

<u>Vendor Name</u>			<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
ABM			91,715.31
ACCUCUT SYSTEMS			244.00
ACHIEVEMENT PRODUCTS INC.			59.44
ACME ELECTRIC INC			64.99
ADAMS, DEAN			40.87
ALL AMERICAN TRAVEL			2,322.10
AMAZON			751.18
AMERIPRIDE			29.22
ANNE CARLSEN CENTER			8,110.00
ANTON, JIM			110.49
APPLE COMPUTER, INC.			525.85
AT&T MOBILITY			135.92
AVI SYSTEMS INC			6,444.46
B & K ELECTRIC			19,729.20
BADLANDS ENVIRONMENTAL CONSULTANTS INC			375.00
BEACH PUBLIC SCHOOLS			4,920.72
BECHTOLD, MICHELLE			37.12
BERG, AMBER			144.86
BISMARCK PUBLIC SCHOOLS			598.72
BISMARCK RAMKOTA HOTEL			298.80
BISMARCK TRIBUNE			39.59
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			43,694.88
BOGNER APPLIANCE			500.00
BORDER STATES ELECTRIC SUPPLY			286.83
BOSCH LUMBER COMPANY			2,455.27
BRANSON, ANGELA			57.76
CARQUEST AUTO PARTS			258.42

<u>Vendor Name</u>	<u>Amount</u>
CARSON-DELLOSA PUBLISHING	120.88
CDWG	3,244.23
CHILDRENS HOME SOCIETY	923.67
CITY OF DICKINSON	4,215.85
CLEAN SWEEP VACUUM CENTER	546.97
COMMUNITY ACTION	96,143.49
COMMUNIVERSITY	100.00
CONDE SYSTEMS, INC	101.90
CONSOLIDATED COMMUNICATIONS	1,250.86
DACAR, MICHELLE	26.63
DAKOTA FARM EQUIPMENT	736.62
DAKOTA FILTER SUPPLY	318.24
DAKOTA MEMORIAL HIGH SCHOOL	2,550.00
DAKOTA MOUNTS	415.00
DAN PORTER MOTORS	84.95
DEMCO	173.41
DENNYS ELECTRIC	373.92
DHS SPECIAL ED DEPT	140.00
DICKINSON CHAMBER OF COMMERCE	280.00
DICKINSON HEATING AND AIR, INC	3,822.99
DICKINSON POLICE DEPARTMENT	315.00
DICKINSON PRESS	1,095.97
DICKINSON PUBLIC SCHOOL	154.35
DICKINSON PUBLIC SCHOOL	179.89
DICKINSON PUBLIC SCHOOLS	160.68
DICKINSON ROTARY CLUB	500.00
DICKINSON SEWING CENTER INC.	141.00
DISCOUNT SCHOOL SUPPLY	2,070.27

<u>Vendor Name</u>	<u>Amount</u>
DOUD, GUY	24.00
DULLUM, AMAYA	175.00
DYKEMA, LAURAE	30.51
ECONOFOODS #122	45.52
EDUTECH	18,702.50
ERIC ARMIN INC	147.10
ESGI	525.00
ETSYSTEMS INC	1,085.73
EXPRESSWAY INN	84.95
FABRICATORS SUPPLY INC	938.92
FIRE AND ICE REFRIGERATION	425.54
FLOOR TO CEILING STORE, INC.	174.00
FOLLETT SCHOOL SOLUTIONS INC	191.49
FRIDLEY, GUY	1,842.52
FRIERMOOD, HEIDI	59.17
GALLUP ORGANIZATION	4,994.00
GEORGE'S TIRE	69.00
GUMDROP BOOKS	233.04
HAIDER, SUSAN	21.25
HALL, ANDREA	70.00
HARLOWS BUS SALES	106,238.79
HEBRON PUBLIC SCHOOL	1,895.41
HEINEMANN	54.00
HEISER MOTORS	13,125.00
HONDL, ASHLEY	175.00
HORACE MANN LIFE INSURANCE	87.50
HORT, TAYLOR	104.50
HOUGHTON MIFFLIN	214.50

<u>Vendor Name</u>	<u>Amount</u>
HROUDA, WILLIAM	40.68
INFORMATION TECHNOLOGY DEPT.	173.48
INTELLIPREP	718.82
JACOBSEN MUSIC	36.87
JOHNSON CONTROLS	1,319.50
JOSTENS INC	1,162.34
JW PEPPER & SON INC	905.30
KELLER, PATRICK	70.94
KIEDROWSKI, KATHY	32.36
KLEIN, PATRICIA	53.43
KOHLER COMMUNICATIONS	1,620.00
KRENZ, ALLEN	34.69
KRIEG, BETHANIE	111.51
KUBITZ EDUCATIONAL SERVICES	413.47
LARSON, REBEKAH	36.44
LASER SYSTEMS	5,482.32
LEARNING A-Z	99.95
LEE AND LOW BOOKS	708.26
LESLIE, JENNIFER	26.82
LEWTON, MARCUS	434.10
LORIS, SHERRY	66.91
LOVE AND LOGIC INSTITUTE	224.20
MACK, HENRY	100.00
MARTINS WELDING & REFRID. INC	531.00
MCGRAW HILL	1,887.74
MDU	46,752.53
MEDIA CENTER	641.58
MENARDS	927.87

<u>Vendor Name</u>	<u>Amount</u>
MHS	399.60
MICHAELSON, DAVE	50.21
MIDAMERICA BOOKS	113.70
MPS	252.51
MULLIGANS CATERING	104.36
NAFME	122.00
NCS PEARSON, INC	1,237.25
ND ATTORNEY GENERAL	1,167.00
ND FFA ASSOCIATION	13.00
ND SCHOOL STUDY COUNCIL	765.23
NDAESP	570.00
NDSBA	1,115.00
NDSU EXTENSION SERVICE	1,300.88
NELSON, KATLYN	192.41
NEWBYS ACE HARDWARE	165.43
NORTH DAKOTA COUNSELING ASSOC	100.00
NORTHROP, STACY	25.14
NORTHWEST TIRE INC	2,552.59
NOVOTNY, RICHARD	117.35
NWEA FINANCE	36,562.50
OFFICE DEPOT, INC.	286.98
OFFICE OF THE STATE AUDITOR	165.00
ORIENTAL TRADING CO	167.76
PBBS EQUIPMENT CORPORATION	5,904.37
PEARCE & DURICK	175.00
PEARSON EDUCATION	130.25
PEARSON EDUCATION	442.60
PERIPOLE INC	404.66

<u>Vendor Name</u>	<u>Amount</u>
PERMA BOUND	679.31
PITKIN, REBECCA	22.13
PITNEY BOWES	836.97
PIZZA HUT	69.38
PRAIRIE LEARNING CENTER	760.90
PRO FORMS	458.21
PROFESSIONAL COMPUTER SERVICES	447.50
PUMP SYSTEMS	5,028.52
RADISSON HOTEL	74.70
REALLY GOOD STUFF	49.69
REEP, VINCE	313.93
RENAISSANCE LEARNING, INC	64.79
RESERVE ACCOUNT	1,160.05
RESOURCES FOR EDUCATORS	328.00
RIDL, CHRISTINA	68.75
ROUGH RIDER ELECTRIC COOP	5,744.80
RUDYS LOCK AND KEY	88.40
RUNNING'S SUPPLY, INC.	577.70
SANFORD HEALTH	3,000.00
SBM	1,268.30
SCHOLASTIC INC	94.05
SCHOOL SPECIALTY	1,586.62
SCHUMACHER, DON	61.44
SHERWIN WILLIAMS	335.32
SMITH, TABITHA	88.77
SOUTHWESTERN DISTRICT HEALTH UNIT	2,402.89
SPARTAN STORES LLC	613.63
STANLEY, KRISTI	15.85

<u>Vendor Name</u>	<u>Amount</u>
STEFFAN SAW & BIKE	32.00
STEVE WEISS MUSIC	253.80
SULLIVAN, DOUG	276.30
SUNRISE YOUTH BUREAU	167.50
SUSAG, JILLENE	181.42
SYLVAN LEARNING CENTER	9,781.90
T REX CONOCO	16.50
TERRYS WATERWORKS	3,768.00
THEURER, DEB	63.56
TOTAL SAFETY US INC	87.26
TRI ENERGY COOPERATVIE	13,942.01
UND	4,475.00
US POSTMASTER	241.66
UTILITY BILLING	4,703.65
VERIZON	593.16
VISA	10,850.70
WALMART COMMUNITY BRC	2,945.83
WOEHL, BRIAN	140.00
WORKFORCE SAFETY & INSURANCE	250.00
WOSEPKA, PC, JAMES J	2,400.00
XEROX CORPORATION	274.27
ZENT, TANIA	246.40
ZUBKE, TRACY	136.15

Fund Total: 657,155.27

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
ARNTSON STEWART WEGNER PC			15,954.99
CA CONTRACTING INC			27,225.00
DLR GROUP INC			177,571.73
FIRST DAKOTA ENTERPRISES, INC ESCROW ACCT # 2059615316			474,390.00

<u>Vendor Name</u>	<u>Amount</u>
MOODYS INVESTORS SERVICE	13,000.00

Fund Total: 708,141.72

Checking	1	Fund: 04	DEBT SERVICE FUND
US BANK			50,643.13

Fund Total: 50,643.13

Checking	1	Fund: 05	FOOD SERVICE FUND
BROADBENT, JAMES			241.90
BUCK ELK, TARA			60.40
CASH WA DISTRIBUTING			878.80
DEAN FOODS NORTH CENTRAL, INC.			14,612.60
DEPT OF PUBLIC INSTRUCTION			7,636.06
DICKINSON PUBLIC SCHOOL			32.38
DICKINSON PUBLIC SCHOOL			10.49
DICKINSON PUBLIC SCHOOLS			183.51
DICKINSON PUBLIC SCHOOLS			16.00
DINIUS, NICHOLL			123.05
FALLER, KIM			31.25
FOOD SERVICES OF AMERICA			28,800.84
PAN-O-GOLD			277.00
PEDERSON, JESSE			26.00
SPARTAN STORES LLC			462.51
US FOODS			2,293.89
WALMART COMMUNITY BRC			189.19

Fund Total: 55,875.87

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
ACCO BRANDS USA LLC			387.03
ACT			214.50
AMAZON			159.54
ANDERSONS			3,025.73
ANTONY, MANDY			50.00
BARMAN, HEIDI			75.00

<u>Vendor Name</u>	<u>Amount</u>
BAUMGARTNER, MARY JEAN	414.50
BEHM, LOGAN	167.50
BERTOLINO, AUNNA	162.00
BISMARCK PUBLIC SCHOOLS	510.00
BISMARCK RAMKOTA HOTEL	2,272.80
BRADLEY, LIA	30.06
BRAUN DISTRIBUTING INC	2,783.12
BRENGLE, ERICA	30.00
BROWN, JEFF	194.50
BROWN, REBECCA	374.91
BSN SPORTS	65.00
BUTTONS BY FISH	336.00
CLOSE UP FOUNDATION	6,500.00
CLUBS CHOICE FUNDRAISING	8,504.16
COCA COLA	4,315.71
COMFORT INN	425.00
CONSOLIDATED COMMUNICATIONS	51.08
COUNTRY MEATS	445.00
CUSTOM DESIGN	1,848.00
CUSTOM INK	439.74
DEAN FOODS NORTH CENTRAL, INC.	882.09
DEAN, CALVIN	121.50
DICKINSON DIAMONDS FASTPITCH SOFTBALL	1,084.77
DICKINSON PARKS & RECREATION	1,344.00
DICKINSON PUBLIC SCHOOL	206.79
DICKINSON PUBLIC SCHOOLS	12.27
DICKINSON PUBLIC SCHOOLS	20.00
DOLLAMUR LP	21,080.00

<u>Vendor Name</u>	<u>Amount</u>
ECONOFOODS #122	387.83
EMOND, KATHERINE	30.00
ERICKSON, KYE	74.00
ERICKSON, MEGAN	200.00
EXPRESSWAY INN	2,038.80
FAN CLOTH PRODUCTS LLC	7,839.00
FISHER, TODD	81.00
FOOD SERVICES OF AMERICA	2,791.92
FOUR SEASONS TROPHIES	85.50
GAFFANEY'S FLORAL	64.91
GLASSER, DAN	180.50
GLASSER, STEVE	70.00
GRAPHIC EDGE, THE	356.24
GREAT AMERICAN OPPORTUNITIES	3,708.60
HARIPER, JAMES	276.00
HARLOWS BUS SALES	950.23
HEINTZ, BRECK	529.50
HEROLD, CHRIS	202.50
HROUDA, WILLIAM	92.53
HUBER, TROY	140.00
JOHNS, TODD	140.00
JORDAN, MICKEY	320.50
JOSTENS INC	13,584.00
KECK, SCOTT	81.00
KRAFT, DEAN	100.00
LEADBETTER, JON	121.50
LEISS, SHAWN	154.32
LIBIS, SHERRY	462.44

<u>Vendor Name</u>	<u>Amount</u>
LIFFRIG, TYLER	194.50
LOGO MAGIC INC	980.00
LYSON, BRADY	57.00
MACK, DWIGHT	194.50
MACK, HENRY	1,405.78
MAINSTAY SUITES	2,047.00
MAINSTAY SUITES	347.20
MANSTROM, PETER	805.50
MARCO INC	357.82
MCGRAW HILL	78.84
MCWHITHEY, TONI	30.00
MEDIA CENTER	227.98
MELANDER, JEREMY	194.50
MICHAELSON, DAVE	200.00
MILLER, CHAD	194.50
MINNESOTA WOODS PRODUCTS	785.13
MINOT WRESTLING BOOSTERS	144.00
MORTENSEN, CARLA	19.42
MULLIGANS CATERING	274.85
MYRAN, GREG	221.00
ND FFA ASSOCIATION	2,327.00
NDHSAA	110.00
NESET, MARK	362.00
NORTH DAKOTA SCIENCE OLYMPIAD	340.00
OLSON, DANIEL	171.50
ORIENTAL TRADING CO	377.57
PAUMER, JOSH	121.50
PENDER, BRAD	320.50

<u>Vendor Name</u>	<u>Amount</u>
PENNY, PAULA	138.05
PIZZA RANCH	91.62
RAMADA	500.00
RAPID CITY CENTRAL HIGH SCHOOL	175.00
RED ROOF INN	804.00
REDDIX, CHARLENE	170.00
RIDL, CHRISTINA	73.07
RUSS DAVIS WHOLESALE INC	3,555.10
SAJDAK, AMANDA	45.54
SALZ, JASON	638.00
SANDMAN, MARK	361.00
SAYLER, DANIEL	191.50
SBM	3,331.39
SCHARDIN, JON	110.50
SCHOLASTIC INC	999.61
SCHWAGLER, BLAKE	50.00
SICKLER, EMILIE	200.00
SIDNEY HIGH SCHOOL	100.00
SIMPLY FLOWERS & GIFTS	159.75
SINKLER, JARID	331.50
SLEEP INN & SUITES	712.00
SPARTAN STORES LLC	61.29
STEIER, JACE	150.00
STICKA, VERLENE	32.20
SURE SIGN	615.00
T BAR LODGING	250.00
TRAINING ROOM INC PE	1,095.76
TRAPP, HARVEY	206.00

<u>Vendor Name</u>	<u>Amount</u>
TRIPLETT, KURT	326.50
TSA NATIONAL CONFERENCE	12.00
VAN ELLS, KENT	122.50
VISA	2,086.93
WALMART COMMUNITY BRC	3,983.20
WANNER, MURIEL	30.00
WEILER, DAVE OR ANITA	30.00
WILKIE, LESLIE	542.03
WINTER, TOD	44.90
WOLF, BRENT	40.55
WORLDS FINEST CHOCOLATE	960.00
WYANT, AMY	30.00
YANKEE CANDLE FUNDRAISING	158.89
ZIEGLER, RUSS	74.00
ZIETZ, SHANTA	31.56

Fund Total:	130,105.65
Checking Account Total:	1,601,921.64