

<u>Vendor Name</u>			<u>Amount</u>
<u>Checking</u>		1	
<b>Checking</b>	<b>1</b>	<b>Fund: 01</b>	<b>GENERAL FUND</b>
ABM			11,472.01
ACME ELECTRIC INC			209.50
ACTIVE PARENTING			153.45
ADAMS, DEAN			29.91
ADOLF, KYLE			50.00
ADVANCED			105.00
AMAZON			81.39
AMERICAN INSURANCE CENTER			579.00
AMERIPRIDE			29.22
ANNE CARLSEN CENTER			8,110.00
ANTON, JIM			91.28
APARICIO, JESSICA			30.25
APPLE COMPUTER, INC.			146.00
AVI SYSTEMS INC			532.78
B & K ELECTRIC			1,110.00
BACHAMP, JENNIFER			18.99
BARNES AND NOBLE, INC.			50.69
BEACH PUBLIC SCHOOLS			33,568.69
BIGGER, JESSICA			150.00
BIONDO, MARLENE			12.54
BISMARCK PUBLIC SCHOOLS			598.72
BISMARCK RAMKOTA HOTEL			712.00
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			43,214.56
BORDER STATES ELECTRIC SUPPLY			661.88
BRAUN DISTRIBUTING INC			132.47
CAPSTONE PRESS			1,056.45
CARQUEST AUTO PARTS			523.74

<u>Vendor Name</u>	<u>Amount</u>
CDWG	6,835.23
CHILD 1ST PUBLICATIONS, LLC	137.60
CITY OF DICKINSON	3,157.77
CLASSROOM ESSENTIALS	2,020.15
CLEAN SWEEP VACUUM CENTER	1,973.84
COATES, JOANN	128.37
COCA COLA	392.55
COLE PAPERS, INC	29.93
COMMUNITY ACTION	60,766.46
CONNECTING POINT	3,590.00
CONSOLIDATED COMMUNICATIONS	2,632.18
CONSTRUCTIVE PLAYTHINGS	230.93
COOK, SUSAN	332.55
CRISIS PREVENTION INSTITUTE	1,304.16
DAKOTA FARM EQUIPMENT	1,066.77
DAKOTA FILTER SUPPLY	633.28
DAKOTA RUBBER STAMP	25.80
DAKOTA SPORTS	76.45
DAN PORTER MOTORS	883.15
DEAN FOODS NORTH CENTRAL, INC.	83.74
DECKER EQUIPMENT	188.83
DEMORRETT, AMANDA	77.30
DHS SPECIAL ED DEPT	120.00
DICKINSON CHAMBER OF COMMERCE	140.00
DICKINSON HEATING AND AIR, INC	1,088.10
DICKINSON PRESS	1,167.01
DICKINSON PUBLIC SCHOOL	141.72
DICKINSON PUBLIC SCHOOLS	284.77

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON PUBLIC SCHOOLS	128.26
DICKINSON SUPPLY	7.93
DICKINSON TIRE	85.82
DOLYNIUK, BRENDA	114.50
DYKEMA, LAURAE	36.61
EDUTECH	1,000.00
ENERGY SYSTEMS INDUSTRIAL	273.05
ERNST, ANGELA	18.99
ETSYSTEMS INC	349.20
FARGO PUBLIC SCHOOLS	30.00
FERGUSON WATERWORKS #2516	145.60
FLOOR TO CEILING STORE, INC.	42.59
FLOURNOY, ANNELIESE	86.04
FOLLETT SCHOOL SOLUTIONS INC	209.22
FOOD SERVICES OF AMERICA	412.37
FOUR SEASONS TROPHIES	12.50
FRIDLEY, GUY	159.86
GIPSON, SHANNON	43.30
GOPHER	964.96
GRAYBAR ELECTRIC COMPANY, INC.	1,513.60
HALDEMAN HOMME INC	3,660.00
HALL, DAWN	52.50
HARLOW'S BUS SALES INC.	70,864.13
HAYDEN MCNEIL PUBLISHING	509.40
HEBRON PUBLIC SCHOOL	1,394.81
HROUDA, WILLIAM	26.44
INFORMATION TECHNOLOGY DEPT.	173.48
JACOBSEN MUSIC	526.51

<u>Vendor Name</u>	<u>Amount</u>
JUNIOR LIBRARY GUILD	579.00
KELLER, PATRICK	70.93
KILWEIN, KAYLA	70.34
KPOK	20.00
KRANK, HEIDI	57.18
KRENZ, ALLEN	31.87
LAMPO GROUP INC, THE	329.84
LARSON, REBEKAH	35.48
LASER SYSTEMS	8,997.08
LEARNING ALLY	632.00
LEONARD SAFETY EQUIPMENT	85.00
LIGHTSPEED TECHNOLOGIES	4,014.00
LOOKOUT BOOKS	401.28
LOVE AND LOGIC INSTITUTE	249.50
MACS	117.88
MARSCHNER, TANIS	131.25
MASTER TEACHER, THE	195.00
MAVITY, KATHY	47.39
MDU	53,221.81
MEDIA CENTER	1,962.90
MENARDS	626.65
MHS	80.00
MIDAMERICA BOOKS	961.85
MULLIGANS CATERING	132.26
NATIONAL SCHOOL BOARDS ASSOC	585.00
NCS PEARSON, INC	703.01
ND ATTORNEY GENERAL	252.00
ND TSA	135.00

<u>Vendor Name</u>	<u>Amount</u>
NDCEC	110.00
NDMHCA	140.00
NELSON, KATLYN	323.07
NEWBYS ACE HARDWARE	308.28
NORTH DAKOTA COUNSELING ASSOC	360.00
OFFICECRAVE	427.98
OLAFSON, LYNETTE	41.86
ORIENTAL TRADING CO	258.00
PACIFIC NORTHWEST PUBLISHING	953.37
PARENT INSTITUTE, THE	98.10
PBBS EQUIPMENT CORPORATION	1,337.08
PITKIN, REBECCA	70.00
PIZZA RANCH	216.00
POSTMASTER	19.38
PRAIRIE LEARNING CENTER	2,174.00
PRO-ED	46.15
PROFESSIONAL COMPUTER SERVICES	1,656.90
QUILL	120.78
RADISSON HOTEL	224.10
RAMADA	298.80
RESERVE ACCOUNT	1,753.23
ROUGH RIDER INDUSTRIES	61.90
ROUGH RIDER ELECTRIC COOP	6,297.04
RUDE, TANYA	148.00
RUDYS LOCK AND KEY	239.00
RUMMELS AUTO WRECKING	1,167.83
RUNNING'S SUPPLY, INC.	324.48
SAGER, KRISTI	131.25

<u>Vendor Name</u>	<u>Amount</u>
SBM	157.77
SCAMMON, BETHANY	105.00
SCHNEIDER, LEIGH ANN	150.00
SCHOOL SPECIALTY	2,497.68
SCHUMACHER, DON	80.76
SHERWIN WILLIAMS	172.30
SIMPLICITY PATTERN CO.	14.00
SKILLS USA VICA	100.00
SPARTAN STORES LLC	1,174.71
STEFFAN SAW & BIKE	34.00
STROH, PEGGY	105.00
SUBSCRIPTION SERVICES	255.60
SULLIVAN, DONNA	172.37
SUNRISE YOUTH BUREAU	577.00
SYLVAN LEARNING CENTER	6,037.31
THYSSENKRUPP ELEVATOR CORP	2,622.88
TIMMERMAN, WENDY	131.25
TOTAL SAFETY US INC	25.33
TRI ENERGY COOPERATVIE	12,037.46
US POSTMASTER	13.68
UTILITY BILLING	4,297.30
VENNEMAN, DENA	137.79
VERIZON	708.29
VIKING GLASS OF N.D., INC.	1,651.67
VISA	4,855.99
WEGNER, SONITA	60.20
WILLIAMS, COURNEY	175.00
WOOD, SUNDEA	15.03

<u>Vendor Name</u>	<u>Amount</u>
WORKFORCE SAFETY & INSURANCE	250.00
ZIETZ, SHANTA	25.26

**Fund Total: 408,453.54**

<b>Checking</b>	<b>1</b>	<b>Fund: 03</b>	<b>CAPITAL PROJECTS FUND</b>
DLR GROUP INC			57,301.55
FIRST DAKOTA ENTERPRISES, INC			92,340.00
ESCROW ACCT # 2059615316			

**Fund Total: 149,641.55**

<b>Checking</b>	<b>1</b>	<b>Fund: 04</b>	<b>DEBT SERVICE FUND</b>
US BANK			800.00

**Fund Total: 800.00**

<b>Checking</b>	<b>1</b>	<b>Fund: 05</b>	<b>FOOD SERVICE FUND</b>
DEAN FOODS NORTH CENTRAL, INC.			18,434.80
DEPT OF PUBLIC INSTRUCTION			1,093.60
DICKINSON PUBLIC SCHOOL			55.85
DICKINSON PUBLIC SCHOOLS			9.95
FOOD SERVICES OF AMERICA			42,835.72
HAUCK, RENEE			96.51
HONDL, JEFF AND ANITA			59.70
MENARDS			108.16
OVERTON, NICOLE			60.50
PAN-O-GOLD			316.88
SKRDLA, JENNIFER			30.30
SPARTAN STORES LLC			110.89
SPLICHAL, NOEL			128.50
TUBBS, SHAREL			172.50
US FOODS			2,315.85

**Fund Total: 65,829.71**

<b>Checking</b>	<b>1</b>	<b>Fund: 06</b>	<b>STUDENT ACTIVITY FUND</b>
ACT			175.50
ALL AMERICAN TRAVEL			3,600.20
ALPHA 6, INC.			105.00
AMBERG, NATHAN			60.00

<u>Vendor Name</u>	<u>Amount</u>
ANDRUS, CHUCK	60.00
ASTORIA HOTEL	505.00
BAUMGARTNER, MARY JEAN	304.50
BECKER, JAMIE	105.00
BERTOLINO, AUNNA	243.00
BEULAH PUBLIC SCHOOL	150.00
BRAUN DISTRIBUTING INC	4,758.80
BRITTON JEWELERS	197.00
BROWN, JEFF	194.50
BSN SPORTS	2,637.67
CENTER FOR APPLIED LINGUISTICS	160.00
CLOSE UP FOUNDATION	18,868.00
COATES, JOANN	61.26
COCA COLA	6,639.67
CONSOLIDATED COMMUNICATIONS	59.08
CONTINENTAL MANAGEMENT INC	880.00
COOK, SUSAN	142.70
COSTUME GALLERY	593.00
COUNTRY MEATS	445.00
CURTAIN CALL COSTUMES	351.89
CUSTOM DESIGN	362.10
DANCE WEAR SOLUTIONS	141.19
DEAN FOODS NORTH CENTRAL, INC.	887.71
DEAN, CALVIN	121.50
DEMPSEY, TJ	114.00
DHS BOOSTER CLUB	3,515.00
DICKINSON PUBLIC SCHOOLS	42.46
DICKINSON PUBLIC SCHOOLS	144.18



<u>Vendor Name</u>	<u>Amount</u>
DRAMATIC PUBLISHING COMPANY	176.91
DYKEMA, LAURAE	34.35
EDUTECH	1,000.00
ELITE FUNDRAISING LLC	2,000.00
ERICKSON, KYE	162.00
FAHY, JAMES	225.00
FBLA FISCAL AGENT	2,430.00
FISHER, TODD	361.00
FOOD SERVICES OF AMERICA	4,819.54
FOUR SEASONS TROPHIES	1,136.63
FROST, MICHELLE	325.00
GERRELLS AND COMPANY INC	3,159.60
GLADSTONE INN & SUITES	477.95
GLASSER, DAN	221.00
GLASSER, STEVE	140.00
GRAND FORKS TOURNAMENTS	300.00
GRAND GATEWAY HOTEL	985.64
GRANT, APRIL	127.82
GRAPHIC EDGE, THE	1,270.63
GYMAGIC GYMNASTICS	150.00
HALVERSON, TERRY	51.51
HEINTZ, BRECK	724.00
HEROLD, CHRIS	243.00
HETTINGER PUBLIC SCHOOLS	175.00
HROUDA, WILLIAM	57.00
HUBER, TROY	278.00
J & L SPORTS INC	6,097.72
JEROME DISTRIBUTING, INC.	77.00

<u>Vendor Name</u>	<u>Amount</u>
JUNG, GREG	60.00
JUST FOR KIX	766.43
KECK, SCOTT	340.50
KLEINWACHTER, CHRIS	93.67
KNOWBUDDY RESOURCES	146.70
KOSTELECKY, BRENDA	65.00
KUPPER, CHRISTINA	56.27
LADBURY, JIM	231.00
LARSON, REBEKAH	210.00
LEADBETTER, JON	40.50
LEWTON, LISA	65.54
LIFFRIG, TYLER	194.50
LOGO MAGIC INC	1,567.50
LORIS, SHERRY	75.00
LUMITECH PRODUCTS INC	289.00
LYSON, BRADY	342.00
MACK, DWIGHT	167.50
MACK, MACY	20.00
MAINSTAY SUITES	623.00
MANDAN PUBLIC SCHOOLS	320.00
MANSTROM, PETER	389.00
MCCALLS PATTERNS	14.25
MCLAUGHLIN, WILSON	200.00
MEDIA CENTER	21.00
MELANDER, JEREMY	194.50
MICHAELSON, DAVE	270.00
MIDNIGHT EXPRESS	100.00
MILLER, SCOTT	210.00

<u>Vendor Name</u>	<u>Amount</u>
MULLIGANS CATERING	417.11
MYRAN, GREG	140.00
NASCO	169.38
ND TSA	1,440.00
NDPSE-MATHCOUNTS	122.00
NELSON, KATLYN	59.53
NESET, MARK	221.50
OLSON, DANIEL	540.00
ONE STOP RENTAL	100.00
ORIENTAL TRADING CO	546.35
OXY USA INC	200.00
PAUMER, JOSH	202.50
PITKIN, REBECCA	50.00
POLAND, KAY	250.00
RANSOM, MARIA	32.00
RG WILD ENTERTAINMENT	250.00
RL CARRIERS INC	586.45
ROHR, TORI	20.00
RSCHOOLTODAY	499.00
RUSS, MAC	60.00
SALZ, JASON	194.50
SAMUEL FRENCH	127.15
SANDMAN, MARK	180.50
SAYLER, DANIEL	81.00
SBM	94.14
SCHARDIN, JON	261.50
SCHOBINGER, JAY	195.00
SCHOLASTIC BOOK FAIRS	4,338.15

<u>Vendor Name</u>	<u>Amount</u>
SCHWAGLER, BLAKE	276.00
SCHWARTZ, BECKY	185.00
SINKLER, JARID	140.00
SKILLS USA VICA	300.00
SKRETTEBERG, JACINTA	75.00
SLEEP INN & SUITES	2,142.00
SPARTAN STORES LLC	5.98
TIBOR, DESIRAE	20.00
TRACKWRESTLING	201.16
TRIPLETT, KURT	190.50
VISA	675.48
WITTE, CASSIE	295.00

<b>Fund Total:</b>	<b>96,787.95</b>
<b>Checking Account Total:</b>	<b>721,512.75</b>