

Vendor Name	Fund Number	Amount	
Checking Account ID 1 4 IMPRINT	01	285.64	GENERAL FUND
ABECEDARIAN		178.20	
ABM		1,541.98	
ACCUCUT SYSTEMS		223.00	
ADAMS, DEAN		45.24	
ALL AMERICAN TRAVEL		2,226.80	
AMAZON		14,540.52	
AMERICAN INSURANCE CENTER		123.00	
AMERICAN SCHOOL COUNSELOR ASSOCIATION		258.00	
AMERIPRIDE		49.30	
APARICIO, JESSICA		114.80	
APPLE COMPUTER, INC.		3,348.75	
B & K ELECTRIC		9,644.90	
BACH COMPANY, THE		4,322.00	
BAKER BOY SUPPLY		218.86	
BARNES AND NOBLE, INC.		182.16	
BILLINGS COUNTY SCHOOL DISTRICT		1,197.13	
BIO CORPORATION		1,803.38	
BLICK ART MATERIALS		4,645.47	
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA		69,957.84	
BRAINSRING		46.45	
BRAUN DISTRIBUTING INC		215.18	
BREITBACH, CHASE		97.53	
BRIDGES TRANSITIONS CO.		273.00	
BRIGHT SOLUTIONS FOR DYSLEXIA		314.95	
BSN SPORTS		3,141.75	
CAPSTONE PRESS		1,148.90	
CARD SERVICES		135.12	
CDWG		50,247.47	
CEREBELLUM CORPORATION		183.29	
CHADS AUTOMOTIVE		990.99	
CHAMPS		270.36	
CHARBONNEAU CAR CENTER		19,299.00	

Vendor Name	Amount
CHILLER SYSTEMS INC	2,259.76
CLASSROOM DIRECT COM	639.67
CLEAN SWEEP VACUUM CENTER	227.92
COATES, JOANN	68.08
COLE PAPERS, INC	25,249.58
COLORS OF HEALTH	209.97
COMMITTEE FOR CHILDREN	2,359.00
COMMUNITY ACTION	6,869.70
CONNECTING POINT	8,020.60
CONSOLIDATED COMMUNICATIONS	5,728.12
COOK, SUSAN	501.85
COPPER HILLS YOUTH CENTER	6,160.00
CREATIVE PRODUCT SOURCING, INC	413.25
CREATIVE TEACHING PRESS	64.85
CRISIS PREVENTION INSTITUTE	3,239.00
D & D UNDERGROUND SPRINKLER SYSTEM INC	491.25
DACOTAH PAPER CO	890.66
DAIRY BARN	59.99
DAKOTA BOYS AND GIRLS RANCH	5,319.00
DAKOTA COLLEGE AT BOTTINEAU	468.04
DAN PORTER MOTORS	49.29
DECKER EQUIPMENT	7,368.49
DECKER, CARISSA	129.27
DEMCO	633.76
DENNYS ELECTRIC	624.47
DEPT OF PUBLIC INSTRUCTION	3,000.00
DHS SPECIAL ED DEPT	125.00
DICKINSON HEATING AND AIR, INC	2,866.17
DICKINSON PUBLIC SCHOOL	169.67
DICKINSON PUBLIC SCHOOL	499.50
DIDAX INC	1,406.12
DISCOUNT SCHOOL SUPPLY	474.86
DOBITZ, PETER	157.10
DONUT HOLE	78.00

Vendor Name	Amount
EBSCO SUBSCRIPTION SERVICES	619.23
EDUCATIONAL RESEARCH & DEVEL COUNCIL	8,607.00
EDUTECH	40.00
ETSYSTEMS INC	205.50
FIRE AND ICE REFRIGERATION	260.99
FLATZ, GRETCHEN	163.79
FLINN SCIENTIFIC	4,598.82
FOOD SERVICES OF AMERICA	65.28
FORUM COMMUNICATIONS COMPANY-12	1,456.98
GETZ, TRISHA	2,027.72
GOOSENECK IMPLEMENT	4,948.10
GRAND FORKS BCLEAN.COM	37.30
GREAT MINDS	158.04
GREENWOOD LAWN & TREE CARE	80.00
GROTH MUSIC CO	226.00
HAL LEONARD CORPORATION	215.00
HARLOW'S BUS SALES INC.	50,143.87
HARRIS, KEITH	409.15
HAUGEN, KARLA	546.37
HAUSER, LALLAINE	118.00
HEIDT, PEGGY	247.80
HEINEMANN	31,188.44
HETH, CHANTAL	105.49
HIGH POINT NETWORKS LLC	9,974.50
HILLYARD INC	216.60
HLIBICHUK, AMANDA	645.60
HOCKER, SHON	103.76
HOUGHTON MIFFLIN	1,312.41
HROUDA, WILLIAM	19.62
HSU, TERESA	43.58
HUSCHKA, CURTIS	670.80
INFORMATION TECHNOLOGY DEPT.	184.84
INNOVATIVE OFFICE SOLUTIONS, INC	6,553.09
IXL LEARNING	5,200.00

Vendor Name	Amount
JACOBSEN MUSIC	681.50
JOB SERVICE NORTH DAKOTA	0.00
JONES & BARTLETT LEARNING LLC	3,576.22
JUNG, GREG	579.51
JUNIOR LIBRARY GUILD	2,447.02
JW PEPPER & SON INC	532.66
KAGAN PUBLISHING	14,395.20
KAPLAN EARLY LEARNING COMPANY	49.33
KELLER, PATRICK	69.57
KITTELSON, NICOLE	88.28
KNIPP, SHAWNA	154.69
KNOPIK, FRANCIS	823.00
KOHLER COMMUNICATIONS	310.00
KOVASH, MICHELLE	119.85
KREBS, JAMIE	171.16
LAKESHORE LEARNING MATERIALS	77.47
LAMINATOR.COM, INC.	92.46
LASER SYSTEMS	1,372.87
LEARNING RESOURCES	89.41
LEARNING WITHOUT TEARS	4,294.95
LEHMAN, MARJORIE	149.99
LEISS, LAURA	2,489.45
LEWTON, MARCUS	552.97
LIBRARY STORE, THE	128.48
LINDQUIST, JODI	159.40
MAGNUSON, DONNA	18.90
MCGRAW HILL	470.10
MDU	51,067.63
MEDIA CENTER	4,352.85
MENARDS	2,932.73
MENTORING MINDS	113.96
MHS	408.24
MINITEX	126.00
MINK, BETH	49.24

Vendor Name	Amount
MNJ TECHNOLOGIES DIRECT, INC	242.22
MULLIGANS CATERING	922.65
NAPA AUTO PARTS	45.52
NASCO	130.02
NATIONAL GEOGRAPHIC EXPLORER	632.23
NAVISTAR FINANCIAL CORP	145,275.00
NCS PEARSON, INC	6,512.75
ND ATTORNEY GENERAL	795.00
ND BOARD OF NURSING	100.00
NDASFAA	40.00
NDCEL	4,595.00
NDSBA	375.00
NEA MAGAZINE SERVICE	273.01
NEWBYS ACE HARDWARE	1,225.95
NEWS-2-YOU	1,775.40
NOVA FIRE PROTECTION INC	370.00
OFFICE DEPOT, INC.	1,427.60
ORIENTAL TRADING CO	179.08
OTIS ELEVATOR COMPANY	597.08
PAPA MURPHY'S	134.31
PAR INC	565.20
PARKING LOT PERFECTIONS LLC	250.00
PBBS EQUIPMENT CORPORATION	33,402.71
PERFECTION LEARNING	286.00
PERMA BOUND	2,495.52
PETERSON, TAMMY	214.40
PITSCO	313.89
PIZZA HUT	40.47
PIZZA RANCH	120.91
PLAY THERAPY SUPPLY.COM	112.96
PREMIER SCHOOL AGENDAS	666.90
PYRAMID EDUCATIONAL CONSULTANTS INC	298.65
QUILL	918.96
RACTC	56,500.00

Vendor Name	Amount
RAZOR EDGE LANDSCAPING LLC	440.00
REALLY GOOD STUFF	1,121.67
RESOURCES FOR EDUCATION	498.00
RESOURCES FOR EDUCATORS	249.00
ROUGH RIDER INDUSTRIES	0.00
ROUGH RIDER ELECTRIC COOP	7,354.88
RUDYS LOCK AND KEY	842.90
RUMMELS AUTO WRECKING	6,473.00
RUNNING'S SUPPLY, INC.	1,107.65
SBM	17,076.44
SCENIC SIGN CO LLC	114.40
SCHOLASTIC INC	2,991.45
SCHOOL OUTFITTERS	553.86
SCHOOL SPECIALTY	2,191.45
SCHUBERT, YVETTE	70.98
SCHUMACHER, DON	118.04
SCIENTIFIC LEARNING	4,200.00
SCUTA	245.00
SEATING & ATHLETIC FACILITY ENTERPRISES	558.39
SHERWIN WILLIAMS	2,283.91
SHREDND	100.00
SIPMA, DAWN	53.20
SMALL TALK SPEECH THERAPY LLC	1,870.00
SMITH, RICH	439.19
SOUTHWEST GRAIN REGION	2,773.26
SOUTHWEST PRINCIPALS ASSOCIATION	80.00
STAPLES	1,309.00
STEFFAN SAW & BIKE	50.98
STEFFAN, MELANIE	486.68
STORE SUPPLY WAREHOUSE	277.00
STRAND, JOHN	552.11
STREETER, SARA	1,576.88
STRIVVEN MEDIA LLC	1,375.00
SUPER DUPER PUBLICATIONS	1,009.14

Vendor Name	Amount
SUPREME SCHOOL SUPPLY	193.55
T REX CONOCO	156.60
TAYLOR MUSIC	3,375.00
TEACHER DIRECT	148.42
TEACHERS DISCOVERY	62.90
TIME FOR KIDS	223.00
TOTAL SAFETY US INC	451.95
TRI ENERGY COOPERATVIE	4,828.35
TWIN CITY ROOFING	432.00
U-LINE	206.86
UPPER VALLEY SPECIAL EDUCATION	8,088.08
UTILITY BILLING	5,403.09
VENNEMAN, DENA	307.66
VERIZON	854.58
VISA	3,718.18
VOWAC PUBLISHING COMPANY	293.45
VOYAGER SOPRIS LEARNING	8,420.50
WALMART COMMUNITY BRC	2,489.34
WATCH D.O.G.S.	98.70
WENGER CORPORATION	35,051.00
WEST MUSIC	670.92
WORKFORCE SAFETY & INSURANCE	250.00
WPS	62.70
WURST SHOP	480.00
WYCKOFF, JEANETTE	152.77
ZAHN, SANDY	426.70
Fund Number 01	<u>901,555.86</u>
Checking Account ID 1	Fund Number 03
B & K ELECTRIC	5,040.00
D & D UNDERGROUND SPRINKLER SYSTEM INC	2,347.30
DICKINSON HEATING AND AIR, INC	275.84
DLR GROUP INC	60,196.12
FLECKS FURNITURE	1,028.00
FLOOR TO CEILING STORE, INC.	209,117.36

CAPITAL PROJECTS FUND

Vendor Name	Amount		
JE DUNN CONSTRUCTION CO	831,078.00		
MBN ENGINEERING INC	3,000.00		
MIDWEST DOORS	14,393.34		
MOBILE MINI	500.00		
THYSSENKRUPP ELEVATOR CORP	1,944.00		
TMI	62,096.00		
VIKING GLASS OF N.D., INC.	19,870.00		
WINN CONSTRUCTION INC	18,791.16		
Fund Number 03	<u>1,229,677.12</u>		
Checking Account ID 1	Fund Number 04	DEBT SERVICE FUND	
BANK OF NORTH DAKOTA	276,168.68		
US BANK	500.00		
Fund Number 04	<u>276,668.68</u>		
Checking Account ID 1	Fund Number 05	FOOD SERVICE FUND	
CENTRAL RESTAURANT PRODUCTS	691.55		
COLE PAPERS, INC	984.80		
CRANDELL, CHANTAL	92.98		
DEAN FOODS NORTH CENTRAL, INC.	6,533.78		
FOOD SERVICES OF AMERICA	43,070.93		
GRAND FORKS BCLEAN.COM	4,839.98		
INNOVATIVE OFFICE SOLUTIONS, INC	198.91		
LEITH, BRIANNA	65.55		
PACHL, PAM	42.54		
RUNNING'S SUPPLY, INC.	131.98		
SCHWARTZKOPH, KENNETH	248.75		
WALMART COMMUNITY BRC	9.44		
Fund Number 05	<u>56,911.19</u>		
Checking Account ID 1	Fund Number 06	STUDENT ACTIVITY FUND	
ABRAHAMSON, DONNA	301.00		
ABRAHAMSON, JOHN	387.00		
ADAMS, MICHELLE	150.00		
APPLE COMPUTER, INC.	2,247.00		
BADLANDS BIG STICKS	292.32		
BERGLAND, KATHY	430.00		
BERGLUND, SARA	609.00		
BERTSCH, LYNDA	430.00		

Vendor Name	Amount
BLICK ART MATERIALS	1,546.49
BOGDEN, JENNIFER	480.00
BOUNCE RIGHT RENTALS	380.00
BOWMAN PUBLIC SCHOOLS	100.00
BRANDVIK, KALINDI	475.00
BRAUN DISTRIBUTING INC	1,492.98
BSN SPORTS	6,589.19
CARD SERVICES	67.71
CARROLL, ELIZABETH	234.50
COCA COLA	3,721.46
COMFORT INN	489.93
CONRAD, TREVOR	60.00
COOK, PAM	258.00
COUNTRY MEATS	712.00
DEAN FOODS NORTH CENTRAL, INC.	398.40
DHS BOOSTER CLUB	4,095.00
DICKINSON MUSEUM CENTER	90.00
DOLAN, STUART	516.00
ELDER CARE	400.00
FAHY, JAMES	249.72
FISHER, TODD	197.00
FOOD SERVICES OF AMERICA	2,317.11
FOSS, BRAD	473.00
FOUR SEASONS TROPHIES	63.00
FRIDRICH, JASON	81.00
GROSZ, ALLISON	20.00
HARLOW'S BUS SALES INC.	370.00
HEROLD, CHRIS	240.00
HINTZ, MITCH	45.00
HUDL	800.00
HUSCHKA, CURTIS	993.95
HYNSON, ASHLEY	387.00
I KEATING INC	1,859.97
INTERNATIONAL CPR INSTITUTE	102.00

Vendor Name	Amount
JACKSON, JAKE	400.00
JEROME DISTRIBUTING, INC.	38.35
JOB, GERALD	394.00
JOHNS, TODD	81.00
KDIX RADIO	1,362.87
KENSINGER, ELISA	276.00
KITTELSON, ERIC	794.00
KLATT, NANCY	708.00
KOCH, DEVAN	215.00
KRUGER, SARAH	46.00
KUEHL, AMY	31.92
LAMINATOR.COM, INC.	1,629.99
LANCASTER, ANGELEEN	50.00
LISKO, SHIRLEY	45.00
LOGO MAGIC INC	82.00
MACK, CHERIE	58.81
MAIN, ANGELA	35.00
MANDAN PUBLIC SCHOOLS	100.00
MARCO INC	689.99
MATHCOUNTS	150.00
MCDONALD, KRISTI	473.00
MCGOVERN, NATE	82.50
MEDIA CENTER	876.90
MOODY, DAVE	69.00
MOSER, FERN	81.00
MOUNDS VIEW HIGH SCHOOL	160.00
MULLIGANS CATERING	1,584.41
NDALL	605.00
NDCCA	200.00
NEW TRAINING	2,137.50
PENDER, DAN	159.00
PETERS, MIKE	333.00
PIZZA HUT	156.97
PRICE, ALEXA	53.86

Vendor Name	Amount
QUALITY INN	518.00
QUALITY QUICK PRINT	979.00
RAMADA	328.00
RAUSER, MAGDALYN	149.00
RAUSER, MAGDALYN	94.00
ROBB, KIRBY	40.00
ROBINSON, SCOTTI	46.00
SBM	171.00
SCHATZ, HUNTER	252.00
SCHMIDT, JEANINE	146.73
SCHOBINGER, JAY	465.35
SCHOBINGER, MADISON	74.00
SCHOLASTIC INC	1,001.00
SCHOOL SPECIALTY	136.47
SCHROEDER, MARISSA	636.00
SCHROEDER, RACHELLE	799.00
SCHWINDT, KEITH	323.00
SCOREVISION	3,000.00
SICKLER, SHANNON	250.00
SKABO, LEE	384.00
SKL ENTERPRISES	375.00
SKYLINE BOOK BINDING	825.00
SLEEP INN & SUITES	2,065.35
SMART COMPUTERS & CONSULTING	4,452.90
SMITH, LYLE	345.07
STACK, GREGORY	187.00
STANTON, CANDACE	513.86
STAPLES	8,651.38
STUMPS	76.29
TIBOR, DESIRAE	321.00
TIGER DISCOUNT	141.39
TRAQUAIR, KEITH	180.00
TUCHSCHERER, JOHN	382.34
TUTTLE, ROBERT	850.00

Vendor Name	Amount
UNIVERSITY OF MINNESOTA	300.00
UNRUH, ANNA	497.50
UNRUH, DEBORAH	5,400.00
VISA	(25.32)
WALBY, JACKIE	397.00
WALMART COMMUNITY BRC	576.64
WALTER, LEON	516.00
WEIDNER, ERICA	45.00
WEIDNER, LADAWN	165.00
WILLISTON PUBLIC SCHOOLS	100.00
WOLF, BRENT	338.00
ZIEGS, MEGHAN	30.00
Fund Number 06	<u>86,810.75</u>
Checking Account ID 1	<u>2,551,623.60</u>