

<u>Vendor Name</u>			<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 01	GENERAL FUND
ABM			5,453.00
ALERT SOLUTIONS INC			5,691.25
ALL AMERICAN TRAVEL			691.00
AMERICAN INSURANCE CENTER			238.00
AMERIPRIDE			29.22
ANNE CARLSEN CENTER			5,496.70
ANTON, JIM			86.50
ANTON, JIM			350.00
AT&T MOBILITY			68.14
AVI SYSTEMS INC			4,716.07
BARNES AND NOBLE, INC.			39.39
BEACH PUBLIC SCHOOLS			4,096.68
BERGER ELECTRIC INC			226.00
BILLINGS COUNTY SCHOOL DISTRICT			1,200.00
BISMARCK PUBLIC SCHOOLS			733.74
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			33,691.21
CAPITAL CITY RESTAURANT			2,020.00
CAROLINA BIOLOGICAL			675.24
CDWG			2,830.80
CHILDRENS HOME SOCIETY			1,628.80
CITY OF DICKINSON			689.54
CLASSROOM DIRECT COM			2,617.64
COLE PAPERS, INC			490.54
COMFORT INN			622.00
CONSOLIDATED COMMUNICATIONS			2,593.38
COPPER HILLS YOUTH CENTER			2,700.00
CREATIVE THERAPY STORE			21.95

<u>Vendor Name</u>	<u>Amount</u>
DACAR, MICHELLE	330.50
DAKOTA FILTER SUPPLY	1,389.00
DAUWEN, SUSAN	9.12
DEAN FOODS NORTH CENTRAL, INC.	95.28
DEANS REPAIR SERVICE LLC	3,128.00
DEEP SURPLUS	681.50
DEVELOPMENTAL RESOURCES	295.00
DEVEREUX CLEO WALLACE	1,700.00
DICKINSON HEATING AND AIR, INC	3,394.35
DICKINSON PRESS	349.21
DLR GROUP INC	4,135.90
ECONOFOODS #121	35.99
FISHER SAND & GRAVEL	593.42
FLINN SCIENTIFIC	93.15
FLOOR TO CEILING STORE, INC.	3,475.00
FOUNDATIONS INC	1,663.50
FOUR SEASONS TROPHIES	65.00
FROGUTS	300.00
GLASTAR CORP.	122.29
GOPHER	2,238.60
HAIDER, BRUCE	554.50
HAIDER, SUSAN	678.80
HARLOW'S BUS SALES INC.	2,002.58
HARLOWS BUS SALES	234,357.00
HARRIS COMPUTER SYSTEMS	2,366.14
HEBRON PUBLIC SCHOOL	2,189.56
HEPPERLE, JAY	35.00
HOLIDAY INN	186.00

<u>Vendor Name</u>	<u>Amount</u>
HOUGHTON MIFFLIN	5,434.56
HUSCHKA, CURTIS	8,450.00
INFORMATION TECHNOLOGY DEPT.	166.40
JILEK, GARY	650.00
JONIO, LAURA	59.50
JUNIOR LIBRARY GUILD	183.00
JWOOD SPORTS FLOORING	9,000.00
KADRMAS LEE & JACKSON INC	6,865.49
KATHREIN, MELANIE	524.59
KELLER, PATRICK	63.59
KFYR TV	100.00
KOVASH, CHRISTOPHER	229.50
KRENZ, ALLEN	36.73
LANG, ASHLEY	10.34
LASER SYSTEMS	179.00
LEISS, SHAWN	1,651.68
LOGO MAGIC INC	8.00
MARTINS WELDING & REFRID. INC	290.00
MARVEL SUBSCRIPTIONS	26.99
MDU	21,739.54
MEDIA CENTER	812.12
MENARDS	226.07
MICROSOFT CORPORATION	8,600.00
MIDAMERICA BOOKS	919.93
MIDWEST DOORS	93.95
MILO BURWICK & SONS	3,596.40
MULLIGANS CATERING	526.70
NASCO	497.25

<u>Vendor Name</u>	<u>Amount</u>
NCS PEARSON, INC	420.82
ND ATTORNEY GENERAL	222.50
NDCEL	3,092.00
NDPERS	15,498.00
NDSU EXTENSION SERVICE	443.70
NELSON, KATLYN	116.70
NEWBYS ACE HARDWARE	7.19
NORTH DAKOTA EDUCATORS SERVICE COOP.	250.00
NOVOTNY, MARLENE	25.43
NOVOTNY, RICHARD	98.03
ODIN	932.80
PACIFIC NORTHWEST PUBLISHING	2,541.25
PBBS EQUIPMENT CORPORATION	2,759.00
PETERSEN, TWILA	26.61
PITSCO	370.33
PRAIRIE LEARNING CENTER	1,932.80
PROTECTION SYSTEMS INC	1,050.00
QUALITY QUICK PRINT	75.00
QUEEN CITY UPHOLSTERY INC	8.33
REEP, VINCE	366.57
RESERVE ACCOUNT	727.24
RIOPELLE, JOEL	1,036.75
ROUGH RIDER ELECTRIC COOP	4,607.44
SCHMIDT, SCOTT	234.50
SCHOLASTIC INC	2,610.00
SCHUMACHER, DON	116.47
SIPMA, TRACY	678.06
SOUTHWESTERN DISTRICT HEALTH UNIT	682.50

<u>Vendor Name</u>	<u>Amount</u>
STANDARD STATIONERY SUP GEN	568.62
STANTON, CANDACE	30.62
STARK COUNTY AUDITOR	400.00
STECKLER, JIM	10.00
T REX CONOCO	35.45
TRI ENERGY COOPERATVIE	3,743.96
TWIN CITY ROOFING	451.00
UPS FREIGHT	500.00
UTILITY BILLING	4,528.43
VERIZON	633.34
VERNIER SOFTWARE TECHNOLOGY	145.00
VISA	1,887.43
WEBSTER, ALISHA	25.07
WELLMARK BLUE CROSS BLUE SHEILD	3,440.00
WOEHL, BRIAN	1,100.00
WOLF, CODY	21.00
WORKFORCE SAFETY & INSURANCE	62,904.34
WYANT, JAMIE	330.50
XEROX CORPORATION	17.84
YEAGER, AMY	71.00
ZIMDARS, TIFFANY	11,877.53

Fund Total: 550,753.66

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
FLOOR TO CEILING STORE, INC.			4,200.00
JWOOD SPORTS FLOORING			81,900.00
NORTHERN IMPROVEMENT CO			129,443.63
WESTERN FENCE LLC			3,400.00
WHISPERING PINES CONSTRUCTION, LLC			17,000.00
ZELTINGER GEOTECHNICAL ENGINEERING			5,997.00

<u>Vendor Name</u>			<u>Amount</u>		
				Fund Total:	241,940.63
Checking	1	Fund: 04	DEBT SERVICE FUND		
US BANK			451,243.13		
				Fund Total:	451,243.13
Checking	1	Fund: 06	STUDENT ACTIVITY FUND		
ACTION DIGITAL			124.00		
BILLINGS WRESTING CAMP			0.00		
COACHESCHOICE			51.00		
CONSOLIDATED COMMUNICATIONS			51.08		
DEAN FOODS NORTH CENTRAL, INC.			920.85		
DICKINSON PUBLIC SCHOOLS			200.00		
ECONOFOODS #122			213.07		
FOOD SERVICES OF AMERICA			2,488.33		
FRANKLIN COVEY			13,416.52		
HAIDER, SUSAN			990.05		
LOGO MAGIC INC			982.00		
MARCO INC			165.00		
MEDIA CENTER			8.40		
MICHAELSON, DAVE			152.60		
NCA SUMMER CAMPS			2,015.00		
OMNISERVICES			6,219.69		
RESERVE ACCOUNT			54.72		
RESOURCES FOR EDUCATORS			458.00		
RIDL, CRISTINA			116.71		
SHADYS RESTAURAUNT			562.09		
SIPMA, DAWN			420.25		
SIPMA, TRACY			367.14		
STANDARD STATIONERY SUP GEN			1,338.56		
STICKA, VERLENE			83.46		
TIFT, BRITTANY			25.76		

<u>Vendor Name</u>	<u>Amount</u>
TRI ENERGY COOPERATVIE	48.81
VAN ELLS, KENT	449.34
VISA	7,550.16
XEROX CORPORATION	52.74

Fund Total:	39,525.33
Checking Account Total:	1,283,462.75