

<u>Vendor Name</u>			<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 01</b>	<b>GENERAL FUND</b>
ABM			11,382.76
ACHIEVEMENT PRODUCTS INC.			269.64
ACME ELECTRIC INC			28.99
ADAMS, DEAN			21.21
ALL AMERICAN TRAVEL			2,028.50
AMAZON			3,397.30
AMERICAN RED CROSS			513.00
AMERIPRIDE			58.44
AMSTERDAM			252.55
ANDERSONS			78.73
ANDVIK, REBECCA			83.99
ANNE CARLSEN CENTER			8,237.05
ANTON, JIM			78.85
AP EXAMS			2,147.00
APARICIO, JESSICA			15.00
APPLE COMPUTER, INC.			8,630.97
AT&T MOBILITY			67.96
B & K ELECTRIC			867.00
BARNES AND NOBLE, INC.			217.16
BARR, THOMAS			162.24
BARRETT, DONNA			39.45
BAYMONT INN & SUITES			801.00
BAYMONT INN AND SUITES			747.50
BE PUBLISHING			1,262.07
BEACH PUBLIC SCHOOLS			1,342.27
BECKER, JAMIE			88.03
BINSTOCK, BRITTANY			280.00

<u>Vendor Name</u>	<u>Amount</u>
BISMARCK PUBLIC SCHOOLS	188.58
BISMARCK TRIBUNE	291.20
BLAIN, KIM	652.05
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA	41,949.68
BOOKSOURCE	829.82
BORDER STATES ELECTRIC SUPPLY	29.09
BRAUN DISTRIBUTING INC	147.04
BRAUNAGEL, JERI	159.62
BURNS, CAROLYN	165.50
CAERT INC	1,039.97
CAPSTONE PRESS	1,753.54
CAREER & TECHNICAL EDUCATION	150.00
CARQUEST AUTO PARTS	1,036.11
CDWG	14,437.82
CHATEAU DE 'MORES	48.00
CITY OF DICKINSON	32.25
CLASSROOM DIRECT COM	781.85
COLE PAPERS, INC	144.00
COMMUNITY ACTION	32,218.80
CONNECTING POINT	4,538.34
CONSOLIDATED COMMUNICATIONS	1,357.55
CURRICULUM AND INSTRUCTIONAL MATERIALS CENTER	1,400.28
DAKOTA DINOSAUR MUSEUM	141.00
DAKOTA MEMORIAL HIGH SCHOOL	8,330.00
DAN PORTER MOTORS	92.22
DECKER EQUIPMENT	1,142.63
DEMCO	43.61
DEMORRETT, AMANDA	87.79

<u>Vendor Name</u>	<u>Amount</u>
DEPT OF PUBLIC INSTRUCTION	180.00
DHS SPECIAL ED DEPT	480.00
DICKINSON HEATING AND AIR, INC	281.19
DICKINSON PRESS	1,652.12
DICKINSON PUBLIC SCHOOLS	26.73
DICKINSON PUBLIC SCHOOLS	187.04
DICKINSON READY MIX	117.00
DICKINSON SUPPLY	43.00
DISCOUNT SCHOOL SUPPLY	572.05
DOBITZ, PETER	100.00
DONUT HOLE	123.77
EDU CARE SCHOOL SUPPLY	82.80
ETSYSTEMS INC	1,331.90
FERGUSON WATERWORKS #2516	16.36
FLECKS FURNITURE	699.00
FOLLETT SCHOOL SOLUTIONS INC	10,847.49
FOOD SERVICES OF AMERICA	161.12
FOUR SEASONS TROPHIES	208.87
FREDRIKSON & BYRON PA	5,030.97
FUN AND FUNCTION	109.51
GENERAL STEEL	907.45
GOPHER	642.92
GRAND INTERNATIONAL INN	179.90
GROTH MUSIC CO	250.42
HAL LEONARD CORPORATION	165.00
HALL, ANDREA	27.99
HAM, BRIAN	176.43
HARLOW'S BUS SALES INC.	76,996.51

<u>Vendor Name</u>	<u>Amount</u>
HAUCK, MAXINE	719.97
HEDAHL S INC.	90.42
HEIDT, PEGGY	252.90
HEISER, CARA LEE	474.70
HEROLD, HEIDI	370.88
HIT INC	1,008.00
HOERNER, CRYSTAL	101.89
HOFFMANN, SCOTT	89.85
HONDL, ASHLEY	210.00
HOUGHTON MIFFLIN	1,953.95
HROUDA, WILLIAM	25.93
INFORMATION TECHNOLOGY DEPT.	172.20
INSTRUMENTALIST CO.	131.00
JACOBSEN MUSIC	197.17
JOHNSON CONTROLS	932.60
JOHNSON, REED	250.00
JUNG, GREG	300.84
JUNG, JENNIFER	125.15
JUST IN GLASS	275.28
JW PEPPER & SON INC	379.22
KATHREIN, MELANIE	404.80
KELLER, PATRICK	95.79
KELLY, LAURA	20.01
KILWEIN, STACY	135.27
KLEIN, ANDREA	50.00
KRENZ, ALLEN	28.25
KUNTZ, SARAH	185.00
KUYPERS CONSULTING INC	1,279.30

<u>Vendor Name</u>	<u>Amount</u>
LARSON, REBEKAH	46.15
LASER SYSTEMS	3,016.28
LEISS, SHAWN	92.82
LESLIE, JENIFER	25.74
LIBRARY STORE, THE	159.93
LOEGERING, PAULA	113.00
LOGO MAGIC INC	88.00
LOVE AND LOGIC INSTITUTE	127.52
LOVING GUIDANCE	139.25
MACK, HENRY	28.70
MACS	40.89
MAGNETO POWER, LLC	241.45
MARTINS WELDING & REFRID. INC	3,890.31
MCGRAW HILL	3,083.61
MDU	23,284.40
MEDIA CENTER	764.44
MEMORIES BY JOEY	261.00
MENARDS	1,884.70
MICROSOFT CORPORATION	8,260.00
MULLIGANS CATERING	505.89
MYRAN, LISA	130.50
NASCO	272.36
NCS PEARSON, INC	790.93
ND ASSOC SCHOOL BUSINESS MANAG	50.00
ND ATTORNEY GENERAL	256.50
ND SKILLS USA	2,020.00
NDCEL	200.00
NDSU DICKINSON RESEARCH EXTENSION CENTER	1,350,000.00

<u>Vendor Name</u>	<u>Amount</u>
NDSU EXTENSION SERVICE	301.00
NELSON, KATLYN	346.10
NEWBYS ACE HARDWARE	687.42
NOVOTNY, RICHARD	126.84
OFFICE DEPOT, INC.	78.86
PARKING LOT PERFECTIONS LLC	410.00
PENN STATE INDUSTRIES	696.00
PERMA BOUND	808.67
PETERS, JIM	40.68
PETERSON BOBCAT	940.00
PITKIN, REBECCA	354.58
PRAIRIE LEARNING CENTER	1,304.40
PRO-ED	203.50
PROFESSIONAL COMPUTER SERVICES	2,030.68
QUILL	150.96
RAMADA	83.00
REALLY GOOD STUFF	1,498.82
REMARK, AMBER	109.20
RESERVE ACCOUNT	1,773.53
RICHARDTON-TAYLOR PUBLIC SCHOOLS	25,430.97
RIDL, CHRISTINA	169.44
ROEMMICH, LAUREN	304.14
ROUGH RIDER ELECTRIC COOP	4,411.12
RUDYS LOCK AND KEY	108.00
RUMMELS AUTO WRECKING	397.72
RUNNING'S SUPPLY, INC.	642.06
SAJDAK, AMANDA	35.00
SCHOLASTIC INC	126.69

<u>Vendor Name</u>	<u>Amount</u>
SCHOOL PRODUCTS & EQUIPMENT	3,633.12
SCHOOL SPECIALTY	1,233.30
SCHREIER, ELIZABETH	16.52
SCHROEDER, ANNETTE	874.75
SCHUMACHER, DON	77.43
SIMPLY FLOWERS & GIFTS	41.65
SMART COMPUTERS & CONSULTING	139.98
SOFTWARE UNLIMITED INC	3,800.00
SOUTH HEART SCHOOL DISTRICT	29,281.05
SOUTHWEST GRAIN REGION	142.00
SPARTAN STORES LLC	873.19
SPEECH CORNER	152.88
STEFFAN SAW & BIKE	34.99
STRID, CARMEN	200.00
STUDENT SUPPLY	59.60
SUNRISE YOUTH BUREAU	225.00
SUPER DUPER PUBLICATIONS	77.90
SUPERIOR CLEANERS	50.00
SYLVAN LEARNING CENTER	483.92
T REX CONOCO	31.50
TANGEN, LAURA	50.82
TEACHER CREATED RESOURCES	54.96
TEACHER DIRECT	357.86
TEXTBOOK WAREHOUSE	139.19
THIEL, MICHELLE	240.00
THIELEN, BRENDA	550.00
THYSSENKRUPP ELEVATOR CORP	3,610.41
TOTAL SAFETY US INC	96.04

<u>Vendor Name</u>	<u>Amount</u>
TRI ENERGY COOPERATVIE	8,905.84
TSA NATIONAL CONFERENCE	185.00
TWIN CITY ROOFING	449.00
US POSTMASTER	66.69
UTILITY BILLING	6,941.19
VERIZON	734.98
WAGNER, KAREN	91.00
WEBSTER, ALISHA	140.30
WELCH, CINDY	135.00
WEST MUSIC	3,990.40
WHISPERING PINES CONSTRUCTION, LLC	175.00
WRCSW	110.00
XEROX CORPORATION	182.16
XPEDX	1,912.05

**Fund Total: 1,782,035.33**

<b>Checking</b>	<b>1</b>	<b>Fund: 03</b>	<b>CAPITAL PROJECTS FUND</b>
CA CONTRACTING INC			60,717.15
DENNYS ELECTRIC			44,175.60
DLR GROUP INC			381,772.13
FIRST DAKOTA ENTERPRISES, INC ESCROW ACCT # 2059615316			132,750.00

**Fund Total: 619,414.88**

<b>Checking</b>	<b>1</b>	<b>Fund: 04</b>	<b>DEBT SERVICE FUND</b>
US BANK			900.00

**Fund Total: 900.00**

<b>Checking</b>	<b>1</b>	<b>Fund: 05</b>	<b>FOOD SERVICE FUND</b>
AGUIRE, ADRIANNA			263.85
CAPITAL CITY RESTAURANT			1,917.28
CDWG			839.89
DEAN FOODS NORTH CENTRAL, INC.			16,572.54
DICKINSON PUBLIC SCHOOLS			132.56
DICKINSON PUBLIC SCHOOLS			5.00



<u>Vendor Name</u>	<u>Amount</u>
FOOD SERVICES OF AMERICA	41,658.47
HONCHARENKO, VICKY	81.60
PAN-O-GOLD	300.60
SPARTAN STORES LLC	22.03
STAMPER, MELISSA	91.40

**Fund Total: 61,885.22**

<b>Checking</b>	<b>1</b>	<b>Fund: 06</b>	<b>STUDENT ACTIVITY FUND</b>
ACT			188.50
ALL AMERICAN TRAVEL			5,071.25
AMAZON			116.12
AMERICAN RED CROSS			291.46
APPLE COMPUTER, INC.			1,916.00
BAER, ARNOLD			150.64
BAYMONT INN & SUITES			964.70
BAYMONT INN AND SUITES			746.50
BIONDO, MARLENE			211.58
BISMARCK PUBLIC SCHOOLS			305.00
BISMARCK RAMKOTA HOTEL			1,287.00
BRADLEY, LIA			63.78
BRAUN DISTRIBUTING INC			1,671.65
BRUHSCHWEIN, MARY			49.42
BSN SPORTS			1,098.93
COCA COLA			3,729.88
COMBS, CHARLES			30.00
CONRAD, BECKY			300.00
CONRAD, TREVOR			402.00
CONSOLIDATED COMMUNICATIONS			51.08
COOK, SUSAN			111.10
COUNTRY MEATS			267.00

<u>Vendor Name</u>	<u>Amount</u>
CUSTOM ROASTING INC	433.20
DAIRY BARN	84.90
DAKOTA DINOSAUR MUSEUM	123.00
DAKOTA ZOO	137.50
DAZELL, RON	228.00
DEAN FOODS NORTH CENTRAL, INC.	690.36
DICKINSON CATHOLIC SCHOOLS	157.50
DICKINSON PUBLIC SCHOOL	140.00
DICKINSON PUBLIC SCHOOLS	21.07
DISCOUNT SCHOOL SUPPLY	224.43
DONUT HOLE	502.80
E GROUP INC	279.02
ECKROTH, TONYA	198.74
ENNIS, SARAH	350.00
EVERS, KELCEY	54.82
FAHY, JAMES	98.00
FATH, TOM	114.00
FIRESIDE INN AND SUITES	900.40
FISHER, AMANDA	75.11
FISHER, TODD	952.00
FOOD SERVICES OF AMERICA	5,524.79
FOUR POINTS BY SHERATON	1,335.00
FOUR SEASONS TROPHIES	304.90
FRESH ALTERNATIVES FUNDRAISING	1,482.00
FUNFLATABLES	800.63
GAFFANEY'S FLORAL	45.95
GERHARDT, ELLIOTT	576.00
GERRELLS AND COMPANY INC	2,111.15

<u>Vendor Name</u>	<u>Amount</u>
GLUECKERT, RAY	313.00
GRAPHIC EDGE, THE	289.94
HAYNES, BEN	37.15
HEISER, CARA LEE	343.95
HOFFMANN, MACKEE	100.00
HOFFMANN, SCOTT	94.50
HOLINKA, GERALD	77.00
HOLMAN, VICTORIA	75.00
JAVA JUNCTION	272.75
JOSTENS INC	3,694.85
KAMBEITZ, CHAD	535.00
KELLY, LAURA	27.98
KILWEIN, KAYLA	118.93
KLOG INC	828.51
KOPPINGER, AL	340.00
KRIEG, BETHANIE	93.76
KUSSY, KELLY	94.07
LADBURY, ALYSA	42.51
LAFROMBOISE, ANTHONY	896.52
LIBIS, SHERRY	425.09
LOGO MAGIC INC	1,922.50
MANDY'S BAGEL BAR	93.85
MEDIA CENTER	174.41
MICHAELSON, DAVE	191.26
MIDAMERICA BOOKS	219.45
MILLER, TIMOTHY	1,269.00
MOBERG, SUSAN	235.50
MULLIGANS CATERING	514.91

<u>Vendor Name</u>	<u>Amount</u>
NASSP	385.00
NATIONAL FFA ORGANIZATION	798.50
ND ROUGHRIDER NFL	160.00
ND SKILLS USA	2,050.00
NDHSAA	125.00
NDSAA	1,190.00
NEWBYS ACE HARDWARE	74.65
OBRIGEWITCH, SCOTT	108.50
PEARCY, MERRILL	484.00
PRIVRATSKY, AVERY	200.00
QUALITY INN & SUITES	1,189.86
RADISSON HOTEL	94.70
RESERVE ACCOUNT	94.28
RICHARDTON-TAYLOR PUBLIC SCHOOLS	515.00
RIOPELLE, JOEL	228.00
ROHR, SIERRA	40.00
SANDMAN, MARK	996.00
SCHMITT, BETH	46.82
SCHOLASTIC BOOK FAIRS	8,518.68
SCOTT, JODI	275.00
SELLE, GARY	260.00
SERVICE PRINTERS	168.50
SHEYENNE HIGH SCHOOL	60.00
SKILLS USA VICA	35.85
SLEEP INN & SUITES	1,157.00
SMART COMPUTERS & CONSULTING	1,129.00
SOUTHISENG, LINDSEY	1,202.10
SPARTAN STORES LLC	181.12

<u>Vendor Name</u>	<u>Amount</u>
STARK BILLINGS COUNTY EXT OFFICE	87.42
STOCKERT, PRESTON	3,290.00
SWENSON, SHAYLA	45.00
TRAVEL WORLD OF CROSBY	16,040.00
TSA NATIONAL CONFERENCE	1,210.00
UTTECH, ARWIN	270.80
VENNEMAN, DENA	87.50
WAGON WHEEL INN AND SUITES	319.80
WALMART STORES INC	0.00
WALZ, RANDI	191.90
WANNER, JEREMY	136.50
WAX, KALINDI	211.43
WIEGE, CONNIE	36.22
WILLIAMS, ROBERT	76.00
WINTER, TOD	135.31
WOLF, BRENT	91.00
WORLDS FINEST CHOCOLATE	1,320.00
WYATT, AMANDA	119.85
YELLOW BIRD, MONTE	576.53
ZIETZ, SHANTA	25.76

**Fund Total:** 96,328.83  
**Checking Account Total:** 2,560,564.26