

<u>Vendor Name</u>		<u>Amount</u>
Checking	1	
Checking	1 Fund: 01	GENERAL FUND
3RD AVE FLORAL & GREENHOUSE		105.44
4 IMPRINT		892.89
ACCUCUT SYSTEMS		250.00
ACME ELECTRIC INC		255.14
ADAMS, DEAN		29.79
ALL AMERICAN TRAVEL		900.31
AMAZON		5,460.47
AMERICAN RED CROSS		189.00
AMERICAN SCHOOL BOARD JOURNAL		117.00
AMERICAN SCHOOL COUNSELOR ASSOCIATION		387.00
AMERIPRIDE		70.00
AMLE		64.98
ANDERSON, WANDA		28.00
ANNE CARLSEN CENTER		9,519.63
ANTON, JIM		72.78
APPLE COMPUTER, INC.		3,422.00
AVI SYSTEMS INC		185.74
BACHAMP, JENNIFER		15.98
BARNES AND NOBLE, INC.		1,033.47
BE PUBLISHING		894.94
BEACH PUBLIC SCHOOLS		2,129.07
BELFIELD PUBLIC SCHOOL		316.33
BERGER ELECTRIC INC		65.00
BINSTOCK, BRITTANY		34.93
BIONDO, MARLENE		7.83
BISMARCK PUBLIC SCHOOLS		1,079.40
BISMARCK RAMKOTA HOTEL		160.20

<u>Vendor Name</u>	<u>Amount</u>
BISMARCK TRIBUNE	291.20
BLOOM, LAURA	75.39
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA	50,221.43
BOESPFLUG TRAILERS	164.50
BORDER STATES ELECTRIC SUPPLY	114.49
BRUHSCHWEIN, MARY	93.04
CALLOWAY HOUSE, INC.	76.91
CAREER & TECHNICAL EDUCATION	165.00
CARQUEST AUTO PARTS	493.20
CDWG	1,050.47
CITY OF DICKINSON, THE	18,487.76
CITYSPAN TECHNOLOGIES	1,400.00
CLASSROOM DIRECT COM	4,169.09
CLASSROOM PRODUCTS LLC	0.00
CLEAN SWEEP VACUUM CENTER	1,967.93
CLEAR CREEK PLUMBING & HEATING	251.85
COLE PAPERS, INC	238.29
COMPLETE CART PRODUCTS LLC	312.93
CONNECTING POINT	3,478.05
CONSOLIDATED COMMUNICATIONS	3,253.81
CORNERSTONE DEVELOPMENT SYSTEMS	144.90
DAKKEN, TRISTA	118.78
DAKOTA BOYS AND GIRLS RANCH	5,425.00
DAKOTA FARM EQUIPMENT	554.24
DAKOTA RUBBER STAMP	2,021.98
DEANS REPAIR SERVICE LLC	1,462.59
DEPT OF PUBLIC INSTRUCTION	455.00
DHS SPECIAL ED DEPT	555.00

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON HEATING AND AIR, INC	10,118.77
DICKINSON PRESS	1,247.22
DICKINSON PUBLIC SCHOOLS	282.63
DICKINSON PUBLIC SCHOOLS	24.55
DICKINSON PUBLIC SCHOOLS	184.10
DICKINSON STATE UNIVERSITY	400.00
DIDAX INC	3,046.14
DISCOUNT SCHOOL SUPPLY	283.96
DONUT HOLE	28.80
DORVAL, ANDREA	313.15
DYKEMA, LAURAE	89.10
DYNAMIC PLUMBING & HEATING INC	356.99
ETSYSTEMS INC	2,040.60
FABRICATORS SUPPLY INC	606.80
FEHR, KRIS	1,358.47
FETTIG, CARLA	220.38
FILKOWSKI, LIANE	1,366.65
FOLLETT SCHOOL SOLUTIONS INC	180.69
FONG, WHITNEY	80.50
FOOD SERVICES OF AMERICA	110.04
FOUR SEASONS TROPHIES	295.44
FRANK, TONI	247.97
FRIDLEY, AMBER	189.82
FRIDLEY, GUY	614.00
GALSTER, AUDRA	26.86
GOETZ, TONI	45.50
GOODALL, KIM	33.14
GOODALL, KRISTINA	22.99

<u>Vendor Name</u>	<u>Amount</u>
GOPHER	378.31
HAL LEONARD CORPORATION	195.00
HAM, BRIAN	408.85
HARLOW'S BUS SALES INC.	81,108.73
HAUCK, CLARENCE	206.80
HAUGEN, KARLA	67.39
HEBRON PUBLIC SCHOOL	1,003.57
HEIDT, JANET	200.60
HEINEMANN	26,612.30
HEISER, CARA LEE	82.28
HILLYARD INC	2,207.36
HIT INC	1,263.05
HOERNER, CRYSTAL	129.21
HOFMANN, SCOTT	316.75
HONDL, LAURA	28.00
HOUGHTON MIFFLIN	181.28
IASCO	175.67
INCREDIBLE YEARS WORKSHOP	570.50
INFORMATION TECHNOLOGY DEPT.	175.52
JESKE, MARY JANE	191.75
JOB SERVICE NORTH DAKOTA	16.90
JOHN BLANKENSHIP	1,095.73
JW PEPPER & SON INC	242.72
KELLER, PATRICK	49.02
KIEDROWSKI, KATHY	101.28
KILWEIN, KAYLA	131.11
KREBS, KRISTI	29.40
KRENZ, ALLEN	23.76

<u>Vendor Name</u>	<u>Amount</u>
KRIEG, BETHANIE	216.80
KUHN, AMANDA	165.08
KUNTZ, TROY	146.14
LAKESHORE LEARNING MATERIALS	360.94
LAQUINTA INN AND SUITES	320.40
LARSON, REBEKAH	21.55
LASER SYSTEMS	6,008.43
LEISS, SHAWN	122.77
LESLIE, JENIFER	324.50
LEWTON, MARCUS	87.00
LOGO MAGIC INC	332.00
LOVE AND LOGIC INSTITUTE	884.35
LUAYON-SMALLS, ARWEENA	45.50
LUBKEN, MANDY	36.15
LUTZ, KIM	200.00
MACK, HENRY	484.44
MARCO INC	2,944.27
MARTINS WELDING & REFRID. INC	286.00
MCCALLS PATTERNS	25.65
MDU	41,194.89
MEDIA CENTER	539.26
MENARDS	1,169.58
MESSMER, STEPHANIE	200.00
MHS	280.80
MICHAELSON, DAVE	264.00
MICROSOFT CORPORATION	637.35
MINK, BETH	90.43
MULLIGANS CATERING	100.74

<u>Vendor Name</u>	<u>Amount</u>
NAFME	125.00
NASCO	108.52
NATIONAL ENGRAVERS COMPANIES	496.00
NCS PEARSON, INC	193.98
ND ATTORNEY GENERAL	128.25
ND BOARD OF NURSING	150.00
ND TSA	110.00
NDAESP	200.00
NDCEL	395.00
NDSU EXTENSION SERVICE	129.00
NELSON WETZSTEIN, JILL	50.99
NEW TECHNOLOGY HIGH SCHOOL	2,700.00
NEWBYS ACE HARDWARE	527.93
NORTHERN SPEECH SERVICES INC	313.27
OFFICE DEPOT, INC.	1,326.37
ORIENTAL TRADING CO	513.98
PAR INC	669.60
PBBS EQUIPMENT CORPORATION	1,059.46
PETERSEN, TWILA	77.90
PITSCO	84.25
PIZZA HUT	442.00
PIZZA RANCH	47.97
POLAND, KAY	68.70
POSITIVE PROMOTIONS	135.80
PRAIRIE LEARNING CENTER	7,190.00
PRO-ED	298.93
QUALITY QUICK PRINT	131.78
QUILL	488.90

<u>Vendor Name</u>	<u>Amount</u>
RADISSON HOTEL	1,416.60
RAMADA	240.30
READ TO THEM	1,291.20
REALLY GOOD STUFF	1,020.27
REAR, HANNA	33.32
REEP, VINCE	150.96
RESERVE ACCOUNT	2,050.63
RESOURCES FOR EDUCATORS	219.00
RICHARDTON-TAYLOR PUBLIC SCHOOLS	57,015.20
RICKS, SARAH	1,884.81
ROUGH RIDER ELECTRIC COOP	6,529.12
RUDE, TANYA	1,767.65
RUDYS LOCK AND KEY	129.00
RUMMELS AUTO WRECKING	727.93
RUNNING'S SUPPLY, INC.	477.29
S'COOL MOVES INC.	458.00
SANFORD HEALTH	200.00
SBM	1,091.14
SCHOLASTIC INC	1,764.18
SCHOLASTIC INC	218.94
SCHOLASTIC LIBRARY	994.96
SCHOOL SPECIALTY	1,424.67
SCHUBERT, YVETTE	70.00
SCHUMACHER, DON	81.85
SEAT SACK	107.40
SHERWIN WILLIAMS	104.97
SIPMA, DAWN	70.00
SIPMA, TRACY	70.00

<u>Vendor Name</u>	<u>Amount</u>
SMART APPLE MEDIA	319.38
SMART COMPUTERS & CONSULTING	51.96
SMITH, LYLE	11.95
SNAP ON INDUSTRIAL	883.70
SOUTH HEART SCHOOL DISTRICT	20,868.53
SOUTHWEST GRAIN REGION	145.60
SOUTHWESTERN DISTRICT HEALTH UNIT	7,218.75
SPARTAN STORES LLC	1,126.70
SPEECH CORNER	472.70
STEIER, SARA	170.12
STEINBACH, DAVID	54.16
STEINER, LEXI	40.77
STRENGTH TEAM	500.00
STROUD, DIANA	137.00
SUNRISE YOUTH BUREAU	180.00
SW SPECIAL EDUCATION UNIT	4,410.89
SYLVAN LEARNING CENTER	2,580.00
T REX CONOCO	91.47
TEACHER DIRECT	253.01
TOWN AND COUNTRY ADVERTISING	71.00
TREETOP PUBLISHING	122.50
TRI ENERGY COOPERATVIE	4,943.72
URLACHER, LYNELLE	90.00
US POSTMASTER	59.16
US WATER SERVICES	459.23
UTILITY BILLING	4,905.48
VERIZON	749.42
VEX	513.27

<u>Vendor Name</u>	<u>Amount</u>
VISA	9,217.42
VISTAPRINT NETHERLANDS BV	225.91
WAGNER, KAREN	18.74
WALMART COMMUNITY BRC	2,027.65
WALZ, SUSAN	17.33
WCEPS	469.75
WEGNER, SONITA	34.46
WEST MUSIC	124.40
WESTERN & CENTRAL STARK SCD	585.00
WILD WILS BUILDERS, LLC	2,500.00
WITTFITT LLC	208.00
WOOD MAGAZINE	29.99
WOODWORKER'S SUPPLY	277.99
ZUBKE, TRACY	180.90

Fund Total: 490,348.25

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
ARNTSON STEWART WEGNER PC			12,580.93
DLR GROUP INC			49,578.04
JLG ARCHITECTS			7,424.61
PUBLIC FINANCIAL MANAGEMENT			43,484.08

Fund Total: 113,067.66

Checking	1	Fund: 04	DEBT SERVICE FUND
US BANK			215,092.50

Fund Total: 215,092.50

Checking	1	Fund: 05	FOOD SERVICE FUND
CAPITAL CITY RESTAURANT			33.95
CENTRAL RESTAURANT PRODUCTS			545.00
CHAVEZ-PRUSS, INGRID			27.85
COLE PAPERS, INC			546.62
DEAN FOODS NORTH CENTRAL, INC.			18,461.18
DEPT OF PUBLIC INSTRUCTION			10,018.08

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON PUBLIC SCHOOLS	118.95
FARLEY, CHRISTA	128.26
FOOD SERVICES OF AMERICA	47,656.06
GRAND FORKS BCLEAN.COM	118.12
JOHNSON, AMY	73.45
KLEMEN, TIFFANY	163.20
LASER SYSTEMS	59.99
PAN-O-GOLD	306.50
PRIVRATSKY, GRETA	191.70
RUNNING'S SUPPLY, INC.	20.58
RUSTAN, MARY ANN	41.00
SCHUMACHER, DON	38.74
SPARTAN STORES LLC	259.87
US FOODS	1,184.00
WALMART COMMUNITY BRC	124.22

Fund Total: 80,117.32

Checking	1	Fund: 06	STUDENT ACTIVITY FUND	
ACT				609.00
ALL AMERICAN TRAVEL				4,131.99
ALLARD TROPHY COMPANY				45.00
AMAZON				3,989.08
AMBERG, NATHAN				620.00
ANDERSONS				219.95
APPLE COMPUTER, INC.				7,725.75
BARNES AND NOBLE, INC.				920.61
BAYMONT INN & SUITES				836.60
BELLE FOURCHE HIGH SCHOOL				100.00
BETHANCOURT, ERIN				382.27
BISMARCK PUBLIC SCHOOLS				600.00

<u>Vendor Name</u>	<u>Amount</u>
BOWMAN PUBLIC SCHOOLS	395.00
BRADLEY, LIA	506.95
BRAIN POP	160.00
BRAUN DISTRIBUTING INC	1,189.73
BSN SPORTS	4,383.81
CARMICHAEL, KIM	276.35
CLINTON, DAVID	90.00
COATES, JOANN	62.40
COCA COLA	2,359.87
COMFORT SUITES	790.00
CONRAD, TREVOR	320.00
CONSOLIDATED COMMUNICATIONS	59.08
COUNTRY MEATS	623.00
DAKOTA ASSEMBLIES	375.00
DEAN FOODS NORTH CENTRAL, INC.	658.26
DICKINSON PARKS & RECREATION	70.00
DICKINSON PRESS	188.50
DICKINSON PUBLIC SCHOOLS	50.14
DINEEN, ALEXA	55.56
ERICKSON, MARTHA	3,570.00
EXPRESSWAY INN	1,583.10
FAIRFIELD INN & SUITES	560.70
FAN CLOTH PRODUCTS LLC	908.00
FIRESIDE INN AND SUITES	1,185.18
FISHER, AMANDA	80.00
FISHER, TODD	130.00
FOOD SERVICES OF AMERICA	4,952.82
FOUR SEASONS TROPHIES	302.46

<u>Vendor Name</u>	<u>Amount</u>
FRIDLEY, GUY	18.09
FUNDRAISING JUNCTION	1,405.00
GENERAL STEEL	0.00
GIESEN, GENE	140.00
GLUECKERT, RAY	598.00
GODLEVSKY, TERRI	65.00
GOPHER	500.00
GROUP TRAVEL PLANNERS	12,729.00
HAIDER, SUSAN	652.44
HOLIDAY INN	346.00
HOMISTON, AUTUMN	3,463.32
INSTRUMENTALIST CO.	131.00
IRWIN, TORI	300.00
KURLE, DAREN	271.00
KUYPERS CONSULTING INC	3,012.00
LIGHT OF CHRIST CATHOLIC SCHOOLS	50.00
LOGO MAGIC INC	876.00
LOSSI, CASEY	65.00
LYSON, STEPHANIE	87.50
MANDAN PUBLIC SCHOOLS	1,115.00
MARCO INC	2,944.28
MARTIN, JEANETTE	60.00
MCCABE, PATRICK	135.00
MICHAELSON, DAVE	149.68
MIDAMERICA BOOKS	213.45
MINOT PUBLIC SCHOOLS	100.00
NATIONAL SPEECH & DEBATE ASSOC	792.00
ND FFA ASSOCIATION	234.00

<u>Vendor Name</u>	<u>Amount</u>
ND ROUGHTRIDER NFL	2,080.00
NDHSAA	16,879.42
NDSAA	1,190.00
O CLAIR, TERRY	238.00
OBRIGEWITCH, SCOTT	204.40
OLSEN, CHUCK	60.00
PEARCY, MERRILL	456.00
POLAND, KAY	571.99
PROFESSIONAL COMPUTER SERVICES	1,907.60
QUALITY QUICK PRINT	124.00
QUEEN CITY MOTORS	50.00
RADISSON HOTEL	2,838.00
REALLY GOOD STUFF	22.54
RICHARDTON-TAYLOR PUBLIC SCHOOLS	1,420.00
RIDL, CHRISTINA	272.80
ROHWEDDER, ANDREW	361.00
SANDMAN, MARK	111.00
SBM	24.00
SCHIFF, JANEL	180.00
SCHOLASTIC BOOK FAIRS	12,098.18
SCHOLASTIC INC	285.55
SCHOLASTIC LIBRARY	49.95
SHOWALTER, SHERI	76.68
SLEEP INN & SUITES	1,141.40
SMITH, LYLE	61.30
SPARTAN STORES LLC	147.63
STRENGTH TEAM	250.00
SWC REGIONAL SCIENCE FAIR	700.00

<u>Vendor Name</u>	<u>Amount</u>
TRAINING ROOM INC PE	465.69
TUCHSCHERER, JOHN	359.78
UNIVERSITY OF JAMESTOWN	30.00
UTTECH, ARWIN	378.00
VANNATA, JOELLE	65.00
VISA	7,822.41
WALMART COMMUNITY BRC	2,103.16
WEISSMAN DESIGNS FOR DANCE	401.01
WEST FARGO HIGH SCHOOL	200.00
WINDFALL	292.25
WORLDS FINEST CHOCOLATE	1,365.00

Fund Total:	133,802.66
Checking Account Total:	1,032,428.39