

<u>Vendor Name</u>			<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
AATF			55.00
ABM			10,021.91
ACME ELECTRIC INC			129.98
ADAMS, DEAN			32.28
AMAZON			915.17
AMERICAN INSURANCE CENTER			24,292.00
AMERICAN LEGACY PUBLISHING			533.61
AMERICAN RED CROSS			378.00
AMERIPRIDE			29.71
ANNE CARLSEN CENTER			8,406.45
ANTON, JIM			141.56
APARICIO, JESSICA			20.09
APPLE COMPUTER, INC.			2,682.00
ASTORIA HOTEL			250.00
AT&T MOBILITY			68.61
AVI SYSTEMS INC			2,137.04
B & K ELECTRIC			22,860.95
BACHAMP, JENNIFER			20.35
BECKMAN, KELLI			808.13
BERTELSEN, GREGG			273.85
BINSTOCK, BRITTANY			385.00
BISMARCK PUBLIC SCHOOLS			130.72
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			42,986.32
BONICELLI, BARB			238.56
BOSCH LUMBER COMPANY			52.30
BRAUN DISTRIBUTING INC			148.62
BREEN, COURTNEY			210.00

<u>Vendor Name</u>	<u>Amount</u>
CAPSTONE PRESS	1,277.06
CARQUEST AUTO PARTS	232.23
CARSON-DELLOSA PUBLISHING	5.08
CDWG	3,624.36
CHILDRENS HOME SOCIETY	1,427.49
CITY OF DICKINSON	22.03
CLASSROOM DIRECT COM	582.34
CLEAN SWEEP VACUUM CENTER	460.56
COLE PAPERS, INC	30.27
CONSOLIDATED COMMUNICATIONS	1,031.76
COOK, SUSAN	36.49
CORNELL, JANE	46.87
DAIRY BARN	66.66
DAKOTA FARM EQUIPMENT	1,704.02
DAKOTA MEMORIAL HIGH SCHOOL	2,890.00
DANIELS OLSEN BUILDING PROJECTS	611.53
DEAN FOODS NORTH CENTRAL, INC.	80.61
DEVERO, BETSY	163.00
DHS SPECIAL ED DEPT	140.00
DICKINSON CHAMBER OF COMMERCE	765.00
DICKINSON HEATING AND AIR, INC	680.00
DICKINSON PRESS	874.95
DICKINSON PUBLIC SCHOOL	147.09
DICKINSON PUBLIC SCHOOL	300.00
DICKINSON SUPPLY	24.15
DYKEMA, LAURAE	28.48
ECONOFOODS #121	1,158.75
ECONOFOODS #122	121.13

<u>Vendor Name</u>	<u>Amount</u>
EDUCATIONAL FURNITURE LLC	604.00
EMARD, MEGAN	179.99
ERNST, ANGELA	18.98
ESGI	525.00
ETSYSTEMS INC	119.00
FEHR, KRIS	176.00
FERGUSON WATERWORKS #2516	542.07
FLOOR TO CEILING STORE, INC.	5,600.36
FOLLETT SCHOOL SOLUTIONS INC	119.04
FOOD SERVICES OF AMERICA	491.30
FORD/AAA STUDENT SKILLS	135.00
FRANK, MELISA	65.00
FUN AND FUNCTION	60.92
GENERAL STEEL	625.00
GLOBAL EQUIPMENT COMPANY	155.00
GOODALL, KRISTINA	143.40
GRESSER, JODY	42.45
HALL, ANDREA	50.97
HAM, BRIAN	147.96
HANDWRITING WITHOUT TEARS	43.35
HARLOWS BUS SALES	38,971.24
HEIDT, PEGGY	42.55
HEINEMANN	5,635.76
HEISER, CARA LEE	64.30
HOFER, LEO	90.00
INFORMATION TECHNOLOGY DEPT.	173.48
INNOVATIVE LEARNING CONCEPTS	280.80
JACOBSEN MUSIC	123.00

<u>Vendor Name</u>	<u>Amount</u>
JEROME DISTRIBUTING, INC.	43.00
KADRMAS LEE & JACKSON INC	5,250.00
KELLER, PATRICK	93.53
KIEDROWSKI, KATHY	71.31
KILWEIN, SHELBY	385.00
KINEPOWAY, MICHELLE	55.71
KIT KRAFT	46.80
KNOPIK, FRANCIS	640.00
KOHLER COMMUNICATIONS	2,788.20
KRANK, HEIDI	44.60
KRENZ, ALLEN	36.05
KUPPER, CHRISTINA	32.44
LAMINATOR.COM, INC.	57.32
LARSON, REBEKAH	34.80
LASER SYSTEMS	737.89
LEARNING A-Z	99.95
LEISS, SHAWN	644.34
LESLIE, JENNIFER	40.28
LIBIS, SHERRY	69.02
LIBRARIANS CHOICE	109.28
LIBRARY STORE, THE	659.47
LICENSE COMPLIANCE SERVICE	296.10
LOVE AND LOGIC INSTITUTE	373.75
LOVING GUIDANCE	412.50
LUBKEN, MANDY	41.50
MAGNETO POWER, LLC	43.02
MAILBOX, THE	29.95
MARCO INC	278.60

<u>Vendor Name</u>	<u>Amount</u>
MAYER JOHNSON LLC	409.00
MDU	45,769.59
MEDIA CENTER	540.58
MENARDS	938.65
MHS	80.00
MIDAMERICA BOOKS	158.07
MIDWEST DOORS	4,897.69
MINDWING CONCEPTS	214.95
MISTERK, JAHNE	210.00
MOORE, KARIE	200.00
MOUSER ELECTRONICS INC	180.13
MULLIGANS CATERING	82.28
NARDINI FIRE EQUIPMENT CO INC,	1,421.00
NASCO	102.60
NCS PEARSON, INC	355.00
ND ATTORNEY GENERAL	133.50
NDASA	360.00
NDSU EXTENSION SERVICE	204.24
NELSON, KATLYN	305.41
NEWBYS ACE HARDWARE	886.04
NORTHERN SPEECH SERVICES INC	161.93
NORTHWEST TIRE INC	595.27
OBRIGEWITCH, SCOTT	135.00
OFFICE DEPOT, INC.	346.63
OLSON, DANIEL	396.49
PEARCE & DURICK	131.25
PEARSON EDUCATION	1,519.89
PERMA BOUND	20.09

<u>Vendor Name</u>	<u>Amount</u>
PETERS, JIM	41.13
PITKIN, REBECCA	131.53
POSITIVE PROMOTIONS	87.65
PRAUS, TAMMY	210.00
PRICE, DANA	112.00
PROFESSIONAL COMPUTER SERVICES	1,272.97
QUESTIONS UNLIMITED	60.00
QUILL	145.61
REALLY GOOD STUFF	462.26
RESERVE ACCOUNT	1,441.77
RICKS, SARAH	154.20
ROUGH RIDER ELECTRIC COOP	5,658.96
RUDYS LOCK AND KEY	172.00
RUMMELS AUTO WRECKING	2,525.03
RUNNING'S SUPPLY, INC.	787.10
SBM	438.37
SCHAEFFER, CARLA	163.00
SCHLECHT, JUSTIN	31.70
SCHOLASTIC BOOK FAIRS	1,989.18
SCHOOL OUTFITTERS	282.72
SCHOOL SPECIALTY	3,794.07
SCHREIER, ELIZABETH	39.29
SCHROEDER, ANNETTE	44.36
SCHUMACHER, DON	76.02
SEVEN SEAS	298.80
SIMONICH, HEATHER	1,977.70
SIMPLEX GRINNELL	426.57
SMART APPLE MEDIA	233.10

<u>Vendor Name</u>	<u>Amount</u>
SOUTHWEST PRINCIPALS ASSOCIATION	100.00
SPRING VALLEY LAWN SPRINKLERS	545.00
STEVE WEISS MUSIC	382.20
SUNDANCE	990.36
TEACHERS DISCOVERY	55.00
TESCHER, LAURA	23.62
TESSMAN	659.50
TODD-STILLINGS, KRISTI	30.06
TOTAL SAFETY US INC	65.60
TRI ENERGY COOPERATVIE	11,452.36
TWIST, SHERI	296.00
UND	4,475.00
US POSTMASTER	46.17
UTILITY BILLING	5,430.50
VERIZON	1,442.09
VIKING GLASS OF N.D., INC.	37.50
VOICETHREAD	219.00
WANNER, ELAINE	175.00
WEGNER, SONITA	80.39
WEILER, NICOLE	8.85
WEST MUSIC	25.15
WEST RIVER PLUMBING	13,265.73
WEST RIVER STUDENT SERVICES	1,445.95
WOEHL, BRIAN	69.00
XEROX CORPORATION	194.80
ZENT, TANIA	264.00

Fund Total: 330,971.65

Checking 1 Fund: 03 CAPITAL PROJECTS FUND
DLR GROUP INC 50,928.75

<u>Vendor Name</u>			<u>Amount</u>		
				Fund Total:	50,928.75
Checking	1	Fund: 05	FOOD SERVICE FUND		
CAPITAL CITY RESTAURANT			1,890.80		
CASH WA DISTRIBUTING			1,782.75		
CORNELIUSEN, LISA			54.35		
DEAN FOODS NORTH CENTRAL, INC.			15,938.16		
DEPT OF PUBLIC INSTRUCTION			5,645.18		
DICKINSON PUBLIC SCHOOL			11.96		
ECONOFOODS #122			21.34		
EMOND, KATHERINE			69.30		
FALLER, KIM			75.90		
FOOD SERVICES OF AMERICA			44,892.63		
FORSNESS, NIKKI AND BOWEN			282.15		
HAFFNER, JOHN			41.40		
JEROME DISTRIBUTING, INC.			16.70		
LACKO, SARAH			11.85		
LASER SYSTEMS			23.99		
NIESEN, EDWARD			33.50		
PAN-O-GOLD			141.84		
US FOODS			1,828.88		
WANNER, LANA			52.80		
				Fund Total:	72,815.48
Checking	1	Fund: 06	STUDENT ACTIVITY FUND		
A WISH COME TRUE			1,205.00		
ACT			136.50		
ACTION DIGITAL			124.48		
ACTIVE MINDS INC			2,500.00		
ALL AMERICAN TRAVEL			619.00		
ALPHABRODER			730.80		
ANDERSON, MICHELE			65.00		

<u>Vendor Name</u>	<u>Amount</u>
APPLE COMPUTER, INC.	5,240.00
BARNES AND NOBLE, INC.	214.56
BARTH, MARVIN	85.00
BAUMGARTNER, MARY JEAN	369.00
BEHM, LOGAN	224.14
BERTOLINO, AUNNA	85.50
BESLER, BROCK	372.60
BESLER, SCOTT	476.56
BINSTOCK, CARRIE	65.00
BISMARCK PUBLIC SCHOOLS	150.00
BISMARCK TRIBUNE	39.00
BLACKWELL, JOHN	65.00
BLICK ART MATERIALS	610.30
BRAUN DISTRIBUTING INC	2,537.95
BRAX FUNDRAISING	5,104.50
BROWN, TAMMY	65.00
BSN SPORTS	906.40
CAMERON, JON	498.03
CHRISTIANSON, SARAH	233.20
CLEAR CHANNEL COMMUNICATIONS	150.00
CLEM, WENDY	65.00
CLOER, JULIE	31.36
CLUBS CHOICE FUNDRAISING	19,464.18
COCA COLA	5,374.31
CONSOLIDATED COMMUNICATIONS	8.00
COSTUME WORLD, INC	2,119.23
COUNTRY MEATS	267.00
CUCCIA, LYNNE	173.31

<u>Vendor Name</u>	<u>Amount</u>
CUSTOM DESIGN	1,075.50
CUSTOM INK	1,058.15
DEAN FOODS NORTH CENTRAL, INC.	821.90
DEAN, CALVIN	171.00
DECOTEAU, JUSTIN	463.00
DICKINSON PRESS	348.62
DICKINSON PUBLIC SCHOOL	231.67
DICKINSON PUBLIC SCHOOLS	175.82
DINGEMAN, CLARK	194.50
ECKROTH, TONYA	200.00
ECONOFOODS #121	260.80
EDCLUB INC	420.00
EDUCATIONAL FURNITURE LLC	604.00
ERICKSON, DAVE	0.00
ERICKSON, KYE	228.00
FISHER, TODD	142.50
FOOD SERVICES OF AMERICA	3,142.72
FOUR SEASONS TROPHIES	592.46
FRANKLIN COVEY	8,381.50
FREESTYLE PHOTOGRAPHIC SUPPLIES	619.01
FRIEDT, DENAE	65.00
FUNDRAISING JUNCTION	2,305.00
GLASSER, DAN	67.00
GLASSER, STEVE	70.00
GLATT, KEVIN	276.00
GREAT AMERICAN OPPORTUNITIES	3,238.60
HARIPER, JAMES	443.50
HARLOWS BUS SALES	6.75

<u>Vendor Name</u>	<u>Amount</u>
HEID, DANE	350.00
HEINTZ, BRECK	335.00
HEISER, CARA LEE	113.34
HENDRICKSON, JALEN	57.00
HEROLD, CHRIS	81.00
HETTINGER PUBLIC SCHOOLS	200.00
HOWARD, TREY	85.50
HUBER, TROY	33.50
HUSHKA, MEGAN	85.17
JEROME DISTRIBUTING, INC.	69.55
JOHNS, TODD	33.50
JUST FOR KIX	754.00
KELLE COMPANY	553.83
KIEDROWSKI, KATHY	62.13
KRANK, HEIDI	10.50
LEADBETTER, JON	40.50
LOGO MAGIC INC	4,405.50
MAGNETO POWER, LLC	88.10
MANDAN PUBLIC SCHOOLS	200.00
MCDERMID, J AARON	1,000.00
MELANDER, JEREMY	470.50
MENARDS	765.45
MICHAELSON, MARC	200.59
MILLER, CHAD	552.00
MULLIGANS CATERING	274.85
MYRAN, GREG	144.00
NASCO	271.61
ND CENTER FOR DISTANCE EDUCATION	100.00

<u>Vendor Name</u>	<u>Amount</u>
NDADD	447.00
NDANO	55.00
NDHSCA	300.00
NDSAA	1,900.00
NDSBE	75.00
NESET, MARK	583.50
NORTH DAKOTA SCIENCE OLYMPIAD	170.00
NYBO, JACE	416.50
ODEGAARD, STARLA	65.00
ODYSSEY THEATER	1,523.75
ORIENTAL TRADING CO	14.24
PAUMER, JOSH	114.50
PENDER, BRAD	140.00
PETERSON, AMY	188.00
PIZZA HUT	332.00
POLLERT, WYATT	362.00
RAMADA	584.70
RASCON, MIGUEL	65.00
SAYLER, DANIEL	85.50
SBM	2,523.53
SCHAEFER, DIANA	65.00
SCHAEFER, RYAN	65.00
SCHOBINGER, JAY	256.33
SCHOLASTIC BOOK FAIRS	24,219.58
SCHOOL SPECIALTY	510.21
SMITH, DAN	65.00
SOUTHISENG, LINDSEY	157.22
STEFFAN, LORI	65.00

<u>Vendor Name</u>	<u>Amount</u>
STIX N TWIGS	851.40
TANGEN, LAURA	42.60
TRAINING ROOM INC PE	45.39
TRAPP, HARVEY	370.34
TRIPLETT, KURT	575.50
UTTECH, ARWIN	115.20
VAN ELLS, KENT	30.97
VANSON, MEGAN	600.00
VILLALOBOS, STACIE	150.00
VRESWYK, ELIZABETH	300.00
WALZ, SUSAN	430.05
WEISSMAN DESIGNS FOR DANCE	144.71
WILKINSON, MIKE	1,500.00
WILLIAMS, JEB	463.00
WINTER, TOD	30.86
WUERFLEIN, DAWN	65.00
YANKEE CANDLE FUNDRAISING	1,820.82
ZIEGLER, RUSS	74.00

Fund Total: 130,273.43
Checking Account Total: 584,989.31