

<u>Vendor Name</u>			<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 01	GENERAL FUND
ABM			2,851.93
ACCUCUT SYSTEMS			106.00
ADAMS, DEAN			44.69
ADVANCED			3,600.00
AMAZON			10,094.29
AMERICAN 3B SCIENTIFIC			648.95
AMERIPRIDE			70.00
ANDERSON, CHERYL			21.94
ANNETTS, BRITNEE			72.40
APPLE COMPUTER, INC.			3,391.80
ASCD			59.00
AVI SYSTEMS INC			274.05
B & K ELECTRIC			8,546.50
BAD WOLF PRESS			135.00
BAKER BOY SUPPLY			60.86
BARNES AND NOBLE, INC.			259.77
BECHTOLD, MICHELLE			440.00
BERG, AMBER			165.00
BERG, KAREN			82.30
BERGER ELECTRIC INC			7,367.96
BIG D & E AUCTION			305.00
BINSTOCK, RAE LYNN			27.24
BIO CORPORATION			2,052.63
BISMARCK TRIBUNE			72.12
BLICK ART MATERIALS			4,177.23
BORDER STATES ELECTRIC SUPPLY			880.24
BOSCH LUMBER COMPANY			131.26

<u>Vendor Name</u>	<u>Amount</u>
BOYSTOWN PRESS	167.60
BRAUN DISTRIBUTING INC	156.58
BRIDGES TRANSITIONS CO.	273.00
BUEHNER, NICOLE	22.26
BUSINESS SOURCE PRODUCTS	2,086.71
CAPITAL CITY RESTAURANT	85.25
CAPSTONE PRESS	1,173.82
CARD SERVICES	120.72
CAROLINA BIOLOGICAL	156.73
CDWG	38,779.79
CENTRAL RESTAURANT PRODUCTS	866.22
CEREBELLUM CORPORATION	417.21
CEV	850.00
CHILD 1ST PUBLICATIONS, LLC	55.09
CHILLER SYSTEMS INC	1,366.00
CHRISTENSEN, KYLE	262.06
CLASSROOM DIRECT COM	4,154.52
CLEAN SWEEP VACUUM CENTER	3,328.38
COATES, JOANN	49.12
COCA COLA	111.00
COLE PAPERS, INC	10,732.82
CONRAD, TREVOR	256.76
CONSOLIDATED COMMUNICATIONS	10,621.86
CONTINUING EDUCATION ASSOCIATES	175.00
COOK, SUSAN	51.69
CORNELIUSEN, SARAH	150.00
COUNCIL FOR EXCEPTIONAL CHILDREN	230.00
CPM EDUCATIONAL PROGRAM	116.60

<u>Vendor Name</u>	<u>Amount</u>
CREDIT BUREAU OF BISMARCK	132.30
CUSTOM LANYARD.NET	136.26
D & D UNDERGROUND SPRINKLER SYSTEMS	7,862.80
DAKOTA MOUNTS	433.50
DAKOTA RUBBER STAMP	91.32
DAN PORTER MOTORS	228.09
DAVE BURGESS CONSULTING	675.00
DECKER EQUIPMENT	1,346.03
DECKER, CARISSA	388.40
DENNYS ELECTRIC	200.00
DEPT OF PUBLIC INSTRUCTION	170.00
DEVEREUX CLEO WALLACE	2,090.00
DICKINSON CHAMBER OF COMMERCE	485.00
DICKINSON HEATING AND AIR, INC	10,001.40
DICKINSON PARKS & RECREATION	1,087.81
DICKINSON PUBLIC SCHOOL	300.00
DICKINSON STATE UNIVERSITY	969.00
DIDAX INC	27,781.33
DISCOUNT SCHOOL SUPPLY	86.20
DONUT HOLE	616.12
DUKART, RYAN	74.85
DUKES WELDING & FABRICATION	233.88
EBSCO SUBSCRIPTION SERVICES	553.10
ERICKSON, BRENT	36.56
ERICKSON, JO	132.00
ESGI	875.00
ETSYSTEMS INC	667.00
EVENSON, MIKE	15.00

<u>Vendor Name</u>	<u>Amount</u>
FBLA FISCAL AGENT	25.00
FERGUSON ENTERPIRSES INC #1657	168.81
FLINN SCIENTIFIC	4,298.65
FLOOR TO CEILING STORE, INC.	11,000.29
FORUM COMMUNICATIONS COMPANY-12	148.58
FOUR SEASONS TROPHIES	258.00
FREESTONE PEACH	258.65
FRIDLEY, GUY	353.94
FUN AND FUNCTION	502.10
GOLDEN WEST TECHNOLOGY	5,000.00
GOODALL, KRISTINA	1,842.16
GOODHEART-WILCOX	4,216.70
GOPHER	3,870.55
GREENWOOD, LINDA	57.87
HAIDER, SUSAN	445.50
HAM, BRIAN	614.13
HARLOW'S BUS SALES INC.	89,313.52
HARRIS COMPUTER SYSTEMS	1,709.99
HAUCK, CLARENCE	156.00
HAUCK, MAXINE	322.84
HAYDEN MCNEIL PUBLISHING	510.18
HEIDECCKER, TWYLA	26.49
HEIDT, JANET	76.00
HEINEMANN	702.63
HEPPERLE, JAY	351.94
HIGH POINT NETWORKS LLC	9,471.48
HOLIDAY INN	163.80
HOUGHTON MIFFLIN	14,108.55

<u>Vendor Name</u>	<u>Amount</u>
IASCO	314.35
INFORMATION TECHNOLOGY DEPT.	176.00
INNOVATIVE LEARNING CONCEPTS	48.00
INNOVATIVE OFFICE SOLUTIONS, INC	1,742.65
INTELLIPREP	189.11
IXL LEARNING	5,106.00
JACOBSEN MUSIC	3,552.48
JOHNSON CONTROLS	524.00
JOSTENS	407.00
JUNG, GREG	95.94
JUNIOR LIBRARY GUILD	2,303.30
KAYAKO LTD	149.91
KELLER, PATRICK	53.52
KELLY, LAURA	60.00
KREBS, JAMIE	44.68
KRIEG, BETHANIE	37.25
KUBISCHTA, BILL	105.45
KUDRNA, TRINA	159.74
KUTA SOFTWARE	815.00
LAKESHORE LEARNING MATERIALS	1,406.57
LAMINATION DEPOT	201.67
LAMINATOR.COM, INC.	50.08
LARSEN, MARILYN	550.80
LASER SYSTEMS	10,801.34
LEARNING A-Z	169.95
LEARNING WITHOUT TEARS	5,892.15
LEISS, SHAWN	1,949.16
LESLIE, JENIFER	95.66

<u>Vendor Name</u>	<u>Amount</u>
LESPERANCE, KYLA	199.41
LEWTON, MARCUS	631.56
LIBIS, SHERRY	454.55
LIGHTSPEED TECHNOLOGIES	1,192.00
LOEGERING, PAULA	44.89
LYSON, STEPHANIE	28.44
MARENEM INC	101.75
Marenem	104.50
MARSH, LACEY	27.24
MCGRAW HILL	913.92
MDU	60,478.53
MEDIA CENTER	1,966.94
MENARDS	6,266.67
MIDWEST TECHNOLOGY PRODUCTS	143.80
MILO BURWICK & SONS	2,445.55
MINK, BETH	215.92
MNJ TECHNOLOGIES DIRECT, INC	41,908.04
MOBYMAX LLC	1,295.00
MOORHEAD AREA PUBLIC SCHOOLS	909.09
MR SUNSHINE UPHOLSTERY	597.60
MULLIGANS CATERING	3,225.75
NAPA AUTO PARTS	108.29
NARDINI FIRE EQUIPMENT CO INC,	848.00
NASCO	2,823.69
NATIONAL GEOGRAPHIC BEE	360.00
NCS PEARSON, INC	1,062.48
ND ATTORNEY GENERAL	480.00
ND SCHOOL BUSINESS MANAGER CERTIFICATION PROGRAM	350.00

<u>Vendor Name</u>	<u>Amount</u>
ND SPECIAL ED STUDY COUNCIL	100.00
NDACDA	200.00
NDALL	800.00
NDASP	440.00
NDATL	75.00
NDCEC	135.00
NDCEL	3,800.00
NDIAAA	740.00
NEOFUNDS BY NEOPOST	4,000.00
NEWBYS ACE HARDWARE	2,040.70
NEWS-2-YOU	1,605.50
NOBLE, DIANA	119.84
NORTH DAKOTA SAFETY COUNCIL	235.00
NORTH DAKOTA STATE LIBRARY	110.00
NORTHERN IMPROVEMENT CO	140.00
NORTHERN SPEECH SERVICES INC	43.15
NORTHERN TOOL AND EQUIPMENT	1,235.70
ODIN	4,023.17
OLSON, KELLY	99.95
ORIENTAL TRADING CO	173.83
OTIS ELEVATOR COMPANY	1,480.50
PACHL, PAM	26.49
PACIFIC NORTHWEST PUBLISHING	178.69
PAR INC	1,870.36
PAXTON PATTERSON	1,866.00
PERMA BOUND	1,861.44
PETERSON, TAMMY	24.95
PLAY THERAPY SUPPLY.COM	97.90

<u>Vendor Name</u>	<u>Amount</u>
POCKET FULL OF THERAPY	134.70
POPOVA, NATALIYA	150.00
POPPLERS MUSIC, INC.	145.84
PRACTICAL PARENT EDUCATION	118.00
PRAIRIE LEARNING CENTER	2,218.56
PRELLWITZ, JAMIE	48.00
PREMIER SCHOOL AGENDAS	946.40
PRO-ED	133.10
PROTECTION SYSTEMS INC	279.58
PUMP SYSTEMS	17.11
PYRAMID EDUCATIONAL CONSULTANTS INC	236.78
RAYS AUTO ELECTRIC	120.29
REALLY GOOD STUFF	1,067.23
REISENAUER, MARY ANN	274.95
RESOURCES FOR EDUCATION	458.00
RIDL, CHRISTINA	375.17
ROCHESTER 100 INC.	1,362.50
ROUGH RIDER ELECTRIC COOP	7,218.72
RUDYS LOCK AND KEY	1,480.00
RUMMELS AUTO WRECKING	500.00
RUNNING'S SUPPLY, INC.	811.51
SAINT PAUL PUBLIC SCHOOLS	967.73
SANCHEZ, EDNA	40.64
SANFORD HEALTH	228.00
SANFORD, TORIL	29.64
SAX MOTOR CO	34,012.23
SBM	13,822.93
SCHAEFFER, CARLA	60.54

<u>Vendor Name</u>	<u>Amount</u>
SCHLECHT, MEAGAN	505.97
SCHMIDT, SCOTT	375.91
SCHMITT, BETH	173.88
SCHOLASTIC INC	2,078.24
SCHOLASTIC INC	250.54
SCHOOL SCIENCE BOARDS	231.33
SCHOOL SPECIALTY	5,214.18
SCHUMACHER, DON	119.20
SEAT SACK	268.50
SIT SPOTS	65.65
SKEETERMINUS	50.00
SLEEP INN & SUITES	210.00
SMUTZLER, DIRK	1,172.50
SOCIAL STUDIES SCHOOL	321.49
SOCIAL THINKING	243.94
SPARTAN STORES LLC	104.26
STEPS TO LITERACY	1.26
STRIVVEN MEDIA LLC	1,095.00
SUPER DUPER PUBLICATIONS	313.54
SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS	255.77
SURE SIGN	48.20
SWEETWATER SOUND, INC.	374.94
TAYLOR MUSIC	1,615.00
TEACHER DIRECT	470.40
TERRYS WATERWORKS	1,303.00
TEXAS INSTRUMENTS	115.50
THOMPSON, SERENA	30.00
TIGER DIRECT, INC	2,634.12

<u>Vendor Name</u>	<u>Amount</u>
TIGER DISCOUNT	2,634.12
TOTAL SAFETY US INC	351.66
TRAINING ROOM INC PE	500.66
TREND ENTERPRISES, INC	68.90
TRI ENERGY COOPERATVIE	592.86
TWIN CITY ROOFING	292.00
TWIST, SHERI	463.00
U-LINE	239.46
US POSTMASTER	3.48
UTILITY BILLING	13,854.08
VAN VELDHUIZEN, ERWIN	166.44
VERIZON	726.67
VIKING GLASS OF N.D., INC.	3,322.25
VISA	4,929.19
WAGNER, KAREN	49.99
WALMART COMMUNITY BRC	1,268.09
WATCH D.O.G.S.	31.44
WEGNER, SONITA	149.42
WEST MUSIC	384.96
WHY TRY INC	99.00
WILKIE, LESLIE	485.97
WILLIAMS, PAULA	65.23
WORKFORCE SAFETY & INSURANCE	250.00
XEROX CORPORATION	395.40

Fund Total: 642,330.53

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
B & K ELECTRIC			9,857.05
COMMISSIONING SOLUTIONS INC			18,053.70
CONSOLIDATED COMMUNICATIONS			13,088.69

<u>Vendor Name</u>	<u>Amount</u>
DAVE NETZER PAINTING INC.	2,700.00
DICKINSON HEATING AND AIR, INC	21,000.00
DLR GROUP INC	58,020.02
FLOOR TO CEILING STORE, INC.	102,450.00
M A MORTENSON CO	333,749.50
REAL ESTATE CO, THE	25,000.00
SCHOOL PRODUCTS & EQUIPMENT	20,300.00
VIKING GLASS OF N.D., INC.	20,740.00
WILD WILS BUILDERS, LLC	15,900.00

Fund Total: 640,858.96

Checking	1	Fund: 04	DEBT SERVICE FUND
BANK OF NORTH DAKOTA			401,785.51

Fund Total: 401,785.51

Checking	1	Fund: 05	FOOD SERVICE FUND
CAPITAL CITY RESTAURANT			512.13

COLE PAPERS, INC 1,067.47

COLE, TAMMY 20.00

CRANDELL, CHANTAL 49.42

DEAN FOODS NORTH CENTRAL, INC. 4,966.50

FARNSWORTH, TIFFANY 95.75

FOOD SERVICES OF AMERICA 35,699.00

FOSSUM, DARCY 50.00

GONSER, JENNIFER 158.90

GRAND FORKS BCLEAN.COM 4,087.54

MENARDS 16.87

NARVESON, ELOISE 414.70

PAN-O-GOLD 196.63

PAVEK, TINA 67.00

Fund Total: 47,401.91

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
ABRAHAMSON, DONNA			387.00

<u>Vendor Name</u>	<u>Amount</u>
ABRAHAMSON, JOHN	387.00
AGILE SPORTS	800.00
AHMANN, PATRICK	28.97
API INDUSTRIES	3,300.00
ARMSTRONG, MARISA	1,627.97
AWALT, MEGAN	430.00
BERG, VANESSA	64.25
BERGLAND, KATHY	430.00
BERGLUND, SARA	783.00
BERTSCH, LYNDA	393.00
BISMARCK PUBLIC SCHOOLS	200.00
BOGDEN, JENNIFER	393.00
BOUNCE RIGHT RENTALS	225.00
BRANDVIK, KALINDI	109.54
BRAUN DISTRIBUTING INC	1,716.32
BSN SPORTS	1,046.26
BUTTONS BY FISH	358.40
COASTAL ENTERPRISES	13,707.60
COCA COLA	3,342.17
CONLON, MARK	430.00
COOK, JESSE	430.00
CORNELL, JANE	86.08
COUNTRY MEATS	89.00
CUSTOM DESIGN	670.82
DEAN FOODS NORTH CENTRAL, INC.	465.87
DEMCO	348.94
DHS ATHLETICS	2,000.00
DICKINSON BASEBALL CLUB INC.	79.04

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON STATE UNIVERSITY	3,000.00
DOBITZ, PETER	359.99
DOLAN, STUART	430.00
ELDRIDGE PLAYS & MUSICALS	480.45
ERDAHL, NAOMI	344.00
ESLINGER, ALEXIA	140.00
FAHY, JAMES	447.00
FBLA FISCAL AGENT	500.00
FISHER, TODD	81.00
FOOD SERVICES OF AMERICA	1,378.73
FOSS, BRAD	430.00
FOUR SEASONS TROPHIES	127.90
FRIDLEY, GUY	37.94
FRIDRICH, JASON	367.50
GLASSER, DAN	221.30
GOPHER	531.56
GORDON, MELISSA	215.00
GRAPHIC EDGE, THE	1,167.25
HANSEN, BRENNNA	317.00
HANSEN, BROOKE	184.00
HEINEMANN	595.65
HENKE, HEIDI	215.00
HEPPERLE, JAY	68.95
HUBER, TROY	500.00
ID WHOLESALER	134.00
JOHNS, TODD	81.00
JOSTENS	149.25
JUNG, GREG	1,479.72

<u>Vendor Name</u>	<u>Amount</u>
KDIX RADIO	1,362.87
KEITH SIGNS	16,594.00
KENSINGER, ELISA	70.00
KITTELSON, ERIC	729.00
KLATT, NANCY	574.00
KOHLER, JON	258.00
LARSON, KARLA	54.56
LIFETRACK	299.00
MACK, HENRY	43.38
MAYCHRZAK, ELLDEAN	215.00
MEDIA CENTER	280.43
MENARDS	433.20
MOODY, DAVE	116.00
MOSER, FERN	81.00
MOSER, ROBERT	248.50
MOUNDS VIEW HIGH SCHOOL	160.00
MULLIGANS CATERING	935.00
MYRAN, GREG	162.00
MYRICK, MICHAEL	430.00
NATIONAL GEOGRAPHIC BEE	240.00
ND FFA ASSOCIATION	1,572.00
ND ROUGHRIDER NFL	480.00
NDADD	50.00
NDCCA	100.00
NORTH SHORE GYM SALES	1,439.00
NORTHERN LIGHTS INN	148.00
OBRIEN	75.00
PENDER, DAN	346.00

<u>Vendor Name</u>	<u>Amount</u>
PERMA BOUND	19.32
PIZZA HUT	180.26
QUALITY QUICK PRINT	979.00
QVALE, CHERI	393.00
RAMADA	164.00
RIDDELL	1,929.19
ROSE BRAND WIPERS INC	1,716.37
RSCHOOLTODAY	499.00
SBM	65.64
SCENIC SIGN CO LLC	707.13
SCHANK, KARLA	387.00
SCHARDIN, JON	223.50
SCHOOL SPECIALTY	18.04
SCHROEDER, MARISSA	249.00
SCHROEDER, RACHELLE	893.00
SCHWINDT, KEITH	268.00
SHILMAN, ANGELA	60.00
SHOPLET.COM	1,134.00
SICKLER, SHANNON	81.00
SKABO, LEE	445.50
SKL ENTERPRISES	375.00
SMITH, LYLE	254.27
SOBOLIK, DAMIAN	35.00
SPARKLE CITY	165.00
STACK, GREGORY	270.00
STANTON, CANDACE	91.63
STAPLES	14,458.50
STROH, BRYAN	30.00

<u>Vendor Name</u>	<u>Amount</u>
STUMPS	97.99
SWEETWATER SOUND, INC.	3,353.06
TESCHER, LAURA	39.45
TIBOR, DESIRAE	86.00
TRAINING ROOM INC PE	2,204.15
UNIVERSITY OF JAMESTOWN	1,000.00
UNIVERSITY OF MINNESOTA	300.00
UNRUH, DEBORAH	6,090.00
VANDAL, ANTHONY	387.00
VISA	3,016.53
WALBY, JACKIE	342.00
WALMART COMMUNITY BRC	208.86
WALTER, LEON	393.00
WEIDNER, LADAWN	64.40
WEISSMAN DESIGNS FOR DANCE	646.68
WESTERN DAKOTA ASSOC.	1,000.00
WHITE, BROCK	700.00
WILSON, JOHN	60.00
WOLF, BRENT	195.50

Fund Total:	122,085.33
Checking Account Total:	1,854,462.24