

<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>
AASHEIM, MONICA			90.00
ACCO BRANDS USA LLC			848.64
ADAMS, DEAN			31.72
AMAN, PAMELA			108.53
AMAZON			5,216.04
AMERICAN SCHOOL COUNSELOR ASSOCIATION			329.45
AMERICAN THERMOFORM CORP.			1,390.00
AMERIPRIDE			29.71
ANDERSON, WANDA			73.90
ANNE CARLSEN CENTER			8,110.00
ANTON, JIM			98.06
APARICIO, JESSICA			28.56
APPLE COMPUTER, INC.			1,252.90
AT&T MOBILITY			66.61
BAISCH, SARAH AND JON			65.00
BARR, THOMAS			115.26
BECHTOLD, MICHELLE			33.69
BERG, AMBER			186.50
BINSTOCK, BRITTANY			630.00
BIO CORPORATION			1,400.50
BISMARCK PUBLIC SCHOOLS			2,464.33
BISMARCK RAMKOTA HOTEL			3,534.70
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			45,149.28
BOGNER APPLIANCE			400.00
BONICELLI, BARB			25.52
BRAUN, JENNIFER			70.00
BRAWNER, LILAINE			200.00

<u>Vendor Name</u>	<u>Amount</u>
BROWN & SAENGER GEN	31.68
BROWN, CHELSEY	180.00
BRUELS, MARY PAT	45.50
BRUHSCHWEIN, MARY	38.05
CALLAHAN, MICHELLE	35.00
CAPITAL CITY RESTAURANT	1,627.00
CAPSTONE PRESS	1,958.75
CARQUEST AUTO PARTS	710.99
CARSON-DELLOSA PUBLISHING	98.86
CDWG	17,300.00
CHILD 1ST PUBLICATIONS, LLC	52.90
CHILDRENS HOME SOCIETY	1,847.34
CHILLER SYSTEMS INC	4,150.00
CITY OF DICKINSON	2,074.21
CLARIN, CHANNA	50.00
CLASSROOM DIRECT COM	663.92
CLASSROOM SUPPLY MART	131.28
CLEAN SWEEP VACUUM CENTER	3,077.32
COLE PAPERS, INC	96.84
COMFORT INN	296.00
CONNECTING POINT	6,662.04
CONSOLIDATED COMMUNICATIONS	1,631.28
COUNTRY MEDIA INC,	40.00
CRISIS PREVENTION INSTITUTE	4,570.00
CURRICULUM ASSOCIATES INC	344.96
DAKOTA FARM EQUIPMENT	3,914.30
DAKOTA FILTER SUPPLY	142.10
DAKOTA MEMORIAL HIGH SCHOOL	3,570.00

<u>Vendor Name</u>	<u>Amount</u>
DAKOTA RUBBER STAMP	612.58
DAN PORTER MOTORS	96.40
DEAN FOODS NORTH CENTRAL, INC.	93.43
DEANS REPAIR SERVICE LLC	598.96
DEMCO	536.69
DEMORRETT, AMANDA	148.00
DEVERO, BETSY	35.00
DHS SPECIAL ED DEPT	140.00
DICKINSON HEATING AND AIR, INC	2,902.24
DICKINSON PRESS	587.49
DICKINSON PUBLIC SCHOOLS	278.07
DICKINSON SUPPLY	21.34
DINIUS, NICHOLL	77.78
DISCOUNT SCHOOL SUPPLY	130.85
DOBITZ, DEE	180.00
DYKEMA, LAURAE	38.65
EARLY READING MASTERY	154.00
ECONOFOODS #121	680.58
ECONOFOODS #122	106.94
EDUCATION FACT FINDING COMMISSION	1,600.00
EDUTECH	945.00
ERIC ARMIN INC	505.60
EVERS, KELCEY	33.00
FABRICATORS SUPPLY INC	439.21
FAHLSTROM, MERRILL	148.00
FIERRO, MIREYA	90.00
FOLLETT SCHOOL SOLUTIONS INC	5,001.14
FOOD SERVICES OF AMERICA	619.37

<u>Vendor Name</u>	<u>Amount</u>
FOSTER, JORDAN	45.78
FOUR SEASONS TROPHIES	203.45
FRIDLEY, AMBER	345.75
FRIDLEY, GUY	198.59
FRIDRICH, MELINDA	11.49
GLAESMANN, STEVEN	465.00
GLAZEBROOK AND ASSOCIATES	395.54
GOLDSTAR LEARNING INC	5,081.90
GOPHER	122.85
HADDICK, CHRISTINE	65.00
HANEL, MELANIE	113.00
HARLOWS BUS SALES	303,206.22
HEBRON PUBLIC SCHOOL	1,410.33
HEHN, CINDY	200.00
HEIDT, PEGGY	539.96
HEINEMANN	5,386.50
HEPPERLE, JAY	35.00
HOERNER, CRYSTAL	237.78
HOFFMANN, SCOTT	44.67
HORACE MANN LIFE INSURANCE	43.75
HROUDA, WILLIAM	37.63
INFORMATION TECHNOLOGY DEPT.	173.48
JABCO	46.56
JACOBSEN MUSIC	89.75
JAEGER, MICHELE	35.00
JARVIS, SARA	78.00
JOHNSON CONTROLS	424.00
JOHNSON, JENNIFER	186.50

<u>Vendor Name</u>	<u>Amount</u>
JW PEPPER & SON INC	365.79
KELLER, PATRICK	76.02
KILWEIN, KAYLA	96.12
KILWEIN, SHELBY	420.00
KNUDSON, ELLEN	5,594.57
KOHLER COMMUNICATIONS	3,082.00
KOLSCHEFSKI, BREEANN	200.00
KOVASH, MICHELLE	101.70
KRANK, HEIDI	484.50
KRENZ, ALLEN	31.81
KROHMER, SARA	57.50
KUBITZ EDUCATIONAL SERVICES	883.85
KUYPERS CONSULTING INC	271.18
LACKO, SARAH	110.00
LAFTSGARD, CALLIE	100.00
LAKESHORE LEARNING MATERIALS	37.98
LARSON, REBEKAH	32.32
LASER SYSTEMS	7,655.59
LEARNING SEED	109.00
LEE AND LOW BOOKS	87.50
LEISS, SHAWN	118.15
LEWTON, MARCUS	488.26
LIBRARY STORE, THE	181.88
LIPPERT, ALYSON	65.00
LOGO MAGIC INC	80.00
MAA AMERICAN MATH COMPETITIONS	87.00
MACK, HENRY	559.57
MACS	164.99

<u>Vendor Name</u>	<u>Amount</u>
MARCO PRODUCTS	41.85
MARTINS WELDING & REFRID. INC	3,929.81
MATHCOUNTS	120.00
MAYER, PEGGY	438.38
MCGRAW HILL	183.91
MDU	36,446.54
MEDIA CENTER	1,540.16
MEIER, MITCH	35.00
MENARDS	2,880.73
MICROSOFT CORPORATION	7,021.63
MIDAMERICA BOOKS	490.70
MIDWEST DOORS	19.95
MILLER, SCOTT	81.29
MINOT PUBLIC SCHOOLS	1,800.00
MISTERK, JAHNE	420.00
MITCHELL, KELSEY	20.43
MITCHELL1	2,598.00
MMSA	1,770.00
MOORE, KARIE	175.00
MOORE, TIFFANY	117.40
MUCKLE, LIDIA	200.95
MULLIGANS CATERING	73.14
NASCO	419.29
NATEF	850.00
NATIONAL SCHOOL BOARDS ASSOC	5,429.00
NAUMAN, LISA	45.50
ND ATTORNEY GENERAL	786.00
ND CENTER FOR DISTANCE EDUCATION	200.00

<u>Vendor Name</u>	<u>Amount</u>
NDALL	760.00
NDCEL	420.00
NELSON, KATLYN	224.05
NORTHWEST TIRE INC	5,983.00
NOVOTNY, RICHARD	125.03
O'REILLY AUTO PARTS	37.06
OFFICE DEPOT, INC.	335.08
OHENE-NTOW, MADELYN	23.34
PARAGON	52.40
PAW & CLAW PET PALACE	90.29
PBBS EQUIPMENT CORPORATION	1,175.55
PEARCE & DURICK	131.25
PEARSON EDUCATION	5,140.08
PERMA BOUND	68.93
PIETROWSKI, BRIDGET	90.00
PITKIN, REBECCA	917.38
PIZZA HUT	295.69
PIZZA RANCH	62.00
POSITIVE PROMOTIONS	980.63
PRAUS, TAMMY	226.00
PROFESSIONAL COMPUTER SERVICES	3,412.88
PROTECTION SYSTEMS INC	4,536.00
PUMP SYSTEMS	131.60
REEP, VINCE	450.38
REHABVISIONS	141.00
RESERVE ACCOUNT	2,711.50
ROUGH RIDER ELECTRIC COOP	4,960.40
RTR KIDS RUGS	373.96

<u>Vendor Name</u>	<u>Amount</u>
RUDE, TANYA	89.00
RUNNING'S SUPPLY, INC.	866.55
SBM	690.76
SCHMIDT, CHAR	348.56
SCHOLASTIC INC	148.50
SCHOLASTIC INC	397.50
SCHOLASTIC MAGAZINES	235.95
SCHOOL OUTFITTERS	87.20
SCHOOL SPECIALTY	2,341.60
SCHREIER, ELIZABETH	28.03
SCHUMACHER, DON	99.00
SCHUMACHER, MARTI	17.50
SEAT SACK	565.40
SHERMAN, BRANDIE	30.44
SHERWIN WILLIAMS	179.23
SMUTZLER, DIRK	149.91
SOUTHWEST AG REPAIR	501.63
SOUTHWEST GRAIN REGION	46.00
STANTON, CANDACE	49.38
STOCKERT, KIM	1,175.50
STRID, CARMEN	40.00
SULLIVAN, DOUG	396.93
SUNRISE YOUTH BUREAU	945.00
SYLVAN LEARNING CENTER	694.67
TANGEN, LAURA	31.83
TEACHER DIRECT	16.16
TESSMAN	1,257.00
THIEL, MICHELLE	455.00



<u>Vendor Name</u>	<u>Amount</u>
THYSSENKRUPP ELEVATOR CORP	2,540.32
TIME FOR KIDS	321.12
TODD-STILLINGS, KRISTI	38.99
TOTAL SAFETY US INC	21.92
TRI ENERGY COOPERATVIE	13,303.20
TWIST, SHERI	226.00
U-LINE	117.81
US POSTMASTER	18.81
UTILITY BILLING	5,216.18
VAAGEN, AMANDA	68.91
VENNEMAN, DENA	31.91
VERNIER SOFTWARE TECHNOLOGY	229.00
VIKING GLASS OF N.D., INC.	625.67
VISA	5,494.85
WAHL, NANCY	160.99
WALMART COMMUNITY BRC	3,559.24
WATCH D.O.G.S.	289.51
WEBER, DAWN	129.50
WEILER, NICOLE	20.51
WHISPERING PINES CONSTRUCTION, LLC	2,750.00
WHITE DRUG #34	41.25
WOOD, SUNDEA	14.24
WORKFORCE SAFETY & INSURANCE	250.00
ZENT, TANIA	352.00

**Fund Total: 634,551.60**

<b>Checking</b>	<b>1</b>	<b>Fund: 03</b>	<b>CAPITAL PROJECTS FUND</b>
CA CONTRACTING INC			4,527.00
DLR GROUP INC			29,747.29
FIRST DAKOTA ENTERPRISES, INC ESCROW ACCT # 2059615316			160,650.00

<u>Vendor Name</u>	<u>Amount</u>
KADRMAS LEE & JACKSON INC	6,125.00

**Fund Total: 201,049.29**

**Checking 1 Fund: 05 FOOD SERVICE FUND**

AMAZON	37.00
BOGNER, JACKIE	43.00
CAPITAL CITY RESTAURANT	425.15
CLARK, TERI	43.40
DEAN FOODS NORTH CENTRAL, INC.	20,747.79
DEPT OF PUBLIC INSTRUCTION	7,039.18
DURALL, VERONICA	204.35
DURRANT, STEPHANIE	274.70
ECONOFOODS #121	24.86
ECONOFOODS #122	8.53
EMOND, KATHERINE	107.55
FOOD SERVICES OF AMERICA	46,938.11
PAN-O-GOLD	136.52
ROSENOW, JILL	46.90
SBM	34.99
SKAARE, MARYA	419.20
TWIST, LAMDUAN	95.00
US FOODS	2,850.28
WALMART COMMUNITY BRC	112.04

**Fund Total: 79,588.55**

**Checking 1 Fund: 06 STUDENT ACTIVITY FUND**

ABRAHAMSON, JOHN	100.50
ACT	39.00
AGILE SPORTS	400.00
ALL AMERICAN TRAVEL	9,163.45
ARNESON, BARB	172.00
ASTORIA HOTEL	545.00

<u>Vendor Name</u>	<u>Amount</u>
BAUMGARTNER, MARY JEAN	85.50
BECKER, JAMIE	158.00
BENSON, SARAH	163.74
BESSEY, SAMANTHA	20.00
BISMARCK PUBLIC SCHOOLS	600.00
BOGDEN, JENNIFER	419.40
BOSE CORPORATION SST	2,699.05
BRAUN DISTRIBUTING INC	3,001.89
BUCK ELK, TARA	125.00
CARROLL, CAROLYN	84.00
CDWG	33.91
CLUBS CHOICE FUNDRAISING	16,584.10
COACHESCHOICE	808.50
COCA COLA	3,524.46
CONLON, MARK	397.00
COUNTRY MEATS	534.00
CRAIG, KIRSTI	90.00
CUSTOM DESIGN	855.00
CUSTOM INK	995.08
DEAN FOODS NORTH CENTRAL, INC.	1,115.73
DEAN, CALVIN	85.50
DHS ATHLETICS	474.00
DICKINSON STATE UNIVERSITY	1,500.00
DOBITZ, PETER	108.07
DONUT HOLE	500.00
DSU MUSIC	300.00
DUKART, CARLA	15.00
DVORAK, SHAUNDA	100.50

<u>Vendor Name</u>	<u>Amount</u>
ERDAHL, NAOMI	397.00
FAHY, JAMES	223.50
FAHY, RYAN	40.00
FISHER, TODD	171.00
FOOD SERVICES OF AMERICA	4,882.40
FRANCIS, CASAUNDR	60.00
FRESH ALTERNATIVES FUNDRAISING	1,719.00
FRIDLEY, GUY	300.00
GAFFANEY'S FLORAL	50.95
GAWRYLUK, CHAREE	15.00
GERRELLS AND COMPANY INC	3,962.75
GETZ, TRISHA	75.00
GLASSER, DAN	74.00
GLASSER, STEVE	70.00
GRAPHIC EDGE, THE	854.11
GREENWOOD, RENEE	112.34
HARLOWS BUS SALES	922.05
HERMANSON, ANDRENE	195.00
HUBER, TROY	45.00
JABCO	182.28
JUNG, GREG	15.00
KARSKY, SCOTT	60.00
KBA COACH	125.00
KIEDROWSKI, KATHY	420.13
KITTELSON, ERIC	574.00
KLATT, NANCY	310.00
KNUDSON, CHERYL	41.85
KOPPINGER, AL	100.00

<u>Vendor Name</u>	<u>Amount</u>
KOSTELECKY, BRENDA	168.00
KUNTZ, TINA	165.00
LARSON, REBEKAH	325.00
LEISS, SHAWN	72.03
LICK, DOROTHY	397.00
LOGO MAGIC INC	602.00
MANDAN PUBLIC SCHOOLS	300.00
MEDIA CENTER	143.07
MENARDS	348.98
MOBERG, SUZANNA	81.88
MORTENSEN, CARLA	75.43
MYRAN, GREG	70.00
NASCO	273.23
ND ALL-STATE	128.00
NDACDA	225.00
NDALL	400.00
NDCCA	262.00
NDHSAA	2,317.60
NDSBE	75.00
OBRIGEWITCH, NAOMI	253.48
PENDER, DANIELLE	67.00
PITKIN, REBECCA	138.26
PLAYERS	170.13
QUALITY QUICK PRINT	559.00
RG WILD ENTERTAINMENT	750.00
ROHR, TORI	80.00
SBM	238.23
SCHAEFFER, CARLA	40.00

<u>Vendor Name</u>	<u>Amount</u>
SCHARDIN, JON	245.00
SCHOBINGER, MADISON	60.00
SCHOBINGER, SANDRA	40.00
SCHOLASTIC BOOK FAIRS	8,006.23
SCHOSTEK, HEIDI	97.00
SCHREIER, ELIZABETH	32.00
SCHROEDER, RACHEL	84.00
SINKLER, JARID	0.00
SIPMA, TRACY	710.00
SKRDLA, JENNIFER	20.00
SLEEP INN & SUITES	445.00
SMITH, GERY	99.45
SMITH, STEPHANIE	335.00
SPIRITLINE	1,327.50
ST MARYS CENTRAL HIGH SCHOOL	80.00
STANTON, CANDACE	200.00
STEVENSON, MICHAEL	643.54
STUMPS	13.95
TIBOR, DESIRAE	686.54
TRI ENERGY COOPERATVIE	175.00
VISA	2,522.95
VRANISH, ANNETTE	347.50
WALBY, JACKIE	217.00
WALMART COMMUNITY BRC	1,805.41
WANNER, JULI	16.00
WHITE DRUG #34	15.69
WREATHS ACROSS AMERICA	939.54

**Fund Total:** 89,684.36  
**Checking Account Total:** 1,004,873.80