

<u>Vendor Name</u>			<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
ABCTEACH LLC			101.97
ADAMS, DEAN			65.71
ALL AMERICAN TRAVEL			1,323.60
AMERIPRIDE			35.00
ANNE CARLSEN CENTER			8,321.43
APPLE COMPUTER, INC.			2,936.80
B & K ELECTRIC			6,927.10
BACHAMP, JENNIFER			66.14
BEACH PUBLIC SCHOOLS			2,160.36
BINSTOCK, BRITTANY			455.00
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			49,468.25
BOGNER APPLIANCE			429.95
BOSCH LUMBER COMPANY			497.52
BRADLEY, LIA			246.72
BRANDVIK, KALINDI			31.91
BRAUN DISTRIBUTING INC			44.64
BREEN, COURTNEY			280.00
CAPITAL CITY RESTAURANT			33.85
CARISCH			48.05
CARQUEST AUTO PARTS			782.85
CDWG			87,714.58
CEREBELLUM CORPORATION			335.55
CHILLER SYSTEMS INC			4,995.00
CITY OF DICKINSON, THE			2,271.14
CLASSROOM DIRECT COM			112.38
CLASSROOM PRODUCTS LLC			131.67
CLEAR CREEK PLUMBING & HEATING			188.89

<u>Vendor Name</u>	<u>Amount</u>
COMMUNITY ACTION	29,636.15
CONNECTED MATHEMATICS	595.00
CONSOLIDATED COMMUNICATIONS	10,538.50
COOK, CASEY	225.18
COOPER, FLOYD	3,450.00
DAKKEN, TRISTA	49.84
DAKOTA BOYS AND GIRLS RANCH	3,325.00
DAKOTA FARM EQUIPMENT	74.96
DAKOTA FILTER SUPPLY	917.78
DALTON, JUDITH	43.80
DANIELS OLSEN BUILDING PROJECTS	317.13
DEAN FOODS NORTH CENTRAL, INC.	47.44
DECKER EQUIPMENT	303.06
DEMCO	291.47
DEMORRETT, AMANDA	84.02
DHS SPECIAL ED DEPT	175.00
DIAMOND TRUCK EQUIPMENT	909.81
DICKINSON BASEBALL CLUB INC.	350.00
DICKINSON DOULA SERVICE	75.00
DICKINSON HEATING AND AIR, INC	284.10
DICKINSON PRESS	1,074.51
DICKINSON READY MIX	1,587.73
DICKINSON STATE UNIVERSITY	200.00
DISCOUNT SCHOOL SUPPLY	135.31
DOCKTER, RON	1,267.36
DORVAL, PAULETTE	46.91
DULLUM, AMAYA	455.00
ERNST, ANGELA	20.74

<u>Vendor Name</u>	<u>Amount</u>
ETSYSTEMS INC	409.43
FABRICATORS SUPPLY INC	3,357.39
FIRE AND ICE REFRIGERATION	600.84
FISHER, AMANDA	105.75
FOLLETT SCHOOL SOLUTIONS INC	74.92
FOOD SERVICES OF AMERICA	39.04
FOUR SEASONS TROPHIES	94.25
FRIDLEY, GUY	764.12
GEARY, JOHN	40.92
GEORGE'S TIRE	112.00
GOODALL, KRISTINA	96.75
GOPHER	491.05
GREEN RIVER SERVICES LLC	4,450.00
HARLOW'S BUS SALES INC.	125,885.36
HARLOWS BUS SALES	181,550.58
HATZENBUHLER, CECE	192.00
HAUGEN, KARLA	177.64
HEIDT, JANET	87.40
HEPPERLE, JAY	307.00
HILLYARD INC	451.28
HIT INC	930.35
HOFFMANN, SCOTT	120.00
HOUGHTON MIFFLIN	345.42
HROUDA, WILLIAM	32.08
HUSCHKA, CURTIS	5,587.99
INFORMATION TECHNOLOGY DEPT.	175.52
JACOBSEN MUSIC	108.25
JESKE, MARY JANE	108.52

<u>Vendor Name</u>	<u>Amount</u>
JOSTENS INC	729.44
JOSTENS	381.60
JW PEPPER & SON INC	323.55
KDXN FM	450.00
KELLER, PATRICK	79.26
KENSINGER, ELISA	110.29
KILWEIN, TIA	520.00
KIRSCH, SUSANNE	240.00
KNIPP, SHAWNA	83.00
KNOPIK, FRANCIS	654.00
KREBS, KRISTI	40.34
KRENZ, ALLEN	22.68
KRIEG, BETHANIE	7.03
LABYRINTH LEARNING	916.85
LARSON, REBEKAH	23.81
LASER SYSTEMS	5,460.60
LEISS, SHAWN	236.70
LIBIS, SHERRY	60.58
LINCOLN ELECTRIC COMPANY, THE	511.08
MACS	175.26
MAINSTAY SUITES	178.00
MASTER TEACHER, THE	195.00
MDU	47,608.05
MEDIA CENTER	721.57
MENARDS	725.90
MIDAMERICA BOOKS	149.70
MIDWEST DOORS	85.00
MOVIE LICENSING USA	3,828.00

<u>Vendor Name</u>	<u>Amount</u>
MULLIGANS CATERING	92.63
NASCO	187.07
NCS PEARSON, INC	199.00
ND ATTORNEY GENERAL	379.75
ND BOARD OF NURSING	100.00
ND SKILLS USA	225.00
NDATL	255.00
NDMEA	345.00
NDSU EXTENSION SERVICE	572.05
NEWBYS ACE HARDWARE	577.05
NOBLE, DIANA	248.40
NORTH DAKOTA STATE LIBRARY	222.30
NOVOTNY, RICHARD	124.93
OFFICE DEPOT, INC.	163.86
OHIO 4-H	4,047.84
ORIENTAL TRADING CO	128.00
PACHECO, LEONOR	30.95
PITKIN, REBECCA	105.00
PITNEY BOWES	836.97
PITSCO	91.75
PIZZA RANCH	230.02
POWER DISTRIBUTORS	104.16
PRAIRIE LEARNING CENTER	5,872.75
PRO FORMS	152.25
PROFESSIONAL COMPUTER SERVICES	1,186.56
QUILL	798.59
RAAB, KARI	240.00
RAYS AUTO ELECTRIC	243.12

<u>Vendor Name</u>	<u>Amount</u>
REALLY GOOD STUFF	300.97
REAR, HANNA	11.99
RESERVE ACCOUNT	1,277.01
RIDL, ALLEN	10.26
ROBOTEVENTS	100.00
ROSEN CLASSROOM	825.30
ROUGH RIDER ELECTRIC COOP	6,239.54
RUDYS LOCK AND KEY	105.70
RUMMELS AUTO WRECKING	1,998.75
RUNNING'S SUPPLY, INC.	626.79
SANFORD HEALTH	30.00
SANFORD, TORIL	52.50
SBM	916.46
SCHLECHT, MEAGAN	220.00
SCHMIDT, SCOTT	165.56
SCHOOL NURSE SUPPLY INC	77.04
SCHOOL SPECIALTY	1,008.16
SCHREIER, ELIZABETH	93.62
SCHUMACHER, DON	112.06
SELLE, TODD	2,947.68
SLEEP INN & SUITES	160.20
SOFTWARE UNLIMITED INC	50.00
SPARTAN STORES LLC	1,596.21
SPEECH CORNER	66.92
STAPLES	299.00
STEFFAN SAW & BIKE	38.00
STEINER, LEXI	308.85
STEVE WEISS MUSIC	284.85

<u>Vendor Name</u>	<u>Amount</u>
STRENGTH TEAM	500.00
SUNRISE YOUTH BUREAU	520.00
SUPER DUPER PUBLICATIONS	47.40
SURE SIGN	180.00
SYLVAN LEARNING CENTER	3,360.00
TEACHER DIRECT	119.20
TESSMAN	1,258.00
THIEL, MICHELLE	27.20
TODD-STILLINGS, KRISTI	47.27
TOWN AND COUNTRY ADVERTISING	71.00
TRANSFINDER	3,050.00
TRI ENERGY COOPERATVIE	7,009.64
TWIN CITY ROOFING	239.00
US POSTMASTER	225.00
UTILITY BILLING	5,580.37
VAN VELDHUIZEN, ERWIN	2,795.20
VERIZON	754.72
VIKING GLASS OF N.D., INC.	270.83
WAGNER, KAREN	23.81
WALMART COMMUNITY BRC	1,678.30
WEGNER, SONITA	225.01

Fund Total: 683,365.37

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
ARNTSON STEWART WEGNER PC			22,640.11
DLR GROUP INC			45,898.17
JLG ARCHITECTS			6,937.50
M A MORTENSON CO			7,341,791.52
MOODYS INVESTORS SERVICE			18,000.00

Fund Total: 7,435,267.30

Checking	1	Fund: 04	DEBT SERVICE FUND
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<u>Vendor Name</u>	<u>Amount</u>
US BANK	800.00

Fund Total: 800.00

Checking	1	Fund: 05	FOOD SERVICE FUND	
ALEXANDER, JULIE				144.95
CAPITAL CITY RESTAURANT				48.25
DEAN FOODS NORTH CENTRAL, INC.				17,612.80
DEPT OF PUBLIC INSTRUCTION				7,763.20
FOOD SERVICES OF AMERICA				46,457.83
FREUND, JULIANNE				29.90
JARVIS, SARA				36.50
KIDROWSKI, ANGIE				119.10
PAN-O-GOLD				248.30
PROVINS, CRYSTAL				16.10
SPARTAN STORES LLC				71.50
US FOODS				2,708.76
WALMART COMMUNITY BRC				207.57

Fund Total: 75,464.76

Checking	1	Fund: 06	STUDENT ACTIVITY FUND	
3X GEAR LLC				1,725.30
AMBERG, NATHAN				120.00
AMERICINN OF VALLEY CITY				961.20
APPLE COMPUTER, INC.				2,940.00
BACHAMP, JENNIFER				157.50
BARNES AND NOBLE, INC.				773.85
BAUMGARTNER, MARY JEAN				60.00
BISMARCK PUBLIC SCHOOLS				200.00
BOESE, KIRK				1,100.00
BOSCH LUMBER COMPANY				263.24
BRADLEY, LIA				93.00
BRANDVIK, BETSY				60.00

<u>Vendor Name</u>	<u>Amount</u>
BRANDVIK, LAYNE	60.00
BRAUN DISTRIBUTING INC	3,829.43
BSN SPORTS	18,594.59
CDWG	3,854.94
COATES, JOANN	198.00
COCA COLA	5,995.16
COMFORT SUITES	474.00
CONRAD, BECKY	200.00
CONSOLIDATED COMMUNICATIONS	51.08
COOK, CASEY	364.00
COUNTRY MEATS	267.00
DAVIDSON, TANNER	100.00
DEAN FOODS NORTH CENTRAL, INC.	662.58
DEAN, CALVIN	363.00
DEMORRETT, AMANDA	150.58
DICKINSON PARKS & RECREATION	930.00
DICKINSON PUBLIC SCHOOL	87.84
DICKINSON PUBLIC SCHOOLS	335.00
DICKINSON PUBLIC SCHOOLS	192.41
DICKINSON STATE HERITAGE FOUNDATION	660.00
DICKINSON STRINGS ENSEMBLE	300.00
DISCOUNT SCHOOL SUPPLY	202.96
DOBITZ, PETER	602.64
DRAMATISTS PLAY SERVICES INC	166.45
DUKART, SAMANTHA	120.00
ERICKSON, MARTHA	3,840.00
EXPRESSWAY INN	439.75
EXPRESSWAY SUITES	4,165.00

<u>Vendor Name</u>	<u>Amount</u>
FAHY, JAMES	270.00
FISHER, TODD	363.00
FOOD SERVICES OF AMERICA	4,726.94
FOUR SEASONS TROPHIES	1,635.06
FRESH ALTERNATIVES FUNDRAISING	1,154.25
FRIDLEY, GUY	300.00
GAUGLER, LAMONT	609.24
GLASSER, DAN	177.70
GRAPHIC EDGE, THE	954.14
HARLOW'S BUS SALES INC.	1,306.65
HAYDEN, JAMES	80.50
HEREDIA, ADRIANA	100.00
HLIBICHUK, SHEILA	60.00
HOFFER, HAILLIE	400.00
HROUDA, WILLIAM	60.00
HUBER, LINDSEY	200.00
HUBER, TROY	100.00
INTERNATIONAL CPR INSTITUTE	68.00
JACOBSEN MUSIC	22.49
JOHNSON, JENNIFER	415.00
JUNG, GREG	30.00
JUNG, IRELAND	585.00
KEATOR, KENNEDY	535.00
KIDROWSKI, ANGIE	229.00
KILWEIN, KAYLA	190.59
KREBS, JAMIE	333.00
KUDRNA, KEANA	208.00
LAFOND, KATIE	361.00

<u>Vendor Name</u>	<u>Amount</u>
LASERBITS INC	836.04
LEADBETTER, JON	476.00
LEISS, SHAWN	95.83
LENZ, AUDREY	134.25
LIGHT OF CHRIST CATHOLIC SCHOOLS	315.00
LOGO MAGIC INC	1,030.50
LUBKEN, MANDY	379.05
MACKAY, CHAD	40.00
MADLER, BETTE	60.00
MAHTO, MARENA	335.00
MAINSTAY SUITES	447.72
MARSHALL, MANDY	520.61
MASTER TEACHER, THE	296.25
MCCABE, PATRICK	120.00
MCCABE, RUTH	65.00
MEDIA CENTER	138.66
MEHRER, ANDREA	240.00
MICHAELSON, DAVE	534.40
MOBERG, SUSAN	60.00
MONTOYA, HELENA	60.00
MORTENSEN, MCKENZIE	0.00
MOTT/REGENT PUBLIC SCHOOL DISTRICT	185.00
ND SKILLS USA	1,100.00
NDCCA	310.00
NDPSE-MATHCOUNTS	122.00
NELSON, JACOB	203.00
NOVOTNY, RICHARD	36.59
NYMAN, CECILIA	180.00

<u>Vendor Name</u>	<u>Amount</u>
ORIENTAL TRADING CO	192.84
OSBORNE, SAGAN	20.00
PEDERSON, MALIA	151.00
PENDER, DAN	90.00
PITKIN, REBECCA	161.19
PIZZA RANCH	159.90
POPCORN PALACE	7,181.00
POTKONJAK, MARKO	80.50
PRCHAL, CHRIS	120.00
PRO-ED	1,966.64
PROM NITE	2,920.83
QUALITY INN & SUITES	1,259.86
QUALITY QUICK PRINT	2,835.00
RAMSEY, SARAH	180.00
RICHARDTON-TAYLOR PUBLIC SCHOOLS	220.00
RIDL, CHLOE	535.00
ROBERTS, DINA	30.99
RUSS, MAC	60.00
SANFORD HEALTH	390.00
SBM	2,511.35
SCHAEFER, SUSAN	65.00
SCHARDIN, JON	363.00
SCHIFF, JANEL	240.00
SCHOBINGER, JAY	285.00
SCHOLASTIC INC	812.72
SCHROEDER, RACHELLE	18.00
SCHRUM, LESLIE	58.74
SCHWARTZ, DANIEL	120.00

<u>Vendor Name</u>	<u>Amount</u>
SCHWINDT, MADISON	65.00
SIPMA, TRACY	306.00
SKABO, LEE	363.00
SLEEP INN & SUITES	3,382.00
SPARTAN STORES LLC	971.16
STANG, MASON	60.00
STANLEY, KRISTI	216.24
STANTON, CANDACE	100.00
STOCKERT, AUSTIN	110.00
STRENGTH TEAM	250.00
STROHECKER, ANNA	659.00
SWC REGIONAL SCIENCE FAIR	200.00
TRI ENERGY COOPERATVIE	115.81
TUCHSCHERER, JOHN	200.00
VAN ELLS, KENT	146.50
VENNEMAN, DENA	24.50
VOEHL, JOHN	250.00
VS ATHLETICS	1,667.00
WALMART COMMUNITY BRC	2,101.83
WANNER, JEREMY	333.90
WDA VOCAL FESTIVAL	440.00
WEISSMAN DESIGNS FOR DANCE	34.99
WOLF, BRENT	115.50
WOLF, CODY	346.50
WOOD, SUNDEA	31.95
YANKEE CANDLE FUNDRAISING	961.55

Fund Total: 115,936.95
Checking Account Total: 8,310,834.38