.00
DUKES WELDING & FABRICATION	691.88
DWORSHAK, TYRELL AND MEGAN	85.86
EARTHWALK COMMUNICATIONS	3,798.00
EDGENUITY	500.00
EDUTECH	535.00
EMPOWERING PEOPLE, INC.	105.58
ERICKSON, BRENT	45.00
ERNST, ANGELA	28.12
ETSYSTEMS INC	1,356.78
FAMILY DEVELOPMENT RESOURCE, INC	58.00
FBLA FISCAL AGENT	25.00
FERGUSON ENTERPIRSES INC #1657	390.53
FIRESIDE OFFICE PRODUCTS, INC	290.00
FLECKS FURNITURE	1,825.06
FLOOR TO CEILING STORE, INC.	111.49
FOOD SERVICES OF AMERICA	(31.14)
FORUM COMMUNICATIONS COMPANY-12	1,410.90
FRIDLEY, GUY	381.90
FRONTLINE TECHNOLOGIES	10,614.00
GENERAL STEEL	92.03
GOLDEN WEST TECHNOLOGY	1,000.00
GOOSENECK IMPLEMENT	3,552.91
GOPHER	477.30
GOT SPECIAL KIDS	27.15
GRAND FORKS PUBLIC SCHOOL	731.52
GREAT MINDS	8,490.01
HAIDER, SUSAN	472.38
HAM, BRIAN	324.30
HARLOWS BUS SALES	129,747.73
HARRIS, KEITH	19.18
HAUSAUER, JENNIFER	243.94
HEBRON PUBLIC SCHOOL	451.04
HEIDT, JANET	267.40

Vendor Name	Amount
HEINEMANN	2,560.41
HERREMAN, GISELLE	155.00
HOCKER, SHON	488.54
HOFF, SARAH	284.50
HOLIDAY INN	167.40
HROUDA, WILLIAM	68.29
HURT, BETH	203.50
ID ENHANCEMENTS INC	328.00
INFORMATION TECHNOLOGY DEPT.	184.84
INNOVATIVE OFFICE SOLUTIONS, INC	2,794.75
IXL LEARNING	5,499.00
JANELLE PUBLICATIONS INC	404.80
JEFFERSON COUNTY HIGH SCHOOL	1,270.50
JESKE, MARY JANE	38.45
JUNIOR LIBRARY GUILD	484.40
JW PEPPER & SON INC	1,542.87
K 12 SCHOOL SUPPLIES LLC	39.95
KAGAN PUBLISHING	50.00
KELLER, PATRICK	60.78
KIEDROWSKI, KATHY	64.71
KILWEIN, KAYLA	72.93
KLOG INC	875.09
KPOK	40.00
LAKESHORE LEARNING MATERIALS	189.91
LARSEN, MARILYN	206.26
LASER SYSTEMS	4,049.72
LEARNING A-Z	859.65
LEARNING FORWARD	149.00
LEARNING SOLUTIONS INC	3,100.00
LECOE, TRACY	70.18
LEHMAN, MARJORIE	258.07
LEISS, LAURA	70.86
LEVORSEN, PATTI	293.65
LEWTON, MARCUS	487.76

Vendor Name	Amount
LIBRARY STORE, THE	167.66
LOEGERING, PAULA	94.50
LOGO MAGIC INC	5,635.05
LUTHERN SOCIAL SERVICES	2,000.00
MACK, HENRY	444.80
MAILFINANCE	1,071.75
MARCO INC	107.88
MARZANO RESEARCH	6,617.00
MASTER GRINDING & SECURITY LLC	257.00
MASTER TEACHER, THE	960.19
MDU	59,774.63
MENARDS	3,675.90
MIDWEST DOORS	477.03
MINARDI, NICK	1,372.90
MINDWORKS	8,980.00
MITCHELL FURNITURE SYSTEMS INC	158.75
MITCHELL1	1,419.00
MNJ TECHNOLOGIES DIRECT, INC	1,793.23
MULLIGANS CATERING	102.93
NATIONAL AUTISM RESOURCES	13.98
NATIONAL BUSINESS FURNITURE	366.80
NCS PEARSON, INC	2,960.33
ND ATTORNEY GENERAL	357.50
ND SCHOOL BUSINESS MANAGER CERTIFICATION PROGRAM	350.00
ND TSA	15.00
NDATL	540.00
NDCEL	6,025.00
NDLA	960.00
NDSBA	1,660.00
NDSU EXTENSION SERVICE	75.00
NELSON WETZSTEIN, JILL	615.28
NEWBYS ACE HARDWARE	376.13
NORTH DAKOTA ONE CALL	1.20
NWEA FINANCE	4,000.00

Vendor Name	Amount
OKLAHOMA DEPT OF CAREER AND TECH	309.00
ORIENTAL TRADING CO	229.88
OTIS ELEVATOR COMPANY	1,041.22
PAPA MURPHY'S	42.00
PBBS EQUIPMENT CORPORATION	6,714.02
PERMA BOUND	537.26
PIZZA RANCH	130.09
POSITIVE PROMOTIONS	175.28
PREMIER SCHOOL AGENDAS	638.14
PRICE, DANA	164.80
PRIVRATSKY, RALPH	1,200.00
PRO FORMS	157.94
PUMP SYSTEMS	262.29
QUALITY QUICK PRINT	1,370.00
QUILATON, ELMER	137.46
QUILATON, JASMIN	35.00
REALLY GOOD STUFF	131.09
RIFTON EQUIPMENT	3,630.00
ROBINSON, KEITH	468.77
ROCHESTER 100 INC.	135.00
ROLLER, MICHELLE	20.00
ROUGH RIDER ELECTRIC COOP	7,389.96
RUDYS LOCK AND KEY	85.00
RUNNING'S SUPPLY, INC.	981.40
SANFORD HEALTH	2,963.00
SBM	3,168.28
SCHNEIDER, BRUCE	1,088.00
SCHOLASTIC INC	884.51
SCHOOL HEALTH CORPORATION	101.62
SCHOOL LIFE	179.70
SCHOOL OUTFITTERS	587.42
SCHOOL SPECIALTY	4,064.75
SCHUMACHER, DON	65.74
SHERWIN WILLIAMS	127.43

Vendor Name	Amount
SHREDND	50.00
SOCIAL THINKING	290.18
SOTO, SANDRA	165.00
SOUTH EAST EDUCATION COOPERATIVE	75.00
SPARTAN STORES LLC	543.05
SPEECH CORNER	88.92
STEFFAN, MELANIE	130.87
STOCKERT, MARIA	209.00
SUNRISE YOUTH BUREAU	70.00
SUPER DUPER PUBLICATIONS	933.77
SUSAG, JILLENE	274.00
SWENSON, FAYE	109.00
TAESE/USU	100.00
TEACHER DIRECT	54.04
THERAPY SOLUTIONS LLC	1,153.75
THEURER, DEB	365.16
THOMPSON, JENNIFER	88.24
TIGER DISCOUNT	157.54
TIME FOR KIDS	257.40
TOP 20 TRAINING LLC	13,430.56
TORMASCHY, LUANE	193.00
TREND ENTERPRISES, INC	36.91
TRI ENERGY COOPERATVIE	14,850.04
TRINSPIN INC	350.00
TRIPLETT, CHRISTINA	150.00
TSA NATIONAL CONFERENCE	10.00
TUCHSCHERER, JOHN	28.61
TWIN CITY ROOFING	1,616.00
UNIVERSITY OF OREGON	700.00
US GAMES	180.60
UTILITY BILLING	7,883.58
VALLEY VET SUPPLY	423.47
VIKING GLASS OF N.D., INC.	682.50

Vendor Name	Amount		
VISA	5,482.44		
VOYAGER SOPRIS LEARNING	2,187.90		
WAGNER, KAREN	31.46		
WALDNER, SERENA	30.00		
WALMART COMMUNITY BRC	5,888.17		
WEILER, NICOLE	220.56		
WEST MUSIC	12.95		
WEST RIVER PLUMBING	6,927.88		
WORTHINGTON DIRECT	2,057.50		
WSCADV	200.00		
XEROX CORPORATION	326.21		
Fund Number 01	<u>612,695.39</u>		
Checking Account ID 1	Fund Number 03		CAPITAL PROJECTS FUND
ALEXANDRIA HIGH SCHOOL	850.00		
BOUNDRY ENGINEERING	500.00		
CONSOLIDATED COMMUNICATIONS	4,280.73		
DAKOTA FENCE COMPANY	1,373.00		
FLOOR TO CEILING STORE, INC.	1,406.00		
GENERAL OFFICE PRODUCTS	78,180.41		
HULSING & ASSOCIATES	42,332.73		
JE DUNN CONSTRUCTION CO	224,269.00		
PREMIER FENCE LLC	23,895.00		
TMI	8,154.00		
VIKING GLASS OF N.D., INC.	5,000.00		
WEST RIVER PLUMBING	3,054.20		
Fund Number 03	<u>393,295.07</u>		
Checking Account ID 1	Fund Number 04		DEBT SERVICE FUND
PFM FINANCIAL ADVISORS LLC	1,000.00		
Fund Number 04	<u>1,000.00</u>		
Checking Account ID 1	Fund Number 05		FOOD SERVICE FUND
ADAMS, MICHELLE	102.00		
CAPITAL CITY RESTAURANT	547.69		
COLE PAPERS, INC	1,266.52		
DEAN FOODS NORTH CENTRAL, INC.	14,436.91		
DEPT OF PUBLIC INSTRUCTION	7,168.16		
DICKINSON PUBLIC SCHOOL	17.53		



Vendor Name	Amount	
FOOD SERVICES OF AMERICA	56,030.73	
HAIDER, SUSAN	67.30	
HERMAN-JOHNER, ALYSSA	14.70	
JUNG, JENNIFER	124.85	
KOON, HOLLEE	32.45	
KOSTELECKY, NANCY	19.55	
MENARDS	105.83	
MUNCY, AMANDA	61.20	
PACHL, PAM	184.64	
PAN-O-GOLD	190.40	
ROBLES, LUGARDO	82.45	
WALLA, ALISHA	30.80	
WALMART COMMUNITY BRC	242.22	
Fund Number 05	<u>80,725.93</u>	
Checking Account ID 1	Fund Number 06	STUDENT ACTIVITY FUND
ABRAHAMSON, JOHN	333.00	
AMAZON	50.87	
AMERICAN BUSINESS SERVICES	2,000.00	
AMERICINN OF VALLEY CITY	83.70	
BAKER BOY SUPPLY	40.93	
BERGLUND, SARA	134.00	
BEVERIDGE MARKETING	106.50	
BISMARCK PUBLIC SCHOOLS	300.00	
BLICK ART MATERIALS	463.86	
BRAUN DISTRIBUTING INC	1,495.03	
BREITBACH, CHASE	17.50	
BSN SPORTS	2,716.93	
CDWG	1,309.89	
CHRISTENSEN, KYLE	910.54	
CONRAD, TREVOR	688.02	
COOK, SUSAN	165.94	
COUNTRY MEATS	267.00	
CRAIG, KATHERINE	100.00	
CUSTOM INK	2,159.90	
DAKTRONICS	550.00	

Vendor Name	Amount
DAVIES HIGH SCHOOL	650.00
DEAN FOODS NORTH CENTRAL, INC.	598.41
DICKINSON PUBLIC SCHOOL	237.80
DICKINSON PUBLIC SCHOOLS	140.00
DSU MUSIC	420.00
ELITE SPORTSWEAR	6,114.47
FAHY, JAMES	356.00
FAIRFIELD INN & SUITES	167.40
FBLA FISCAL AGENT	350.00
FISHER, TODD	144.00
FOOD SERVICES OF AMERICA	1,240.53
FORUM COMMUNICATIONS COMPANY-12	65.60
FOUNTAIN, GREG	350.00
FRIDRICH, JASON	134.00
GAWRYLUK, ASHLEY	200.00
GRANDMA'S KUCHEN	1,896.75
GRAPHIC EDGE, THE	2,569.39
HAWTHORN SUITES	149.98
HILTON GARDEN INN	2,128.38
HUDL	800.00
JORDA, TOM AND ARLYS	1,530.00
JOSTENS INC	13,699.19
JUNG, GREG	1,671.76
KENSINGER, ELISA	502.00
KITTELSON, ERIC	601.00
KOCH, DEVAN	69.00
KOFFLER, SHIRLEY	45.00
KRUGER, SARAH	69.00
LEHMAN, MARJORIE	40.54
LOGO MAGIC INC	4,128.75
MACK, HENRY	206.16
MAINSTAY SUITES	645.90
MARTINEZ, NATASSIA	65.00
MATH LEAGUE PRESS	90.00

Vendor Name	Amount
MEHLHOFF, WHITNEY	120.00
MENARDS	143.26
MICHAELSON, DAVE	360.00
MILLER, MACRADEE	40.00
MNJ TECHNOLOGIES DIRECT, INC	1,549.06
MORTENSEN, MARIAH	60.00
MOSER, FERN	81.00
MULLIGANS CATERING	203.67
ND FFA ASSOCIATION	1,090.00
ND TSA	75.00
NDALL	70.00
NDHSAA	50.00
NDIAAA	125.00
NEWBYS ACE HARDWARE	182.08
NFL ROUGHRIDER	550.00
PENDER, DAN	187.00
PETERS, JIM	0.00
PETERS, MIKE	207.00
POPP BINDING AND LAMINATING	98.32
PORTA PHONE	4,298.50
QUALITY INN	518.00
RAMADA	850.00
RANUM, JOSHUA	198.72
RAUSER, MAGDALYN	94.00
ROBB, KIRBY	120.00
ROBINSON, SCOTTI	138.00
SANFORD HEALTH	533.75
SBM	2,286.58
SCHANTZ, ABRIELLE	69.00
SCHATZ, HUNTER	179.00
SCHLOTZSKYS	449.95
SCHROEDER, MARISSA	333.00
SCHROEDER, RACHELLE	684.00

Vendor Name	Amount
SCHWINDT, KEITH	53.00
SHILMAN, ANGIE	390.08
SICKLER, SHANNON	187.00
SKABO, LEE	106.00
SLEEP INN & SUITES	2,065.35
SMITH, LYLE	189.68
STACK, GREGORY	63.00
STRAND, MITCH	122.58
TIBOR, DESIRAE	333.00
TRAINING ROOM INC PE	570.96
TSA NATIONAL CONFERENCE	429.00
UNRUH, DEBORAH	4,775.60
VALS SANITATION LLC	635.00
VISA	279.81
WALBY, JACKIE	97.00
WALMART COMMUNITY BRC	1,591.07
WANNER, JEREMY	60.00
WEIDNER, LADAWN	50.00
WEILER, NICOLE	40.80
WILSON, JOHN	60.00
WINTER, TOD	86.03
WOLF, BRENT	187.00
Fund Number 06	<u>84,285.47</u>
Checking Account ID 1	<u>1,172,001.86</u>