

<u>Vendor Name</u>			<u>Amount</u>
Checking		1	
Checking	1	Fund: 01	GENERAL FUND
ABM			200.00
ACCENT			1,766.00
ACP DIRECT			2,025.00
ADAMS BOOK COMPANY			315.36
ADAMS, DEAN			36.47
ADVANCED MIDWEST REGION			1,875.00
ALL AMERICAN TRAVEL			3,667.60
ALLIANCE PUBLISHING & MARKETING INC			820.80
AMAN, PAMELA			199.00
AMAZON			1,491.60
AMERICAN INSURANCE CENTER			65.00
AMERIPRIDE			29.22
AMSTERDAM			204.14
ANDERSON, STEPHANIE			72.36
ANDVIK, REBECCA			26.53
ANNE CARLSEN CENTER			12,052.08
ANTON, JIM			90.15
APPLE COMPUTER, INC.			3,790.00
ARBOR SCIENTIFIC			132.75
ASCD			59.00
ASHA			940.00
AT&T MOBILITY			69.28
B & K ELECTRIC			13,040.70
BADLANDS TRAILERS			1,255.40
BARNES AND NOBLE, INC.			668.48
BECKMAN, KELLI			48.09
BENSON, SARAH			110.17

<u>Vendor Name</u>	<u>Amount</u>
BERGLUND, SARA	94.48
BISMARCK RAMKOTA HOTEL	224.10
BISMARCK TRIBUNE	179.30
BLICK ART MATERIALS	4,403.30
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA	43,762.84
BLUE HAWK AUDIO	1,699.97
BONICELLI, BARB	137.79
BOOKSOURCE	11.92
BOSCH LUMBER COMPANY	233.06
BOWDEN, JANESEA	150.00
BOYSTOWN PRESS	79.42
BRAUN DISTRIBUTING INC	3,899.00
BRIDGES TRANSITIONS CO.	633.00
BROWN & SAENGER GEN	48,239.85
BROWN UNIVERSITY	31.80
BSN SPORTS	322.58
CAPITAL CITY RESTAURANT	77.35
CARQUEST AUTO PARTS	8.88
CARSON-DELLOSA PUBLISHING	91.17
CASCIO	122.51
CDWG	14,532.84
CENGAGE	2,399.10
CHILDRENS HOME SOCIETY	1,679.40
CIANNI, JOSEPH	10.00
CITY OF DICKINSON	3,982.02
CLASSROOM DIRECT COM	6,182.53
CLEAN SWEEP VACUUM CENTER	635.87
COLE PAPERS, INC	3,085.11

<u>Vendor Name</u>	<u>Amount</u>
COLE, ANGELA	0.00
COMFORT SUITES	74.00
COMMUNITY ACTION	11,414.43
CONSOLIDATED COMMUNICATIONS	5,008.86
COOK, SUSAN	163.03
COPPER HILLS YOUTH CENTER	810.00
CORNELL, JANE	224.42
COUNTRY MEDIA INC,	92.30
CREATIVE TEACHING PRESS	93.10
D & D UNDERGROUND SPRINKLER SYSTEMS	900.00
DACOTAH PAPER CO	1,896.19
DAKOTA FARM EQUIPMENT	29,900.00
DAKOTA FILTER SUPPLY	318.51
DAKOTA MEMORIAL HIGH SCHOOL	1,530.00
DAKOTA RUBBER STAMP	152.57
DAN PORTER MOTORS	36.62
DANIELS OLSEN BUILDING PROJECTS	606.38
DAVIS, ISAURA	35.00
DECKER EQUIPMENT	341.94
DELTA EDUCATION, INC.	94.07
DEPT OF PUBLIC INSTRUCTION	132.00
DEVEREUX CLEO WALLACE	510.00
DEVERO, BETSY	574.00
DHS SPECIAL ED DEPT	120.00
DICKINSON HEATING AND AIR, INC	7,017.71
DICKINSON PRESS	1,602.01
DICKINSON PUBLIC SCHOOLS	196.67
DICKINSON PUBLIC SCHOOLS	299.10

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON READY MIX	12.00
DICKINSON STATE UNIVERSITY	400.00
DICKINSON SUPPLY	23.50
DISCOUNT SCHOOL SUPPLY	584.48
DLR GROUP INC	16,322.83
DOBITZ, PETER	49.67
DON JOHNSTON INC.	1,131.90
DONUT HOLE	78.48
DUKART, TAMRA	1,835.00
DVORAK, ANDREA	10.50
EBSCO SUBSCRIPTION SERVICES	194.01
ECONOFOODS #122	116.64
EDUCATIONAL RESEARCH & DEVEL COUNCIL	8,607.00
EDUTECH	540.00
ENERGY SYSTEMS INDUSTRIAL	3,628.90
ERIC ARMIN INC	53.90
ESGI	525.00
EXPRESSWAY INN	149.40
EXTRA PACKAGING CORP	217.50
FACTORY EXPRESS INC	175.65
FERGUSON WATERWORKS #2516	357.36
FILMS FOR HUMANITIES	66.00
FIRE AND ICE REFRIGERATION	609.25
FLECKS FURNITURE	2,697.00
FLINN SCIENTIFIC	5,960.55
FOLLETT SCHOOL SOLUTIONS INC	7,660.70
FOOD SERVICES OF AMERICA	905.11
FOREMAN, JANETTE	113.23

<u>Vendor Name</u>	<u>Amount</u>
FOUR SEASONS TROPHIES	347.00
FRIDLEY, GUY	194.30
FRIDRICH, MELINDA	30.67
FUN AND FUNCTION	63.93
G AND G GARBAGE LLC	300.00
GEORGE'S TIRE	80.00
GOODALL, KRISTINA	254.50
GRANDELL, BETH	920.43
GROTH MUSIC CO	208.09
HAIDER, SUSAN	535.72
HALL, ANDREA	632.57
HAM, BRIAN	1,120.78
HANDWRITING WITHOUT TEARS	13,549.48
HARLOWS BUS SALES	58,281.68
HARRIS COMPUTER SYSTEMS	381.40
HEARTLAND PAYMENT SYSTEM INC	231.00
HEIDT, JANET	508.13
HEIDT, PEGGY	46.10
HEINEMANN	168.30
HEISER, CARA LEE	133.55
HEPPERLE, JAY	148.79
HOOD, SANDRA	167.91
HORACE MANN LIFE INSURANCE	43.75
HUBERT COMPANY	350.07
HUMAN RELATIONS MEDIA	285.95
IASCO	1,084.26
IKONICS CORPORATION	489.98
INFORMATION TECHNOLOGY DEPT.	166.40

<u>Vendor Name</u>	<u>Amount</u>
JACOBSEN MUSIC	632.23
JOHNSON CONTROLS	1,153.00
JOURNEYED	308.00
JP FRAMESHOP	791.26
JUNIOR LIBRARY GUILD	1,128.00
JUST IN GLASS	0.00
JW PEPPER & SON INC	1,721.44
KATHREIN, MELANIE	170.86
KELLER, PATRICK	70.37
KIEDROWSKI, KATHY	154.64
KITTELSON, NICOLE	49.60
KLEIN, PATRICIA	529.44
KNOPIK, FRANCIS	736.00
KNOWBUDDY RESOURCES	312.00
KNUDSON, ELLEN	4,264.74
KRAFT, JODY	142.89
KRENZ, ALLEN	43.96
KUPPER, CHRISTINA	66.88
LAKESHORE LEARNING MATERIALS	2,130.80
LARSEN, REBEKAH	9.41
LASER SYSTEMS	1,917.83
LEARNING SEED	109.00
LEARNING THINGS LLC	245.93
LEARNING ZONEXPRESS	57.90
LIBIS, SHERRY	131.65
LOEGERING, PAULA	42.00
LOVE AND LOGIC INSTITUTE	602.50
LYSON, STEPHANIE	112.59

<u>Vendor Name</u>	<u>Amount</u>
MAINSTAY SUITES	178.00
MARBOE, HOLLY	35.00
MARENEM INC	104.50
MARTINS WELDING & REFRID. INC	245.77
MAVITY, KATHY	141.82
MCGRAW HILL	3,550.19
MDU	32,209.08
MEDIA CENTER	2,107.79
MEHRER, LEANN	230.48
MENARDS	2,645.71
MENTORING MINDS	399.47
MIDWEST DOORS	50.00
MILLER, MEGAN	47.27
MILO BURWICK & SONS	2,586.00
MOUSSEAU, JAMES	123.50
MUSIC IN MOTION	575.26
NARDINI FIRE EQUIPMENT CO INC,	15,877.65
NASCO	1,120.27
NATIONAL GEOGRAPHIC BEE	100.00
NCS PEARSON, INC	166.25
ND ATTORNEY GENERAL	620.00
NDALL	120.00
NDCEL	4,320.00
NDCTEA	75.00
NDIAAA	225.00
NDKA	120.00
NDSBA	2,370.00
NDSU AGRIC. BUDGET OFFICE	100.00

<u>Vendor Name</u>	<u>Amount</u>
NDSU	14,159.00
NELSEN, JANICE	123.14
NELSON, KATLYN	675.70
NEW READERS PRESS	29.16
NEWBYS ACE HARDWARE	1,206.73
NEWS BOWL	309.00
NOVOTNY, RICHARD	139.05
ODIN	2,701.06
OFFICE DEPOT, INC.	352.25
ORIENTAL TRADING CO	199.98
PAPER 101	4,700.44
PATH ND	150.00
PATHFINDER SERVICES OF ND	50.00
PAVLICEK, TINA	84.94
PBBS EQUIPMENT CORPORATION	142.93
PEARCE & DURICK	661.25
PEARSON EDUCATION	13,404.86
PERMA BOUND	155.39
PITKIN, REBECCA	584.59
PITNEY BOWES	836.97
PITSCO	1,258.48
PIZZA HUT	176.00
PLANK ROAD PUBLISHING	234.50
PLASTICS PLUS	519.04
PRACTICAL PARENT EDUCATION	59.00
PRAIRIE LEARNING CENTER	604.00
PROFESSIONAL COMPUTER SERVICES	3,548.78
PUMP SYSTEMS	27.24

<u>Vendor Name</u>	<u>Amount</u>
PYRAMID SCHOOL PRODUCTS GEN	318.84
QUALITY QUICK PRINT	200.00
QUAVERMUSIC.COM	240.00
QUILL	3,931.85
RAYS AUTO ELECTRIC	313.90
REALLY GOOD STUFF	7,664.03
REEP, VINCE	249.02
REMARK, AMBER	106.36
RENAISSANCE LEARNING, INC	63.81
RESERVE ACCOUNT	2,196.64
RESOURCES FOR EDUCATORS	209.00
ROCHESTER 100 INC.	483.00
ROLLX	93.00
ROSWELL BOOKBINDING	843.43
ROTHSCHILLER, KATE	21.26
ROUGH RIDER ELECTRIC COOP	5,007.12
RUDYS LOCK AND KEY	793.60
RUNNING'S SUPPLY, INC.	898.07
S/P2	249.00
SAFE AND CIVIL SCHOOLS	8,185.74
SAINT PAUL PUBLIC SCHOOLS	94.23
SAJDAK, AMANDA	174.61
SANFORD HEALTH	4,000.00
SBM	5,014.92
SCHNEIDER, BRUCE	4,612.00
SCHOLASTIC INC	1,593.85
SCHOLASTIC INC	454.59
SCHOOL OUTFITTERS	755.68

<u>Vendor Name</u>	<u>Amount</u>
SCHOOL SPECIALTY	5,815.42
SCHREIER, ELIZABETH	169.35
SCHUBERT, YVETTE	70.19
SCHUMACHER, DON	86.64
SENSORY EDGE	299.95
SEWING MACHINES PLUS	15,840.00
SHERWIN WILLIAMS	398.19
SHOBE, AMY	221.69
SIPMA, TRACY	118.65
SMART COMPUTERS & CONSULTING	1,854.89
SMITH, LYLE	46.99
SMUTZLER, DIRK	50.58
SOCIAL STUDIES SCHOOL	78.91
SODEXHO, INC	186.75
SOUTHWEST GRAIN REGION	345.04
SPAULDING, HEATHER	80.00
STEFALO, JOE	31.39
STEFFAN SAW & BIKE	1.29
STEPS TO LITERACY	96.80
STEVE WEISS MUSIC	414.54
STROM, HOLLY	146.87
STUDICA	618.00
SUPER DUPER PUBLICATIONS	670.24
SUPREME SCHOOL SUPPLY	42.95
SWENSON, FAYE	123.14
TEACHER CREATED RESOURCES	144.56
TEACHER DIRECT	774.71
TEACHERS DISCOVERY	125.58

<u>Vendor Name</u>	<u>Amount</u>
TEXAS INSTRUMENTS	161.25
THERAPY SHOPPE INC	107.97
THEURER, DEB	59.00
TIME FOR KIDS	223.00
TOOZ CONSTRUCTION	0.00
TOOZ, NICHOLE	405.56
TOTAL SAFETY US INC	139.81
TREND ENTERPRISES, INC	219.96
TRI ENERGY COOPERATVIE	3,435.50
TWIN CITY ROOFING	867.00
U-LINE	443.99
UNDERWOOD DISTRIBUTING CO	2,139.85
UNRUH, DEB	155.46
UPSTART	45.35
US POSTMASTER	181.02
UTILITY BILLING	4,388.27
VENNEMAN, DENA	63.89
VERIZON	621.85
WALMART COMMUNITY BRC	3,912.03
WEGNER, SONITA	75.92
WEILER, NICOLE	531.67
WEST DAKOTA MUDJACKING	950.00
WEST MUSIC	641.13
WHISPERING PINES CONSTRUCTION, LLC	1,719.70
WINN CONSTRUCTION INC	5,865.00
WOOD MAGAZINE	28.00
ZENT, TANIA	35.20

Fund Total: 620,063.23

<u>Vendor Name</u>	<u>Amount</u>
COMSTOCK CONSTRUCTION INC	374,568.84
DICKINSON HEATING AND AIR, INC	68,503.50
DLR GROUP INC	37,763.10

Fund Total: 480,835.44

Checking 1 Fund: 05 FOOD SERVICE FUND

AAESETH, ANNA	37.85
ALVAREZ, MARISELA	5.90
CAPITAL CITY RESTAURANT	36.00
CENTRAL RESTAURANT PRODUCTS	169.39
COLE PAPERS, INC	744.66
DACOTAH PAPER CO	3,866.52
DEAN FOODS NORTH CENTRAL, INC.	3,744.67
ECONOFOODS #121	53.80
ECONOFOODS #122	23.04
FOOD SERVICES OF AMERICA	25,684.01
KREMER, KIM	17.35
OLMSTEAD, TONYA	75.90
PACHL, PAM	103.81
PAN-O-GOLD	23.28
RASMUSSEN, ANGELA	40.00
RUNQUIST, DAWN	85.85
SCHIEFFER, SCHAWNA	69.73
THOMAS, BELINDA	110.12
US FOODS	68.34
WALMART COMMUNITY BRC	262.20
WEEDING, SHANNELL	96.50
WOOLERY, DONNY	88.50

Fund Total: 35,407.42

Checking 1 Fund: 06 STUDENT ACTIVITY FUND

AAESETH, ANNA	120.00
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<u>Vendor Name</u>	<u>Amount</u>
ABRAHAMSON, JOHN	42.00
ACCO BRANDS USA LLC	654.09
AGILE SPORTS	1,200.00
ALL AMERICAN TRAVEL	750.00
ALPHA 6, INC.	122.50
BESSEY, SAMANTHA	20.00
BLICK ART MATERIALS	2,136.25
BOSCH, JODI	33.50
BRAUN DISTRIBUTING INC	644.32
BRAUN, ALEX	81.29
BROWN & SAENGER GEN	1,121.81
BRUHSCHWEIN, MARY	31.58
CAPITAL CITY RESTAURANT	848.95
CAPSTONE PRESS	35.98
CDWG	2,341.78
CLARKE, MARDEE	168.00
COACHESCHOICE	456.00
COCA COLA	2,287.61
CONSOLIDATED COMMUNICATIONS	51.08
COUNTRY MEATS	534.00
CRAIG, KIRSTI	172.00
CUSTOM ROASTING INC	472.80
DAVIS, KEN	122.00
DEAN FOODS NORTH CENTRAL, INC.	712.89
DICKINSON PARKS & RECREATION	396.00
DICKINSON PUBLIC SCHOOLS	176.85
DOBITZ, PETER	506.14
DOLAJAK, JEANNA	65.00

<u>Vendor Name</u>	<u>Amount</u>
DVORAK, SHAUNDA	184.50
ECONOFOODS #121	160.71
ECONOFOODS #122	28.00
ESLINGER, ALEXIA	100.50
FAHY, JAMES	60.00
FBLA FISCAL AGENT	200.00
FISHER, TODD	74.00
FOOD SERVICES OF AMERICA	1,257.71
FOUR SEASONS TROPHIES	186.14
FRIDRICH, JASON	114.00
FUNFLATABLES	250.00
GERRELLS AND COMPANY INC	12,283.68
GLADSTONE INN & SUITES	298.80
GLOWA, MORGAN	40.00
GREAT AMERICAN OPPORTUNITIES	890.00
HEART RIVER GOLF COURSE	680.00
HEARTLAND HOSPICE	30.00
HEIDT, PEGGY	85.14
HONEYMAN, ERIKA	176.00
JACOBSEN MUSIC	555.00
JOHNS, TODD	57.00
JOHNSON, WILLIAM	1,500.00
JUNG, GREG	348.81
JUST, BRAD	74.00
KEITH SIGNS	10,140.00
KEMPENICH, CINDY	245.00
KITTELSON, ERIC	343.50
KLATT, NANCY	243.00

<u>Vendor Name</u>	<u>Amount</u>
KLEIN, ERIK	41.00
KOLLING, SAVANNA	389.50
KOSTELECKY, MCKENNA	20.00
KOSTELECKY, TYLER	190.00
KOVACS, MERYL	200.00
KUSSY, KELLY	42.00
LACHER, KRISTIN	167.50
LANTZ, RACHEL	147.73
LAWLER, JAYDE	200.00
LOGO MAGIC INC	4,907.00
MANDAN PUBLIC SCHOOLS	80.00
MCCALLS PATTERNS	4.75
MEDUNA, LILLIE	200.00
MENARDS	504.49
MERRIMAN, PAT	62.50
MICHAELSON, MARC	237.91
MOSER, FERN	248.50
NDADD	160.00
NDCCA	50.00
NDHSAA	200.00
NDSAA	60.00
NORTH SHORE GYM SALES	3,526.00
NORTHERN LIGHTS INN	254.97
PAPER 101	526.32
PEARSON VUE	450.00
PENDER, DAN	346.50
PENDER, DANIELLE	281.00
PIZZA HUT	570.00

<u>Vendor Name</u>	<u>Amount</u>
QUALITY QUICK PRINT	1,118.97
QUILL	525.00
REISENAUER, MARY ANN	47.22
RESERVE ACCOUNT	25.73
RUNQUIST, DAWN	37.00
SANDMAN, MARK	74.00
SBM	75.00
SCHARDIN, JON	74.00
SCHNEIDER, BRUCE	1,199.00
SCHOOL SPECIALTY	1,491.58
SCHWINDT, KEITH	162.00
SHOOT-A-WAY	5,429.00
SICKLER, SHANNON	136.50
SIPMA, TRACY	51.00
SKABO, LEE	188.00
SKL ENTERPRISES	375.00
STECKLER, NICKIE	65.00
STEINER, DEVIN	190.00
STOCKERT, PRESTON	1,000.00
STUMPS	76.92
SWENSON, SHAYLA	50.99
TIBOR, DESIRAE	89.56
TRAINING ROOM INC PE	3,090.93
UNIVERSAL ATHLETIC SERVICE INC	609.80
VANSON, MEGAN	90.55
VARSITY SPIRIT FASHIONS	1,808.92
WALBY, JACKIE	88.00
WALMART COMMUNITY BRC	1,362.61

<u>Vendor Name</u>	<u>Amount</u>
WANNER, JEREMY	558.01
WOLF, BRENT	780.00
YON, PAIGE	48.18

Fund Total:	81,896.05
Checking Account Total:	1,218,202.14