

<u>Vendor Name</u>			<u>Amount</u>
Checking		1	
Checking	1	Fund: 01	GENERAL FUND
ABM			351.55
ACME ELECTRIC INC			22.99
ADAMS, DEAN			33.70
ALL AMERICAN TRAVEL			3,336.60
AMAZON			734.18
AMERICAN RED CROSS			459.00
AMERICAN SCHOOL BOARD JOURNAL			117.00
AMERIPRIDE			29.22
ANDERSON, WANDA			49.98
ANNE CARLSEN CENTER			8,279.40
ANTON, JIM			108.79
APARICIO, JESSICA			31.95
APPLE COMPUTER, INC.			144.00
ASTORIA HOTEL			250.00
AT&T MOBILITY			66.06
B & K ELECTRIC			4,741.97
BARKER, BECKY			101.12
BARNES AND NOBLE, INC.			238.80
BEACH PUBLIC SCHOOLS			3,826.13
BIONDO, MARLENE			16.78
BISMARCK PUBLIC SCHOOLS			1,564.04
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			42,957.76
BOGNER APPLIANCE			74.75
BOOKSOURCE			105.28
BRAIN POP			2,270.00
BRAUN DISTRIBUTING INC			49.34
BRUHSCHWEIN, MARY			67.43

<u>Vendor Name</u>	<u>Amount</u>
BUREAU OF EDUCATION & RESEARCH	478.00
CARQUEST AUTO PARTS	2,317.58
CASCIO	56.81
CB BOOKS	101.00
CDWG	98,816.00
CERBERUS SECURITY	1,686.64
CITY OF DICKINSON	2,141.64
CLASSROOM DIRECT COM	829.19
CLEAN SWEEP VACUUM CENTER	733.04
COLE PAPERS, INC	1,072.28
CONNECTING POINT	337.50
CONSOLIDATED COMMUNICATIONS	2,716.34
CONSTRUCTIVE PLAYTHINGS	161.40
DAKOTA FARM EQUIPMENT	4,085.36
DAKOTA FILTER SUPPLY	57.06
DAKOTA MEMORIAL HIGH SCHOOL	7,480.00
DAKOTA SEW & SO	280.83
DANIELS OLSEN BUILDING PROJECTS	327.72
DEAN FOODS NORTH CENTRAL, INC.	40.80
DECKER EQUIPMENT	579.54
DEMCO	263.63
DHS SPECIAL ED DEPT	120.00
DICKINSON BASEBALL CLUB INC.	350.00
DICKINSON HEATING AND AIR, INC	6,669.96
DICKINSON PRESS	1,084.59
DICKINSON PUBLIC SCHOOL	223.66
DICKINSON PUBLIC SCHOOLS	189.11
DIGITAL ART SOLUTIONS	260.00

<u>Vendor Name</u>	<u>Amount</u>
DISCOUNT SCHOOL SUPPLY	218.81
DOBITZ, SISTER ANNETTE	252.00
DOCKTER, RON	113.00
DOMINO'S PIZZA	163.44
DULLUM, AMAYA	455.00
DYKEMA, LAURAE	34.58
EDUPRESS	79.29
ETSYSTEMS INC	889.45
FABRICATORS SUPPLY INC	652.28
FAIMAN, JASON AND JANEL	10.00
FAULHABER, MANDALYNNE	150.00
FEHR, KRIS	1,641.31
FISHER, AMANDA	165.50
FLINN SCIENTIFIC	848.14
FONG, CARTER	252.00
FOOD SERVICES OF AMERICA	829.58
FRIDLEY, GUY	994.55
FRONTLINE TECHNOLOGIES	580.00
GETZ, ELLEN	150.00
GLASSER, STEVE	252.00
GOODHEART-WILCOX	2,010.42
GOODSON	469.23
GRAND INTERNATIONAL INN	159.90
GRINSTEINER, GREG	441.00
GUMDROP BOOKS	272.83
HAIDER, SUSAN	208.50
HALL, ANDREA	113.69
HARLOW'S BUS SALES INC.	68,583.62

<u>Vendor Name</u>	<u>Amount</u>
HEBRON PUBLIC SCHOOL	3,962.50
HEIDT, JANET	68.06
HEISER, CARA LEE	173.33
HEPPERLE, JAY	96.36
HILLYARD INC	230.52
HIT INC	2,189.00
HORACE MANN LIFE INSURANCE	87.50
HROUDA, WILLIAM	24.92
HUMAN RELATIONS MEDIA	343.89
HUSCHKA, CURTIS	2,590.00
HUTZENBILER, ALICIA	30.10
INFORMATION TECHNOLOGY DEPT.	173.48
INSTRUCTOR	9.95
JACOBSEN MUSIC	50.94
JOHNSON, HEIDI	30.00
JW PEPPER & SON INC	832.64
KADRMAS LEE & JACKSON INC	13,050.00
KELLER, PATRICK	66.42
KESSEL, ANGEL	180.08
KESSEL, CASEY	252.00
KIEDROWSKI, KATHY	361.96
KNOPIK, FRANCIS	640.00
KOVASH, CRAIG	252.00
KRANK, HEIDI	226.80
KRENZ, ALLEN	28.53
KUBOTA, THEOPHILE	10.17
LAKESHORE LEARNING MATERIALS	320.93
LARSON, REBEKAH	44.50

<u>Vendor Name</u>	<u>Amount</u>
LASER SYSTEMS	4,258.22
LIBIS, SHERRY	148.00
LOOKOUT BOOKS	472.40
LOVE AND LOGIC INSTITUTE	623.75
MAES, JULIE	237.14
MARCO INC	6,034.36
MARTINS WELDING & REFRID. INC	200.00
MASIRIKA, JUSTIN	22.60
MDU	50,404.65
MEDIA CENTER	1,027.56
MENARDS	1,415.08
MIDAMERICA BOOKS	279.30
MISTERK, JAHNE	140.00
MOE MOES GARDEN	550.00
MOORE, KARIE	280.00
MOROWSKI, CAROLYN	150.00
NARDINI FIRE EQUIPMENT CO INC,	431.00
NCRC/NDRA	160.00
ND ATTORNEY GENERAL	213.75
NDASSP	180.00
NDATL	50.00
NDCTM	1,049.00
NDDTSEA	180.90
NDIAAA	250.00
NDMEA	315.00
NDSU EXTENSION SERVICE	419.66
NELSON, KATLYN	150.60
NEW READERS PRESS	27.00

<u>Vendor Name</u>	<u>Amount</u>
NEWBYS ACE HARDWARE	199.18
NORTH DAKOTA STATE LIBRARY	110.20
NOVOTNY, RICHARD	116.78
OFFICE DEPOT, INC.	674.09
ORBOTIX INC	999.00
ORIENTAL TRADING CO	300.72
PACIFIC NORTHWEST PUBLISHING	105.93
PALLOTTA, JERRY	3,150.00
PERIPOLE INC	377.69
PETERS, JIM	279.93
PITKIN, REBECCA	736.13
PITNEY BOWES	836.97
PITSCO	484.92
PIZZA HUT	259.36
PIZZA RANCH	46.00
PRAIRIE LEARNING CENTER	2,065.30
PRAUS, TAMMY	105.00
PRELLWITZ, JAMIE	100.00
PRELLWITZ, TYLER	210.00
PROTECTION SYSTEMS INC	380.00
QUILL	532.39
RADISSON HOTEL	74.70
RAMADA PLAZA SUITES	99.00
RAMADA	1,240.00
RESERVE ACCOUNT	1,617.38
RICKS, SARAH	2,086.20
RIDL, CHRISTINA	31.95
ROUGH RIDER ELECTRIC COOP	5,891.84

<u>Vendor Name</u>	<u>Amount</u>
RUNNING'S SUPPLY, INC.	491.94
SAFE AND CIVIL SCHOOLS	4,189.66
SAJDAK, AMANDA	37.78
SANO, GANZA	9.04
SBM	3,164.11
SCHIFF, JANEL	441.00
SCHLECHT, MEAGAN	205.00
SCHOLASTIC READING CLUB	103.00
SCHOOL NURSE SUPPLY INC	56.05
SCHOOL SPECIALTY	4,850.27
SCHREIER, ELIZABETH	12.34
SCHUMACHER, DON	62.29
SECURE BY DESIGN INC	3,645.60
SHOBE, AMY	144.75
SLEEP INN & SUITES	267.00
SMART COMPUTERS & CONSULTING	1,009.96
SMART EARS	257.00
SOUTHWESTERN DISTRICT HEALTH UNIT	178.00
SPARTAN STORES LLC	1,130.68
STANTON, CANDACE	74.02
STATE HISTORICAL SOCIETY	220.00
STEVE WEISS MUSIC	390.76
SULLIVAN, DOUG	331.00
SUNRISE YOUTH BUREAU	60.00
SUPER DUPER PUBLICATIONS	34.98
SUSAG, JILLENE	2,278.09
SWC REGIONAL SCIENCE FAIR	300.00
SYLVAN LEARNING CENTER	4,355.28

<u>Vendor Name</u>	<u>Amount</u>
TALKINGTON, NICOLE	49.95
TESSMAN	1,254.00
THOMAS, NATHAN	43.36
TODD-STILLINGS, KRISTI	144.62
TOTAL SAFETY US INC	17.80
TRANSFINDER	798.00
TRI ENERGY COOPERATVIE	10,704.74
TURLAND, DANIEL	22.60
TWIST, SHERI	123.50
UNITED PARCEL SERVICE	550.00
UPS FREIGHT	500.00
US POSTMASTER	48.45
UTILITY BILLING	5,137.51
VENNEMAN, DENA	31.99
VERIZON	796.10
VERSARE SOLUTIONS INC	399.00
VISA	4,485.11
VORT CORPORATION	178.91
WALMART COMMUNITY BRC	3,614.31
WEGNER, SONITA	78.90
WEILER, NICOLE	23.78
WILD WILS BUILDERS, LLC	425.00
XEROX CORPORATION	115.12
ZUBKE, TRACY	136.15

Fund Total: 461,563.33

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
DLR GROUP INC			56,632.35
FIRST DAKOTA ENTERPRISES, INC			142,740.00
ESCROW ACCT # 2059615316			

Fund Total: 199,372.35

Checking	1	Fund: 04	DEBT SERVICE FUND
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<u>Vendor Name</u>	<u>Amount</u>
PUBLIC FINANCIAL MANAGEMENT	31,854.45

Fund Total: 31,854.45

Checking 1 Fund: 05 FOOD SERVICE FUND

COMBS, CHARLES	25.60
DEAN FOODS NORTH CENTRAL, INC.	15,451.67
DEPT OF PUBLIC INSTRUCTION	3,842.30
DICKINSON PUBLIC SCHOOL	10.73
DICKINSON PUBLIC SCHOOLS	6.88
FAIMAN, JASON AND JANEL	99.55
FOOD SERVICES OF AMERICA	40,459.50
HAAS, ROSA	33.80
LAFLAMME, RAYMOND	144.00
PAN-O-GOLD	356.08
PETERSEN, MICHELLE	19.80
SPARTAN STORES LLC	3.95
SPRADLEY, BERNADETTE	31.80
STOLP, SHANNON	66.10
WALMART COMMUNITY BRC	217.26

Fund Total: 60,769.02

Checking 1 Fund: 06 STUDENT ACTIVITY FUND

3X GEAR LLC	1,850.00
ACT	91.00
ADAMSON, AMANDA	60.00
ADOLF, ALYSSA	668.00
ALL AMERICAN TRAVEL	633.70
AMAZON	117.88
AMBERG, NATHAN	55.00
AMERICINN	703.20
ANDERSONS	68.97
APPLE COMPUTER, INC.	12,277.10

<u>Vendor Name</u>	<u>Amount</u>
ASTORIA HOTEL	300.00
BACHAMP, JENNIFER	185.50
BARMAN, ALYSIA	382.50
BARNDT, BRITTANY	250.00
BARNES AND NOBLE, INC.	1,349.09
BARTH, MARVIN	85.00
BERG, ABIGAIL	60.00
BERGLUND, SARA	150.50
BISMARCK PUBLIC SCHOOLS	250.00
BLICK ART MATERIALS	789.25
BRADLEY, LIA	106.83
BRAIN POP	160.00
BRANDVIK, BETSY	60.00
BRAUN DISTRIBUTING INC	2,589.32
BROWN, REBECCA	111.56
BSN SPORTS	4,311.12
CB BOOKS	500.00
CDWG	1,362.99
CENTURY HIGH SCHOOL	20.00
COCA COLA	4,862.21
COMFORT INN	518.00
CONSOLIDATED COMMUNICATIONS	51.08
COUNTRY MEATS	534.00
CUSTER COUNTY PUBLIC SCHOOLS	150.00
CUSTOM DESIGN	145.50
DEAN FOODS NORTH CENTRAL, INC.	768.38
DEMPSEY, TJ	57.00
DICKINSON PARKS & RECREATION	532.00

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON PUBLIC SCHOOL	140.44
DICKINSON PUBLIC SCHOOLS	407.00
DOBITZ, PETER	409.50
DOHRMANN, MICHELLE	73.72
DOMINO'S PIZZA	2,118.24
ELDRIDGE PLAYS & MUSICALS	150.45
EXPRESSWAY INN	509.70
FARGO PUBLIC SCHOOLS	78.00
FOLLETT SCHOOL SOLUTIONS INC	76.55
FOOD SERVICES OF AMERICA	4,221.35
FOUR SEASONS TROPHIES	1,768.20
FRANKLIN COVEY	1,745.00
FRIDRICH, MELINDA	33.60
FRITZ, KENADEE	215.00
GAFFANEY'S FLORAL	62.95
GETZ, ELLEN	75.00
GLASSER, DAN	180.50
GOODALL, KIM	353.03
HARLOW'S BUS SALES INC.	692.25
HART, NANCY	60.00
HENNING, DARLENE	41.12
HICKS, MCKENZIE	60.00
HLIBICHUK, SHEILA	60.00
HOWARD, RILEY	200.00
HUBER, LINDSEY	395.00
HUBER, TROY	180.50
HUSCHKA, CURTIS	1,726.04
INTERNATIONAL CPR INSTITUTE	68.00

<u>Vendor Name</u>	<u>Amount</u>
JOHNSON, KEZIAH	185.00
JORDAN, MICKEY	140.00
JOSTENS INC	10,014.45
JW PEPPER & SON INC	374.24
KECK, SCOTT	97.50
KITTELSON, NICOLE	35.00
KRALICEK, BRITAINY	60.00
KRANK, HEIDI	52.57
KUPPER, CHRISTINA	143.67
LANDBLOOM, RYAN	60.00
LASER SYSTEMS	178.98
LAVALLIE, CODY	60.00
LEADBETTER, JON	40.50
LEARNING A-Z	99.95
LEISS, SHAWN	220.85
LOGO MAGIC INC	1,759.50
LYSON, BRADY	57.00
MANDAN PUBLIC SCHOOLS	35.00
MARCK & ASSOCIATES INC	612.80
MARCO INC	5,914.18
MARTINSON, DOT	83.29
MCCABE, RUTH	269.40
MCDONALDS	122.25
MEDIA CENTER	8.40
MEIER, SHANNON	60.00
MESSER, ASHLYN	1,100.00
MICHAELSON, DAVE	46.30
MONTOYA, HELENA	395.00

<u>Vendor Name</u>	<u>Amount</u>
NASCO	127.31
ND ROUGHRIDER NFL	170.00
ND TSA	100.00
NDCCA	254.00
OLSON, DANIEL	57.00
ORIENTAL TRADING CO	611.14
PALLOTTA, JERRY	525.00
PAUMER, JOSH	81.00
PETERSEN, TWILA	22.37
PITKIN, REBECCA	24.00
PITSCO	45.20
PIZZA HUT	126.50
PIZZA RANCH	112.92
PRICE, DANA	105.37
QUALITY INN & SUITES	679.92
RAY HIGH SCHOOL	0.00
RED ROOF INN	1,679.76
RON JOHNSON REBUILDING	266.95
ROTH, BONITA	60.00
RUSS, MAC	60.00
SAMUEL FRENCH	375.00
SAYLER, DANIEL	81.00
SBM	172.41
SCHIFF, JANEL	55.00
SCHOLASTIC BOOK FAIRS	8,930.34
SCHOLASTIC INC	641.09
SKILLS USA VICA	15.00
SLEEP INN & SUITES	1,691.00

<u>Vendor Name</u>	<u>Amount</u>
SMART COMPUTERS & CONSULTING	1,009.96
SMITH, KENDAHL	1,005.00
SODEXHO, INC	1,040.00
SPARTAN STORES LLC	147.72
ST MARYS CENTRAL HIGH SCHOOL	225.00
STRENGTH TEAM	1,000.00
SWC REGIONAL SCIENCE FAIR	60.00
TRAINING ROOM INC PE	610.28
TRAVER, WAYNE	65.00
TSA NATIONAL CONFERENCE	12.00
VISA	6,300.87
WALMART COMMUNITY BRC	4,485.72
WANNER, JEREMY	287.00
WANNER, NANCY	77.80
WATCH D.O.G.S.	261.60
WEST REGION MUSIC FESTIVAL	242.00
WEST, JEFF	60.00
WILKIE, LESLIE	40.94
WILSON, CARLEY	360.00
WINTER, TOD	74.49
WOLF, BRENT	252.00
WOLF, CODY	418.55
YANKEE CANDLE FUNDRAISING	713.14

Fund Total: 111,312.00
Checking Account Total: 864,871.15