

<u>Vendor Name</u>			<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
ABM			11,060.39
ACCENT			12,145.00
ACME ELECTRIC INC			6,818.93
ADAMS, DEAN			26.63
AMERICAN INSURANCE CENTER			1,379.00
AMERIPRIDE			29.22
ANNE CARLSEN CENTER			7,885.32
ANTON, JIM			64.98
ANTON, JIM			550.00
AT&T MOBILITY			66.86
B & K ELECTRIC			13,597.60
BARNES AND NOBLE, INC.			248.44
BEACH PUBLIC SCHOOLS			4,383.45
BISMARCK PUBLIC SCHOOLS			4,937.55
BISMARCK TRIBUNE			110.00
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			34,160.78
BOOKHARDT, LENE			56.81
BOSCH LUMBER COMPANY			181.14
BRAUN DISTRIBUTING INC			312.85
BRUSSEAU, CAROL			84.00
CAPITAL CITY RESTAURANT			21,578.00
CARQUEST AUTO PARTS			1,681.47
CASCIO			27.99
CDWG			62,555.44
CHILDRENS HOME SOCIETY			1,628.80
CHILLER SYSTEMS INC			1,636.50
CITY OF DICKINSON			277.97

<u>Vendor Name</u>	<u>Amount</u>
CLEAN SWEEP VACUUM CENTER	102.43
COACHESCHOICE	1,438.50
COLE PAPERS, INC	43,915.58
COMMUNITY ACTION	48,955.96
COMPLETE CRETE	565.57
CONNECTING POINT	31,071.05
CONSOLIDATED COMMUNICATIONS	3,477.50
CONTINENTAL CLAY	88.01
COOK, SUSAN	420.00
COPPER HILLS YOUTH CENTER	5,400.00
CROSS, RACHEL	155.00
D & D UNDERGROUND SPRINKLER SYSTEMS	1,035.25
DAKOTA FARM EQUIPMENT	1,073.45
DAKOTA FILTER SUPPLY	1,014.08
DAKOTA MEMORIAL HIGH SCHOOL	6,290.00
DAMJANOVICH, JESSICA	25.62
DEAN, CALVIN	180.00
DECKER EQUIPMENT	617.01
DEICHERT, THERESA	433.50
DEVEREUX CLEO WALLACE	1,785.00
DIAMOND TRUCK EQUIPMENT	46.58
DICKINSON HEATING AND AIR, INC	638.25
DICKINSON PRESS	1,231.05
DICKINSON PUBLIC SCHOOL	68.41
DICKINSON PUBLIC SCHOOLS	182.85
DICKINSON PUBLIC SCHOOLS	22.79
DICKINSON PUBLIC SCHOOLS	236.95
DICKINSON PUBLIC SCHOOLS	52.86

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON PUBLIC SCHOOLS	158.30
DICKINSON PUBLIC SCHOOLS	118.11
DICKINSON PUBLIC SCHOOLS	49.37
DICKINSON SUPPLY	91.22
DLR GROUP INC	5,905.62
DOMINO'S PIZZA	166.23
DONUT HOLE	24.80
ECKROTH, TONYA	29.55
ECONOFOODS #121	1,928.77
EDUTECH	675.00
ETSYSTEMS INC	311.50
FARGO GLASS AND PAINT	588.14
FISCHER, ALICE	28.25
FLOOR TO CEILING STORE, INC.	5,018.75
FOLLETT SCHOOL SOLUTIONS INC	3,284.40
FOUR SEASONS TROPHIES	55.50
FRIDLEY, GUY	402.40
FRONTLINE TECHNOLOGIES	6,910.00
GAYLORD NATIONAL	1,341.24
GRAND INTERNATIONAL INN	225.00
HAAG, PETRINA	241.50
HANDWRITING WITHOUT TEARS	2,220.00
HARLOWS BUS SALES	56,932.08
HEBRON PUBLIC SCHOOL	5,826.18
HEINEMANN	6,075.00
HEPPERLE, JAY	35.00
HIRSCHFELD, CHRIS	1,189.01
HOCHHALTER, FR KREGG	978.00

<u>Vendor Name</u>	<u>Amount</u>
HOFER, LEO	90.00
HORACE MANN LIFE INSURANCE	43.75
HROUDA, WILLIAM	54.30
HUSCHKA, CURTIS	4,730.00
INFORMATION TECHNOLOGY DEPT.	166.40
JASSEK, SHARMON	91.54
JOSTENS INC	11.05
KATHREIN, MELANIE	219.31
KELLER, PATRICK	45.51
KNOPIK, FRANCIS	640.00
KOLLING AND KOLLING	2,822.00
KRENZ, ALLEN	30.40
L AND S ENTERPRISES	300.00
LASER SYSTEMS	2,079.35
LEISS, SHAWN	210.00
LEWTON, MARCUS	654.80
LIBRARY STORE, THE	35.35
MARENEM INC	104.50
MARTINSON, DOT	1,522.56
MAYER, PEGGY	147.00
MCGRAW HILL	2,713.05
MDU	34,903.97
MEDIA CENTER	916.77
MENARDS	1,202.19
MIDWEST DOORS	85.00
MOORMANN, PAM	42.38
MUCKLE, LIDIA	751.80
ND ATTORNEY GENERAL	356.00

<u>Vendor Name</u>	<u>Amount</u>
ND INSURANCE DEPT	90.00
NDSU EXTENSION SERVICE	1,133.40
NELSON, KATLYN	113.31
NEWBYS ACE HARDWARE	899.55
PATERSON MEDICAL	123.90
PEARSON EDUCATION	3,481.38
PERMA BOUND	434.40
PETERSEN, TWILA	87.66
PITNEY BOWES	782.04
POWER SYSTEMS	301.71
PRAIRIE LEARNING CENTER	1,391.40
PRAUS, JOLEEN	84.00
PRAUS, TAMMY	203.48
PROBUILD	203.18
PROFESSIONAL COMPUTER SERVICES	155.00
RAAB, KARI	189.00
RAMBOUSEK, SANDRA	84.00
RENAISSANCE LEARNING, INC	1,819.00
RESERVE ACCOUNT	4,448.30
RIDL, CHRISTINA	29.00
ROUGH RIDER ELECTRIC COOP	5,632.48
RUDYS LOCK AND KEY	179.40
RUMMELS AUTO WRECKING	971.99
RUNNING'S SUPPLY, INC.	743.34
SBM	14.29
SCHNAIDT, MARLEEN	262.50
SCHNEIDER, ALVINA	84.00
SCHNEIDER, BRUCE	2,912.00

<u>Vendor Name</u>	<u>Amount</u>
SCHOLASTIC INC	9,929.29
SCHOOL OUTFITTERS	7,853.14
SCHOOL SPECIALTY	4,924.98
SCHUMACHER, DON	72.40
SCHUMACHER, MARTI	136.50
SCIENTIFIC LEARNING	1,400.00
SENESCALL, CATHY	147.00
SHERWIN WILLIAMS	2,224.51
SICKLER, MARALEE	239.00
SMART COMPUTERS & CONSULTING	3,056.13
SOUTH EAST EDUCATION COOPERATIVE	75.00
SOUTHWEST AG REPAIR	1,255.94
SOUTHWEST GRAIN REGION	1,376.95
STEFFAN SAW & BIKE	76.98
STEINER, MARY	280.37
STOCKERT, KIM	437.50
SULLIVAN, DOUG	445.47
SUNRISE YOUTH BUREAU	210.00
SYLVAN LEARNING CENTER	14,232.91
TARPS AND TIE DOWNS INC	92.15
TASC	3,201.00
TESSIER, JOLYN	84.00
THOMPSON, KAREN	810.00
THYSSENKRUPP ELEVATOR CORP	1,552.56
TRI ENERGY COOPERATVIE	16,748.03
TWIST, SHERI	121.46
US POSTMASTER	17.88
UTILITY BILLING	4,988.35

<u>Vendor Name</u>	<u>Amount</u>
VALLEY CITY STATE UNIVERSITY	1,386.90
VERIZON	614.35
VIKING GLASS OF N.D., INC.	477.98
VISA	2,045.59
WAHL, NANCY	514.32
WALZ, SUSAN	282.78
WEST DAKOTA MUDJACKING	3,514.50
WEST DAKOTA OIL	17.34
WILD WILS BUILDERS, LLC	16,070.00
WOLF, CODY	45.50
WOOD, SUNDEA	14.24
WORKFORCE SAFETY & INSURANCE	195.19
ZIMDARS, TIFFANY	9,889.00

Fund Total: 631,697.17

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
FLOOR TO CEILING STORE, INC.			3,970.00
WHISPERING PINES CONSTRUCTION, LLC			24,653.00

Fund Total: 28,623.00

Checking	1	Fund: 05	FOOD SERVICE FUND
ALPERT, DANIEL			28.65
BAKER, AUDRA			12.60
CARDINAL, LAURIE			20.00
DEAN FOODS NORTH CENTRAL, INC.			15,419.59
DICKINSON PUBLIC SCHOOL			162.05
DICKINSON PUBLIC SCHOOLS			34.44
DICKINSON PUBLIC SCHOOLS			107.89
DICKINSON PUBLIC SCHOOLS			28.83
DICKINSON PUBLIC SCHOOLS			19.95
ECONOFOODS #121			175.93
FAULHABER, BRIAN			9.00

<u>Vendor Name</u>	<u>Amount</u>
FOOD SERVICES OF AMERICA	22,121.66
GRIMM, JENNIFER	96.25
OLHEISER, SCOTT	48.05
PALUCK, CARRIE	192.40
PRESTRIEDGE, JOYCE	50.85
SOTO, ALBERTO	35.10
THRONBURG, SUSAN	50.50
TOWNSEND, LATASHA	325.25
US FOODS	367.57
VAN ORDEN, KRISTALYN	21.25
WALKER, AMANDA	36.30

Fund Total: 39,364.11

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
ABRAHAMSON, JOHN			164.50
ACCO BRANDS USA LLC			387.03
ACT			216.00
ADSERO, LIZ			913.31
ALPHA 6, INC.			157.50
APPLE COMPUTER, INC.			2,145.00
BARTON, SILVA			148.30
BERG, KAREN			148.30
BERGLUND, SARA			273.50
BISMARCK PUBLIC SCHOOLS			405.00
BRAUN DISTRIBUTING INC			1,148.41
CDWG			1,932.28
COCA COLA			3,082.26
CONSOLIDATED COMMUNICATIONS			59.08
COOK, SUSAN			148.30
DAKOTA DINOSAUR MUSEUM			603.00

<u>Vendor Name</u>	<u>Amount</u>
DALLAS MIDWEST	1,306.00
DEAN FOODS NORTH CENTRAL, INC.	638.74
DEMORRETT, AMANDA	148.30
DICKINSON DIAMONDS FASTPITCH SOFTBALL	2,267.52
DICKINSON PUBLIC SCHOOL	55.61
DICKINSON PUBLIC SCHOOL	8.94
DICKINSON PUBLIC SCHOOLS	35.18
DICKINSON PUBLIC SCHOOLS	47.00
DIRECTATHLETICS	134.75
DOBITZ, PETER	295.00
DOMINO'S PIZZA	598.94
DUKES WELDING & FABRICATION	73.50
ECONOFOODS #121	32.78
ELDER CARE	400.00
FAHY, JAMES	91.00
FILKOWSKI, LIANE	148.30
FOOD SERVICES OF AMERICA	3,030.96
FOREMAN, JANETTE	148.30
FOUR SEASONS TROPHIES	1,503.25
FRIDLEY, GUY	300.00
GAYLORD NATIONAL	2,682.48
GERRELLS AND COMPANY INC	3,644.70
GLADSTONE INN & SUITES	1,045.80
GOPHER	607.92
HARLOWS BUS SALES	3,231.33
HORNECKER, BRIAN	650.40
JAEGER, MICHELE	76.94
KATHREIN, MELANIE	148.30

<u>Vendor Name</u>	<u>Amount</u>
KOPPINGER, AL	300.00
KOSTELECKY, TYLER	351.00
LESLIE, JENNIFER	148.30
LEWTON, MARCUS	148.30
LUTHER, MARK	650.40
MAINSTAY SUITES	396.00
MEDIA CENTER	38.80
MEIDINGER, KRISTI	148.30
MICHAELSON, DAVE	112.00
PITKIN, REBECCA	148.30
PIZZA HUT	85.00
PLAQUES AND SUCH	205.27
QUALITY QUICK PRINT	817.75
RAMADA	5,763.13
RESERVE ACCOUNT	9.69
RICHARDTON-TAYLOR PUBLIC SCHOOLS	40.00
SCHROYER, BEN	175.00
SIMPLY FLOWERS & GIFTS	300.00
SOTO, CHRISTINA	148.30
STANTON, CANDACE	150.00
STECKLER, JIM	178.50
STEINER, DEVIN	351.00
STICKA, VERLENE	132.14
STURGIS BROWN HIGH SCHOOL	75.00
TRI ENERGY COOPERATVIE	190.61
VISA	3,323.46
WEILER, NICOLE	148.30
WEST FARGO HIGH SCHOOL	60.00

<u>Vendor Name</u>	<u>Amount</u>
WILLISTON PUBLIC SCHOOLS	150.00
WITTE, FRANK	175.00
WOLF, MALLORY	148.30
WORLDS FINEST CHOCOLATE	1,580.00
YODER, ELIZABETH	464.22

Fund Total:	52,395.78
Checking Account Total:	752,080.06