

<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>
ABILITY			1,680.00
ACADEMIC THERAPY			40.70
ACME ELECTRIC INC			2,725.40
ADAMS, DEAN			29.85
ADVANCED MIDWEST REGION			125.00
ALTENBURG, DOREEN			183.36
AMAZON			358.50
AMERICAN INSURANCE CENTER			7,114.00
AMERICAN RED CROSS			378.00
AMERIPRIDE			29.22
ANDERSON, STEPHANIE			27.63
ANNE CARLSEN CENTER			2,740.35
ANTON, JIM			115.57
ANTON, JIM			300.00
ARI NETWORK SERVICES			348.00
AT&T MOBILITY			65.53
AUTISMSHOP.COM			94.05
AVI SYSTEMS INC			9,513.00
BACHAMP, JENNIFER			12.88
BEACH PUBLIC SCHOOLS			1,507.53
BECK, CHRISTY			62.00
BECKERT, CAROL			635.60
BEZDICEK, LORRAINE			177.28
BINSTOCK, SARA			45.50
BISMARCK PUBLIC SCHOOLS			130.72
BISMARCK RAMKOTA HOTEL			364.00
BLICK ART MATERIALS			808.89

<u>Vendor Name</u>	<u>Amount</u>
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA	49,410.81
BORDER STATES ELECTRIC SUPPLY	55.26
BOSCH LUMBER COMPANY	2,588.05
BOYSTOWN PRESS	98.33
BREN, KATHIE	179.36
BUSSIER, DOROTHY	181.12
CAPSTONE PRESS	813.54
CAROLINA BIOLOGICAL	58.68
CARQUEST AUTO PARTS	1,040.15
CDWG	10,021.90
CHILDRENS HOME SOCIETY	1,679.40
CHILDSWORK/CHILDSPLAY	168.08
CITY OF DICKINSON	21,186.71
CLASSROOM DIRECT COM	2,609.13
CLEAN SWEEP VACUUM CENTER	140.13
COLE PAPERS, INC	13,541.46
COMFORT INN	540.00
CONNECTING POINT	9,733.68
CONSOLIDATED COMMUNICATIONS	7,598.22
COOK, SUSAN	630.16
CORNELL, JANE	101.50
COUNCIL FOR EXCEPTIONAL CHILDREN	230.00
COUNTRY MEDIA INC,	40.00
DAIRY BARN	86.05
DAKOTA MEMORIAL HIGH SCHOOL	3,570.00
DAN PORTER MOTORS	263.35
DANIELS OLSEN BUILDING PROJECTS	351.28
DEMCO	596.64

<u>Vendor Name</u>	<u>Amount</u>
DENNYS ELECTRIC	360.00
DEPT OF PUBLIC INSTRUCTION	4,050.00
DHS BOOSTER CLUB	300.00
DICKINSON HEATING AND AIR, INC	3,183.83
DICKINSON PRESS	1,296.12
DICKINSON PUBLIC SCHOOL	192.24
DICKINSON PUBLIC SCHOOL	300.00
DICKINSON PUBLIC SCHOOLS	36.66
DICKINSON STATE UNIVERSITY	200.00
DISCOUNT SCHOOL SUPPLY	2,806.58
DLR GROUP INC	18,819.00
DOCKTER, RON	158.50
DONUT HOLE	59.40
DYKEMA, LAURAE	48.82
EBSCO SUBSCRIPTION SERVICES	984.51
ECONOFOODS #121	832.90
ECONOFOODS #122	65.60
EDUTECH	360.00
ENERGY SYSTEMS INDUSTRIAL	677.58
ERIC ARMIN INC	326.03
ERNST, ANGELA	12.88
ESGI	700.00
ETSYSTEMS INC	168.50
EVERSON, MELISSA	69.34
EXPANDING EXPRESSION	305.80
FABRICATORS SUPPLY INC	3,474.28
FARBER, SCOTT	14.48
FEDEX	85.58

<u>Vendor Name</u>	<u>Amount</u>
FICEK, SANDY	178.40
FIRE AND ICE REFRIGERATION	695.65
FISCHER, ELEANORA	181.12
FISHER, AMANDA	49.00
FLINN SCIENTIFIC	123.20
FOLLETT SCHOOL SOLUTIONS INC	1,410.83
FOUR SEASONS TROPHIES	13.70
FRIDLEY, GUY	215.86
FRIERMOOD, HEIDI	48.28
GETZ, TRISHA	79.04
GOPHER	1,062.36
GRAND INTERNATIONAL INN	179.90
GRAVES, AMY	182.24
GRESSER, JODY	178.41
GULLICKSON, JERREL	11.30
HAIDER, SUSAN	208.50
HALL, ANDREA	41.22
HANEL, MELANIE	85.50
HANSON, STEPHANIE	150.00
HARRIS COMPUTER SYSTEMS	150.00
HARTMAN, SHIRLEY	184.48
HAUCK, CLARENCE	82.53
HAWTHORNE EDUCATIONAL SERVICE	126.00
HEBRON PUBLIC SCHOOL	3,460.63
HEIDT, PEGGY	51.04
HEINEMANN	603.90
HEISER, JOANN	652.40
HENNING, DARLENE	113.00

<u>Vendor Name</u>	<u>Amount</u>
HEPPERLE, JAY	117.43
HOFFMANN, MARIANNE	193.44
HOOD, SANDRA	44.97
HORACE MANN LIFE INSURANCE	43.75
HROUDA, WILLIAM	42.21
HUSCHKA, CURTIS	3,000.00
I D VILLE	63.50
IASCO	608.70
INFORMATION TECHNOLOGY DEPT.	166.40
JACOBSEN MUSIC	1,148.38
JAHNER, IVELA	180.56
JOHNSON, GENE	46.12
JOHNSON, LORIE	46.12
JP FRAMESHOP	131.06
JUNG, GREG	59.50
JW PEPPER & SON INC	372.89
KADRMAS LEE & JACKSON INC	6,125.00
KAUFMAN, ELVEN	141.52
KELLER, PATRICK	65.85
KIEDROWSKI, KATHY	52.99
KILWEIN, KAYLA	56.95
KNIPP, SHAWNA	45.50
KOHLER COMMUNICATIONS	998.70
KOVASH, MICHELLE	46.01
KRAFT, JODY	14.42
KRENZ, ALLEN	32.54
KUPPER, CHRISTINA	77.92
LAKESHORE LEARNING MATERIALS	1,346.63

<u>Vendor Name</u>	<u>Amount</u>
LANG, ASHLEY	147.00
LARSON, REBEKAH	46.16
LASER SYSTEMS	12,723.79
LEARNING A-Z	99.95
LEARNING THINGS LLC	126.68
LESLIE, JENNIFER	22.39
LEWTON, MARCUS	380.82
LIBIS, SHERRY	166.72
LOZANO, BLANCA	22.03
MACPARTLAND, VALERIE	150.00
MARTINS WELDING & REFRID. INC	401.77
MCGRAW HILL	5,429.25
MDU	40,830.92
MEDIA CENTER	995.75
MEDUNA, BECKY	182.80
MIDAMERICA BOOKS	137.70
MIKKELSEN, KAY	180.56
MUSIC IN MOTION	138.44
MUSICIANS FRIEND	729.99
NARDINI FIRE EQUIPMENT CO INC,	14.86
NASCO	754.29
NATIONAL GEOGRAPHIC BEE	300.00
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	772.20
NCS PEARSON, INC	112.50
ND ATTORNEY GENERAL	310.00
ND SKILLS USA	30.00
NDACDA	200.00
NDATL	50.00

<u>Vendor Name</u>	<u>Amount</u>
NDCEL	890.00
NDSU EXTENSION SERVICE	207.00
NDSU	1,000.00
NELSON, KATLYN	150.04
NEWBYS ACE HARDWARE	2,473.78
NJOS, BETTY	15.15
NORTHSTAR TECHNOLOGY GROUP	1,610.00
OFFICE DEPOT, INC.	606.91
OLAFSON, LYNETTE	158.50
ORIENTAL TRADING CO	82.24
PBBS EQUIPMENT CORPORATION	5,177.35
PEARCE & DURICK	1,123.75
PEARSON EDUCATION	7,206.80
PERMA BOUND	993.82
PITKIN, REBECCA	140.00
POSITIVE PROMOTIONS	189.25
PRIVRATSKY, CLEM	181.68
PROFESSIONAL COMPUTER SERVICES	797.01
PSAT/NMSQT	1,008.00
PUMP SYSTEMS	22.60
RAMADA	74.70
RAMADA	892.80
REALLY GOOD STUFF	424.78
RESERVE ACCOUNT	3,418.64
RESOURCES FOR EDUCATORS	318.00
RIDL, LUELLA	183.81
ROCHESTER 100 INC.	115.00
ROUGH RIDER ELECTRIC COOP	5,394.32

<u>Vendor Name</u>	<u>Amount</u>
RUDYS LOCK AND KEY	568.20
RUMMELS AUTO WRECKING	6,665.00
RUNCORN, SHARON	824.56
RUNNING'S SUPPLY, INC.	212.59
SADDLEBACK EDUCATIONAL INC	528.00
SADOWSKY, TAMMY	74.49
SANFORD HEALTH	925.00
SBM	1,359.68
SCHNEIDER, BRUCE	2,624.00
SCHOBINGER, JAY	193.44
SCHOLASTIC INC	1,576.03
SCHOLASTIC INC	3,921.33
SCHOOL SPECIALTY	3,335.05
SCHUMACHER, DON	69.92
SEAT SACK	106.15
SEVEN SEAS	149.40
SIPMA, TRACY	35.00
SKOGEN, CHELSEE	161.39
SNAP ON INDUSTRIAL	654.20
SOUTHWEST AG REPAIR	511.26
SOUTHWEST GRAIN REGION	92.00
SOUTHWESTERN DISTRICT HEALTH UNIT	1,443.75
STARK COUNTY AUDITOR	3,646.35
STEFFAN SAW & BIKE	25.00
STEPS TO LITERACY	98.67
STEVE WEISS MUSIC	429.90
SUCCESS BY DESIGN, INC	390.75
SUPERIOR CLEANERS	75.00

<u>Vendor Name</u>	<u>Amount</u>
SUSAG, JILLENE	235.00
T REX CONOCO	22.60
TEACHER DIRECT	1,228.21
TESCHER, LAURA	36.30
THERAPRO	379.50
THEURER, DEB	158.31
TIME FOR KIDS	381.60
TODD-STILLINGS, KRISTI	33.56
TOTAL SAFETY US INC	21.75
TRI ENERGY COOPERATVIE	13,448.73
TSA NATIONAL CONFERENCE	140.00
TWIST, SHERI	461.00
UNRUH, DEB	34.96
US POSTMASTER	89.49
UTILITY BILLING	4,350.75
VENNEMAN, DENA	32.87
VERIZON	781.49
VISA	3,783.47
WALMART COMMUNITY BRC	3,994.94
WATCH D.O.G.S.	30.06
WEIDNER, LADAWN	260.00
WELCH, CINDY	276.30
WEST MUSIC	125.99
WEST RIVER PLUMBING	14,998.23
WEST RIVER STUDENT SERVICES	643.65
WEST RIVER TEACHER CENTER	825.00
WHITE DRUG #34	41.25
WILD WILS BUILDERS, LLC	6,100.00

<u>Vendor Name</u>	<u>Amount</u>
WILLER, MARGARET	75.00
WOLVERINE SPORTS	59.60
WOSEPKA, PC, JAMES J	9,600.00
XEROX CORPORATION	100.89
YOUNGS	68.70
ZENT, TANIA	352.00

**Fund Total: 416,981.54**

<b>Checking</b>	<b>1</b>	<b>Fund: 03</b>	<b>CAPITAL PROJECTS FUND</b>
BERGER ELECTRIC INC			41,599.79
DENNYS ELECTRIC			3,011.63
DLR GROUP INC			23,100.00
FIRST DAKOTA ENTERPRISES, INC ESCROW ACCT # 2059615316			178,650.00
HULSING & ASSOCIATES			127,083.50
WEST RIVER PLUMBING			6,276.15

**Fund Total: 379,721.07**

<b>Checking</b>	<b>1</b>	<b>Fund: 04</b>	<b>DEBT SERVICE FUND</b>
US BANK			7,295.00

**Fund Total: 7,295.00**

<b>Checking</b>	<b>1</b>	<b>Fund: 05</b>	<b>FOOD SERVICE FUND</b>
BRESNAHAN, NICOLE			12.60
CAPITAL CITY RESTAURANT			242.75
COATES, GINA			48.70
COLE PAPERS, INC			7,051.23
DEAN FOODS NORTH CENTRAL, INC.			20,682.53
DEPT OF PUBLIC INSTRUCTION			3,434.40
DICKINSON PUBLIC SCHOOL			24.07
DICKINSON PUBLIC SCHOOLS			130.23
ECONOFOODS #121			41.40
ECONOFOODS #122			81.25
FOOD SERVICES OF AMERICA			60,927.18
HUBERT COMPANY			2,424.44

<u>Vendor Name</u>	<u>Amount</u>
KEATING, CHRISTINA	62.20
LABARBERA, JODY	115.75
MULLINS, HOLLY	15.80
PAN-O-GOLD	303.76
RING, JACINTA	46.00
SBM	48.00
SCHWINDT, MELISSA	106.70
TWOGOOD, MARK	284.15
US FOODS	3,089.23
WALMART COMMUNITY BRC	175.96

**Fund Total: 99,348.33**

<b>Checking</b>	<b>1</b>	<b>Fund: 06</b>	<b>STUDENT ACTIVITY FUND</b>
ABRAHAMSON, DONNA			167.50
ABRAHAMSON, JOHN			272.50
ACT			52.00
ALPHA 6, INC.			350.00
ALS ASSOCIATION			638.11
ANNICKS			1,840.30
AWALT, MEGAN			400.00
BAKER-DEMARAY, DR TWYLA			1,448.00
BERGLAND, KATHY			361.00
BERGLUND, SARA			140.00
BERTSCH, LYNDA			400.00
BESSEY, SAMANTHA			20.00
BISMARCK PUBLIC SCHOOLS			275.00
BISMARCK RAMKOTA HOTEL			358.80
BLACKWOOD, TERESA			1,104.20
BLICK ART MATERIALS			477.09
BOGDEN, JENNIFER			360.00

<u>Vendor Name</u>	<u>Amount</u>
BRAUN DISTRIBUTING INC	3,507.89
CDWG	1,107.75
CENTAHNAS	150.00
CHELL, STEPHANIE	400.00
CHRISTMAS EXTRAVAGANZA	13,931.32
CITY OF DICKINSON	130.50
CLARKE, MARDEE	52.50
COCA COLA	6,442.46
COLE PAPERS, INC	657.72
COMFORT INN	148.00
CONRAD, TREVOR	60.00
CONSOLIDATED COMMUNICATIONS	59.08
COUNTRY MEATS	623.00
COWO, YANIRA	45.00
CRAIG, KIRSTI	521.00
CUSTOM DESIGN	2,609.00
D AND D ENTERPRISES	12,910.50
DAKOTA ASSEMBLIES	825.00
DAVIES HIGH SCHOOL	210.00
DEAN FOODS NORTH CENTRAL, INC.	1,106.73
DEMARAY, ALLAN	349.00
DEMONETTES	220.00
DICKINSON PUBLIC SCHOOL	178.45
DICKINSON PUBLIC SCHOOLS	29.60
DICKINSON STATE UNIVERSITY	2,325.00
DISCOUNT SCHOOL SUPPLY	1,907.00
DOBITZ, PETER	578.00
DVORAK, SHAUNDA	422.50

<u>Vendor Name</u>	<u>Amount</u>
ECONOFOODS #121	418.60
ECONOFOODS #122	180.10
ELDRIDGE PLAYS & MUSICALS	496.80
ERDAHL, NAOMI	320.00
ERNST, ANGELA	84.83
ESLINGER, ALEXIA	52.50
FAHY, JAMES	521.00
FAHY, SARA	160.00
FBLA-PBL	60.00
FISHER, TODD	163.00
FOOD SERVICES OF AMERICA	3,198.54
FOUR SEASONS TROPHIES	295.64
FRIDRICH, JASON	207.50
FUNFLATABLES	315.00
GERDING, JANIS	200.00
GERRELLS AND COMPANY INC	519.00
GLADSTONE INN & SUITES	298.80
GLOWA, MORGAN	20.00
GRAPHIC EDGE, THE	634.08
GREAT AMERICAN OPPORTUNITIES	162.00
HARTMAN, JENNIFER	361.00
HEIDT, PEGGY	1,090.00
HOFFMANN, SCOTT	80.50
HONEYMAN, ERIKA	428.00
HOWARD JOHNSON GRAND FORKS	693.00
INTERNATIONAL CPR INSTITUTE	374.00
JABCO	41.21
JOB, GERALD	567.50

<u>Vendor Name</u>	<u>Amount</u>
JOHNS, TODD	131.00
JOSTENS INC	3,632.00
JUNG, GREG	122.00
JUST FOR KIX	911.38
JUST, BRAD	179.00
KELLE COMPANY	841.85
KILWEIN, STACY	1,456.78
KITTELSON, ERIC	871.00
KITTELSON, NICOLE	171.50
KLATT, NANCY	997.00
KNIGHT, STEVE	300.00
KOLLING, SAVANNA	427.00
KUDRNA, KENDRA	60.00
LABARBERA, JODY	85.00
LACHER, KRISTIN	360.00
LARSON, REBEKAH	40.00
LEISS, MELEAH	59.50
LIBIS, SHERRY	38.04
LOGO MAGIC INC	756.50
MANDAN KACHINAS	190.00
MEDIA CENTER	199.05
MERRIMAN, PAT	102.50
METRO AREA TOURNAMENT COMMITTEE	200.00
MILLER, TIMOTHY	640.50
MINOT PUBLIC SCHOOLS	60.00
MOODY, DAVE	52.50
MOODY, KAY	52.50
MOSER, FERN	122.00

<u>Vendor Name</u>	<u>Amount</u>
MULLIGANS CATERING	168.00
MYRAN, GREG	74.00
NATIONAL GEOGRAPHIC BEE	200.00
ND SKILLS USA	85.00
NDADD	710.00
NDASC	60.00
NDSAA	1,560.00
OKLAHOMA SCORING SERVICE, INC.	60.55
PATTERSON, SUMMER	691.12
PENDER, DAN	240.50
PENDER, DANIELLE	167.50
QVALE, CHERI	400.00
RG WILD ENTERTAINMENT	600.00
RIOPELLE, JOEL	35.00
SANDMAN, MARK	61.50
SARGENT, PAT	470.00
SBM	60.21
SCHANK, KARLA	594.50
SCHARDIN, JON	229.00
SCHOBINGER, JAY	1,196.50
SCHROYER, BEN	75.00
SCHWINDT, KEITH	196.00
SICKLER, SHANNON	89.00
SIMPLY FLOWERS & GIFTS	40.00
SKABO, LEE	114.00
SKRDLA, JENNIFER	40.00
SMITH, STEPHANIE	360.00
SMUTZLER, DIRK	70.00

<u>Vendor Name</u>	<u>Amount</u>
ST MARYS SAINTIQUES	130.00
STENMAN, JON	167.50
TIBOR, DESIRAE	885.78
TRAVEL WORLD OF CROSBY	350.00
TRI ENERGY COOPERATVIE	42.93
TSA NATIONAL CONFERENCE	312.00
UND MUSIC DEPT	100.00
UNIVERSAL DANCE ASSOCIATION	750.00
UP FRONT FOOTWEAR	249.50
VALS SANITATION LLC	650.00
VAN ELLS, KENT	310.44
VANSON, MEGAN	262.31
VISA	337.93
VRANISH, ANNETTE	428.00
WALBY, JACKIE	360.00
WALMART COMMUNITY BRC	753.99
WALZ, RANDI	181.86
WANNER, JEREMY	60.00
WEISSMAN DESIGNS FOR DANCE	177.95
WEST RIVER TEACHER CENTER	100.00
WEST SIOUX CERAMICS & DAKOTA POTTERS	991.00
WHITE DRUG #34	30.03
WIEGE, EMLEE	167.50
WOLF, BRENT	300.00
WOLF, CODY	81.00
WURST SHOP	422.71

**Fund Total:** 102,422.51  
**Checking Account Total:** 1,005,768.45