

<u>Vendor Name</u>			<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
AATF			47.50
ABCTEACH LLC			102.00
ACE EDUCATIONAL SUPPLIES			53.03
ADAMS, DEAN			26.07
ALL AMERICAN TRAVEL			2,099.95
AMAZON			1,425.20
AMERICAN SCHOOL COUNSELOR ASSOCIATION			387.00
AMERIPRIDE			29.22
AMLE			24.99
AMSTERDAM			131.04
ANDERSON, WANDA			29.99
ANNE CARLSEN CENTER			8,237.05
ANTON, JIM			100.32
APARICIO, JESSICA			15.00
APPLE COMPUTER, INC.			379.00
AT&T MOBILITY			65.31
B & K ELECTRIC			6,700.55
BACHAMP, JENNIFER			35.35
BARNES AND NOBLE, INC.			214.70
BAYMONT INN AND SUITES			224.10
BEACH PUBLIC SCHOOLS			2,234.88
BERGER ELECTRIC INC			277.92
BINSTOCK, BRITTANY			420.00
BIONDO, MARLENE			113.57
BISMARCK PUBLIC SCHOOLS			897.90
BLAIN, KIM			33.04
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			42,991.16

<u>Vendor Name</u>	<u>Amount</u>
BOSCH LUMBER COMPANY	106.80
BRAUN DISTRIBUTING INC	213.90
BRAUNAGEL, JERI	158.00
BROAD REACH	188.70
BRUHSCHWEIN, MARY	196.26
CALLOWAY HOUSE, INC.	96.77
CAPITAL CITY RESTAURANT	30.73
CARQUEST AUTO PARTS	625.37
CDWG	982.34
CENTER FOR 4-H YOUTH DEVELOPMENT	25.00
CERBERUS SECURITY	2,670.24
CEREBELLUM CORPORATION	290.01
CITY OF DICKINSON	22,163.92
CLASSROOM DIRECT COM	503.80
CLEAN SWEEP VACUUM CENTER	6,596.94
COLE PAPERS, INC	640.00
COMMUNITY ACTION	28,597.42
CONNECTING POINT	5,137.70
CONSOLIDATED COMMUNICATIONS	3,879.47
D & D UNDERGROUND SPRINKLER SYSTEMS	2,079.74
DAKOTA FARM EQUIPMENT	20,907.04
DAKOTA MEMORIAL HIGH SCHOOL	6,630.00
DAN PORTER MOTORS	1,155.95
DANIELS OLSEN BUILDING PROJECTS	894.27
DECKER EQUIPMENT	749.45
DENNYS ELECTRIC	250.00
DEPT OF HOMELAND SECURITY	680.00
DEPT OF PUBLIC INSTRUCTION	70.00

<u>Vendor Name</u>	<u>Amount</u>
DHS SPECIAL ED DEPT	140.00
DICKINSON HEATING AND AIR, INC	4,480.50
DICKINSON PRESS	355.23
DICKINSON PUBLIC SCHOOL	176.16
DICKINSON PUBLIC SCHOOL	300.00
DIDAX INC	78.54
DISCOUNT SCHOOL SUPPLY	1,565.72
DOCKTER, RON	137.00
DUKART, MARILYN	116.07
DULLUM, AMAYA	385.00
DUNCAN, KIMBERLY	78.75
ERNST, ANGELA	18.98
EXPRESSWAY INN	359.80
FABRICATORS SUPPLY INC	146.52
FAHLSTROM, MERRILL	133.50
FARGO PUBLIC SCHOOLS	1,055.73
FERGUSON WATERWORKS #2516	192.22
FILKOWSKI, LIANE	137.50
FOLLETT SCHOOL SOLUTIONS INC	706.65
FOOD SERVICES OF AMERICA	28.17
FOUR SEASONS TROPHIES	504.00
FRANKLIN COVEY	4,291.38
FRIDLEY, GUY	854.35
FRIDRICH, MELINDA	40.17
FRIERMOOD, HEIDI	27.43
GOPHER	215.22
HAM, BRIAN	216.39
HANDWRITING WITHOUT TEARS	338.91

<u>Vendor Name</u>	<u>Amount</u>
HARLOW'S BUS SALES INC.	65,822.12
HEBRON PUBLIC SCHOOL	1,521.72
HEDAHL'S INC.	37.42
HEIDT, PEGGY	26.60
HEINEMANN	173.25
HEISER, CARA LEE	62.33
HIT INC	667.05
HOLIDAY INN	358.80
HONDL, LAURA	368.57
HORACE MANN LIFE INSURANCE	87.50
HOUGHTON MIFFLIN	174.24
HROUDA, WILLIAM	31.53
INFORMATION TECHNOLOGY DEPT.	173.48
INNOVATIVE LEARNING CONCEPTS	92.00
JABCO	117.12
JACOBSEN MUSIC	292.75
JANIKOWSKI, JAYNE	100.00
JOB SERVICE NORTH DAKOTA	319.92
JOSTENS INC	23.50
JOSTENS	298.95
JUST IN GLASS	58.98
JW PEPPER & SON INC	555.71
KELLER, PATRICK	78.28
KOCER, MARY FRANCES	133.43
KOLLING, CONNIE	80.00
KREBS, KRISTI	47.35
KRENZ, ALLEN	23.73
KRIEG, BETHANIE	247.94

<u>Vendor Name</u>	<u>Amount</u>
KUBOTA, THEOPHILE	4.52
LAKESHORE LEARNING MATERIALS	723.05
LARSON, REBEKAH	38.56
LASER SYSTEMS	6,820.42
LEWTON, MARCUS	581.68
LIBRARIANS BOOK EXPRESS	194.21
LIGHTSPEED TECHNOLOGIES	1,854.00
LOGO MAGIC INC	575.00
LONEY, BRENDA	108.63
LORIS, SHERRY	306.02
LOVE AND LOGIC INSTITUTE	1,077.60
MACS	305.90
MAGNETO POWER, LLC	212.94
MANN, LYNELLE	140.00
MARTINS WELDING & REFRID. INC	920.00
MASIRIKA, JUSTIN	8.48
MCCALLS PATTERNS	4.75
MDU	49,866.67
MEDIA CENTER	672.04
MELS PEN LLC	138.80
MENARDS	442.65
MESSMER, STEPHANIE	250.00
MICROSOFT CORPORATION	2,677.00
MINOT PUBLIC SCHOOLS	325.00
MISTERK, JAHNE	315.00
MOORE, KARIE	560.00
MOROWSKI, CAROLYN	50.00
MULLIGANS CATERING	432.98

<u>Vendor Name</u>	<u>Amount</u>
MYERS, ALYSSA	100.00
MYRAN, LISA	10.50
NATIONAL ENGRAVERS COMPANIES	248.00
NCS PEARSON, INC	912.61
ND ATTORNEY GENERAL	427.50
ND BOARD OF NURSING	50.00
ND SKILLS USA	200.00
ND TSA	130.00
NDSU EXTENSION SERVICE	210.95
NELSON, KATLYN	285.64
NEW ENGLAND FFA	400.00
NEWBYS ACE HARDWARE	848.31
NORTHERN IMPROVEMENT CO	70.00
NORTHWEST TIRE INC	40.99
OFFICE DEPOT, INC.	611.69
OHENE-NTOW, MADELYN	57.88
OHIO STATE UNIVERSITY	1,043.00
ORIENTAL TRADING CO	203.90
OS BRAKE	1,523.82
PBBS EQUIPMENT CORPORATION	896.12
PITKIN, REBECCA	345.16
POSITIVE PROMOTIONS	1,920.09
PRAIRIE LEARNING CENTER	2,391.40
PREMIER SCHOOL AGENDAS	65.95
PRO FORMS	580.17
PUMP SYSTEMS	10,159.68
QUALITY QUICK PRINT	1,105.47
QUEEN CITY UPHOLSTERY INC	240.00

<u>Vendor Name</u>	<u>Amount</u>
RACTC	51,000.00
RADISSON HOTEL	327.20
RAMADA	234.40
REALLY GOOD STUFF	1,205.56
REEP, VINCE	277.00
REMARK, AMBER	93.78
RESERVE ACCOUNT	1,819.76
RESP	350.00
RIDL, CHRISTINA	88.62
ROUGH RIDER ELECTRIC COOP	5,368.64
RUDE, TANYA	1,779.50
RUDYS LOCK AND KEY	286.00
RUMMELS AUTO WRECKING	1,842.11
RUNNING'S SUPPLY, INC.	541.93
S & S WORLDWIDE	479.03
SANFORD HEALTH	72.00
SANO, GANZA	18.08
SBM	5,046.52
SCHLECHT, MEAGAN	15.72
SCHOOL SPECIALTY	1,739.18
SCHUMACHER, DON	65.85
SCIENTIFIC LEARNING	1,867.00
SEAT SACK	198.75
SHERMAN, BRANDIE	82.72
SIPMA, DAWN	75.00
SIPMA, TRACY	75.00
SMART COMPUTERS & CONSULTING	33.00
SOUTHWESTERN DISTRICT HEALTH UNIT	711.50

<u>Vendor Name</u>	<u>Amount</u>
SPARTAN STORES LLC	919.21
SPIRAL BINDING CO INC	171.76
STARBOARD LLC	252.89
STATE HISTORICAL SOCIETY	1,681.75
STEINBACH, DAVID	139.00
STEINER, LEXI	31.74
SULLIVAN, DOUG	1,511.60
SUNRISE YOUTH BUREAU	820.00
SUPPLYWORKS	1,114.35
SWC REGIONAL SCIENCE FAIR	700.00
SYLVAN LEARNING CENTER	967.84
T REX CONOCO	51.78
TEACHER CREATED RESOURCES	197.14
TEACHERS DISCOVERY	34.88
TIBOR, DESIRAE	70.94
TRANSFINDER	2,750.00
TREETOP PUBLISHING	61.25
TREND ENTERPRISES, INC	50.66
TRI ENERGY COOPERATVIE	8,492.63
TWIN CITY ROOFING	1,439.00
TWIST, SHERI	123.50
U-LINE	74.70
UND	4,475.00
UTILITY BILLING	4,706.35
VENNEMAN, DENA	42.90
VERIZON	836.29
VIKING GLASS OF N.D., INC.	6,375.00
VISA	4,619.27

<u>Vendor Name</u>	<u>Amount</u>
WALMART COMMUNITY BRC	1,990.26
WAX, KALINDI	20.97
WEGNER, SONITA	80.72
WOLF, BRENT	27.00
XEROX CORPORATION	74.31

Fund Total: 478,153.09

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
CA CONTRACTING INC			61,824.06
DENNYS ELECTRIC			30,201.30
DLR GROUP INC			155,296.84
FIRST DAKOTA ENTERPRISES, INC ESCROW ACCT # 2059615316			135,630.00
HULSING & ASSOCIATES			37,288.60

Fund Total: 420,240.80

Checking	1	Fund: 04	DEBT SERVICE FUND
US BANK			212,295.00

Fund Total: 212,295.00

Checking	1	Fund: 05	FOOD SERVICE FUND
ARCHULETTA, EDNA			44.80
CARLSON, MELRENE			41.80
CENTRAL RESTAURANT PRODUCTS			102.95
CHAPMAN, LARISSA			85.70
COMBS, CHARLES			21.95
DEAN FOODS NORTH CENTRAL, INC.			18,329.80
DICKINSON PUBLIC SCHOOL			400.00
DICKINSON PUBLIC SCHOOL			10.55
FOOD SERVICES OF AMERICA			51,743.59
MEYER, BRENDA			53.00
MOCK, DARCIANN			44.40
PAN-O-GOLD			363.03
PITTSLEY, CAROL			33.25
PRCHAL, JANET			143.20

<u>Vendor Name</u>	<u>Amount</u>
SCAIFE, JOHN	450.40
SPARTAN STORES LLC	32.69
SWEET, JASON	54.50
THIEL, TIM	296.80
WALMART COMMUNITY BRC	99.89

Fund Total: 72,352.30

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
ACT			97.50
ALEXANDER, JULIE			130.00
ALL AMERICAN TRAVEL			6,350.76
AMAZON			73.05
AMBERG, NATHAN			60.00
AMERICAN CANCER SOCIETY			770.20
AMERICAN MATHEMATICS COMPETITIONS			165.00
APPLE COMPUTER, INC.			2,340.00
ASHWORTH, JOANN			30.00
BADLANDS MINISTRIES			500.00
BEEZIX SOFTWARE SERVICES			236.75
BELLE FOURCHE HIGH SCHOOL			100.00
BENSON, SARAH			107.14
BERG, AMBER			99.50
BETHANCOURT, ERIN			878.27
BISMARCK PUBLIC SCHOOLS			533.76
BLACKWOOD, TERESA			218.91
BLAIN, KIM			13.90
BOSCH LUMBER COMPANY			495.81
BOUNCE RIGHT RENTALS			210.00
BRADLEY, LIA			135.86
BRAUN DISTRIBUTING INC			1,893.07

<u>Vendor Name</u>	<u>Amount</u>
BROWN, REBECCA	632.23
BSN SPORTS	3,716.39
BUTTONS BY FISH	626.75
CANAD INNS	396.00
CARMICHAEL, KIM	19.00
CDWG	308.50
CLAUSEN, BRUCE	416.00
CLEAR CHANNEL COMMUNICATIONS	173.00
COCA COLA	4,159.71
COMFORT INN	444.00
CONRAD, TREVOR	228.00
CONSOLIDATED COMMUNICATIONS	59.08
COUNTRY MEATS	178.00
DAKOTA ZOO	151.25
DAZELL, RON	76.00
DEAN FOODS NORTH CENTRAL, INC.	912.11
DICKINSON DIAMONDS FASTPITCH SOFTBALL	117.50
DICKINSON PARKS & RECREATION	37.50
DICKINSON PRESS	189.00
DICKINSON PUBLIC SCHOOLS	157.42
DICKINSON STATE UNIVERSITY	1,644.00
DISCOUNT SCHOOL SUPPLY	1,043.82
ESTEP & COMPANY INC	248.00
FAN CLOTH PRODUCTS LLC	2,545.00
FISHER, TODD	336.00
FOOD SERVICES OF AMERICA	5,083.64
FOUR SEASONS TROPHIES	935.08
FRANKLIN COVEY	5,057.30

<u>Vendor Name</u>	<u>Amount</u>
GAFFANEY'S FLORAL	40.00
GLUECKERT, RAY	597.00
HEISER, CARA LEE	506.66
HLIBICHUK, SHEILA	180.00
HOLIDAY INN	1,767.30
HORMANN, DANNY LEE	485.00
HUGELEN, CHRISTA	65.00
HUTZENBILER, ALICIA	31.92
I-94 CONSORTIUM	200.00
JABCO	102.92
JACOBSEN MUSIC	100.00
JEROME DISTRIBUTING, INC.	37.30
JOSTENS	237.50
JW PEPPER & SON INC	442.64
KIEDROWSKI, KATHY	42.24
KILLDEER PUBLIC SCHOOL	185.00
KLERITEC	4,546.68
KRAENZEL, TAYLOR	300.00
LAKESHORE LEARNING MATERIALS	45.98
LAMINATOR.COM, INC.	1,629.99
LIFETRACK	740.00
MANDAN PUBLIC SCHOOLS	175.00
MARCUSEN, MARGARET	120.00
MCDERMID, J AARON	1,000.00
MEDIA CENTER	84.00
MIDNIGHT EXPRESS	575.00
MILLER, TIMOTHY	495.00
ND SKILLS USA	905.00

<u>Vendor Name</u>	<u>Amount</u>
ND STATE SCIENCE & ENGINEERING FAIR	1,700.00
OBRIGEWITCH, SCOTT	129.15
ORIENTAL TRADING CO	739.51
PEARCY, MERRILL	447.00
PYRAMID EDUCATIONAL CONSULTANTS INC	1,580.00
QUALITY QUICK PRINT	119.50
RIDL, CHRISTINA	59.08
RIOPELLE, JOEL	582.00
RUSS, MAC	60.00
SANDMAN, MARK	460.00
SBM	221.27
SCHIFF, JANEL	60.00
SCHOLASTIC BOOK FAIRS	12,552.92
SCHOLASTIC INC	473.59
SCHOOL SPECIALTY	13.86
SLEEP INN & SUITES	1,556.80
SMITH, LYLE	285.01
SODEXHO, INC	75.00
SPARTAN STORES LLC	134.43
STEELE, JENN	150.00
STOCKERT, KRISTI	30.00
TROPHIES TOMORROW ROCKY MOUNTAINS	58.00
TWIST, ROY	220.00
UTTECH, ARWIN	391.20
VAN ELLS, KENT	44.16
VARSITY SPIRIT FASHIONS	582.50
VISA	388.79
WALMART COMMUNITY BRC	1,296.19

<u>Vendor Name</u>	<u>Amount</u>
WALZ, RANDI	295.90
WYATT, AMANDA	38.64
ZEPHYR GRAF-X	555.32

Fund Total:	86,266.71
Checking Account Total:	1,269,307.90