

<u>Vendor Name</u>			<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
ABILITY			1,743.00
ACADEMIC THERAPY			9.95
ADAMS, DEAN			22.70
ALL AMERICAN TRAVEL			2,877.85
AMAZON			692.88
AMERICAN RED CROSS			459.00
AMERIPRIDE			35.00
ANNE CARLSEN CENTER			16,820.74
ANTON, JIM			164.69
APPLE COMPUTER, INC.			1,558.00
AT&T MOBILITY			66.60
B & K ELECTRIC			2,101.80
BACHAMP, JENNIFER			49.68
BAKER, DEANA			224.00
BATTERY BOB			56.94
BEACH PUBLIC SCHOOLS			1,823.48
BERG, AMBER			76.92
BINSTOCK, BRITTANY			595.00
BIONDO, MARLENE			20.65
BISMARCK PUBLIC SCHOOLS			201.51
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			50,209.98
BORDER STATES ELECTRIC SUPPLY			210.48
BOSCH LUMBER COMPANY			288.80
BREEN, COURTNEY			350.00
BREW, THE			0.00
BYTESPEED COMPUTERS			699.00
CAPSTONE PRESS			1,049.81

<u>Vendor Name</u>	<u>Amount</u>
CARISH	74.50
CARLSON, CAROLL	100.00
CARQUEST AUTO PARTS	579.67
CDWG	9,505.34
CENTER ON CHILDREN INC	249.90
CENTRAL MECHANICAL	333.85
CITY BREW	100.00
CITY OF DICKINSON, THE	2,237.76
CLASSROOM DIRECT COM	2,368.93
CLEAN SWEEP VACUUM CENTER	409.94
COLE PAPERS, INC	246.76
COMFORT SUITES	80.00
COMMUNITY ACTION	30,238.09
CONDE SYSTEMS, INC	735.87
CONNECTING POINT	1,616.26
CONSOLIDATED COMMUNICATIONS	965.95
CORNELL, JANE	49.33
CRISIS PREVENTION INSTITUTE	300.00
DAKOTA BOYS AND GIRLS RANCH	9,450.00
DAKOTA FARM EQUIPMENT	74.96
DAKOTA FILTER SUPPLY	1,001.80
DAN PORTER MOTORS	404.83
DANIELS OLSEN BUILDING PROJECTS	1,303.91
DEAN FOODS NORTH CENTRAL, INC.	68.82
DECKER EQUIPMENT	193.64
DEMCO	529.32
DENNYS ELECTRIC	100.00
DEPT OF PUBLIC INSTRUCTION	375.00

<u>Vendor Name</u>	<u>Amount</u>
DHS SPECIAL ED DEPT	120.00
DICKINSON HEATING AND AIR, INC	4,105.71
DICKINSON POLICE DEPARTMENT	500.00
DICKINSON PRESS	1,257.43
DICKINSON PUBLIC SCHOOL	293.95
DICKINSON PUBLIC SCHOOLS	289.81
DICKINSON PUBLIC SCHOOLS	17.50
DICKINSON PUBLIC SCHOOLS	123.59
DIDAX INC	206.03
DULLUM, AMAYA	595.00
EBSCO SUBSCRIPTION SERVICES	153.50
EDUCATIONAL INNOVATIONS	115.17
ENERGY SYSTEMS INDUSTRIAL	843.75
ERIC ARMIN INC	125.56
ERNST, ANGELA	44.16
ESGI	525.00
FIRSTLINK	200.00
FLAGHOUSE INC.	313.14
FLECKS FURNITURE	675.00
FLOOR TO CEILING STORE, INC.	3,288.00
FOLLETT SCHOOL SOLUTIONS INC	591.55
FOOD SERVICES OF AMERICA	480.87
FOUR SEASONS TROPHIES	132.48
FRIDLEY, GUY	160.50
GLAESMANN, STEVEN	380.00
GOODALL, KIM	219.84
GOPHER	498.74
GRAINGER	79.50

<u>Vendor Name</u>	<u>Amount</u>
GUITAR CENTER	238.99
HAM, BRIAN	275.93
HARLOWS BUS SALES	151,718.99
HAUGEN, KARLA	38.76
HEBRON PUBLIC SCHOOL	967.47
HEIDT, PEGGY	100.00
HEINEMANN	8,078.95
HEPPERLE, JAY	35.00
HIT INC	894.55
HOFFMANN, SCOTT	96.78
HROUDA, WILLIAM	31.05
INFORMATION TECHNOLOGY DEPT.	175.52
IRLEN INSTITUTE INTERNATIONAL HEADQUARTE	13.95
JANELLE PUBLICATIONS INC	128.70
JEROME DISTRIBUTING, INC.	41.95
JIMMY JOHNS #2138	129.90
JOSTENS INC	1,213.51
JW PEPPER & SON INC	1,029.25
KATHREIN, MELANIE	51.54
KELLER, PATRICK	61.00
KIEDROWSKI, KATHY	120.90
KILWEIN, BREEANN	210.00
KILWEIN, TIA	690.00
KIRSCH, SUSANNE	160.00
KNOPIK, FRANCIS	640.00
KOHLER COMMUNICATIONS	3,210.00
KRENZ, ALLEN	32.20
LARSON, REBEKAH	18.48

<u>Vendor Name</u>	<u>Amount</u>
LASER SYSTEMS	3,663.77
LIBIS, SHERRY	32.72
LINCOLN ELECTRIC COMPANY, THE	485.25
LOOKOUT BOOKS	493.07
LOVE AND LOGIC INSTITUTE	398.74
MDU	37,924.28
MEDIA CENTER	489.12
MENARDS	1,234.18
MENTORING MINDS	140.70
MISTERK, JAHNE	210.00
MSC INDUSTRIAL SUPPLY	84.12
MULLIGANS CATERING	77.63
MYRAN, LISA	160.50
NAPA AUTO PARTS	264.70
NARDINI FIRE EQUIPMENT CO INC,	5,078.00
NASCO	23.72
NATIONAL AFTERSCHOOL ASSOCIATION	540.00
NATIONAL SCHOOL BOARDS ASSOC	5,225.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	609.00
ND ATTORNEY GENERAL	382.25
NDASA	180.00
NDSU EXTENSION SERVICE	902.00
NELSON, JACOB	20.00
NETSTYLE CORP	168.75
NEWBYS ACE HARDWARE	62.99
NOBLE, DIANA	266.68
NWEA FINANCE	34,475.00
OFFICE DEPOT, INC.	444.20

<u>Vendor Name</u>	<u>Amount</u>
OFFICE OF THE STATE AUDITOR	165.00
PACIFIC NORTHWEST PUBLISHING	266.43
PARTNERS FOR LEARNING INC	1,074.60
PBBS EQUIPMENT CORPORATION	307.82
PERMA BOUND	1,305.09
PITKIN, REBECCA	287.47
PITNEY BOWES	836.97
PITSCO	223.27
PIZZA HUT	342.99
PIZZA RANCH	43.97
PRAIRIE LEARNING CENTER	1,916.00
PRAUS, TAMMY	210.00
PRO FORMS	473.42
PROFESSIONAL COMPUTER SERVICES	2,342.13
PROTECTION SYSTEMS INC	375.00
RAAB, KARI	120.00
RADISSON HOTEL	320.40
RAMADA	360.00
REALLY GOOD STUFF	113.22
REAR, HANNA	14.13
REMARK, AMBER	28.00
RESERVE ACCOUNT	1,700.39
RIDL, CHRISTINA	82.92
ROEMMICH, LAUREN	131.81
ROUGH RIDER INDUSTRIES	56.06
ROUGH RIDER ELECTRIC COOP	5,340.00
RUDYS LOCK AND KEY	354.00
RUMMELS AUTO WRECKING	985.95

<u>Vendor Name</u>	<u>Amount</u>
RUNNING'S SUPPLY, INC.	635.91
SAJDAK, AMANDA	45.50
SANFORD HEALTH	3,778.00
SBM	1,979.50
SCHOLASTIC BOOK FAIRS	1,259.14
SCHOLASTIC INC	287.08
SCHOOL PRODUCTS & EQUIPMENT	3,242.29
SCHOOL SPECIALTY	2,855.79
SCHUMACHER, DON	88.89
SHRED IT USA	320.76
SIMPLEX GRINNELL	451.95
SKOGEN, CHELSEE	62.84
SPARTAN STORES LLC	2,040.19
STAGEDROP LLC	64.90
STEVE WEISS MUSIC	348.59
SUPREME SCHOOL SUPPLY	113.68
SYLVAN LEARNING CENTER	3,650.00
TESCHER, LAURA	52.00
THOMPSON, SERENA	85.88
TORMASCHY, RHONDA	20.70
TRI ENERGY COOPERATVIE	8,082.15
TWIN CITY ROOFING	679.00
US GAMES	175.49
US POSTMASTER	72.73
UTILITY BILLING	5,042.94
VERIZON	747.28
VEX	192.17
VIKING GLASS OF N.D., INC.	887.00

<u>Vendor Name</u>	<u>Amount</u>
VISA	4,517.10
WAGNER, KAREN	63.82
WALMART COMMUNITY BRC	2,897.96
WEIDNER, LADAWN	159.93
WEST RIVER STUDENT SERVICES	540.00
WORKFORCE SAFETY & INSURANCE	44.50
WOSEPKA, PC, JAMES J	2,500.00
XEROX CORPORATION	132.58
ZANDER, KATHLEEN	50.00

Fund Total: 494,823.69

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
DLR GROUP INC			42,317.17
M A MORTENSON CO			740,570.46
PUBLIC FINANCIAL MANAGEMENT			48,212.00

Fund Total: 831,099.63

Checking	1	Fund: 05	FOOD SERVICE FUND
BULLOCH, NECIA			81.35
CAPITAL CITY RESTAURANT			13.90
CENTRAL RESTAURANT PRODUCTS			715.55
DEAN FOODS NORTH CENTRAL, INC.			16,897.47
DEPT OF PUBLIC INSTRUCTION			2,283.20
DICKINSON PUBLIC SCHOOLS			169.48
DICKINSON PUBLIC SCHOOLS			26.64
FOOD SERVICES OF AMERICA			41,362.28
GRAND FORKS BCLEAN.COM			460.17
GROFFY, ERICA			70.85
LIETZKE, RENEE			30.76
PAN-O-GOLD			608.65
SBM			4.00
SCOTT, JODI			389.60

<u>Vendor Name</u>	<u>Amount</u>
SPARTAN STORES LLC	419.61
US FOODS	2,508.78
WALMART COMMUNITY BRC	45.60

Fund Total: 66,087.89

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
A WISH COME TRUE			1,423.00
AGILE SPORTS			800.00
AGUIRE, ADRIANNA			65.00
ALL AMERICAN TRAVEL			7,118.65
ANDERSONS			319.78
APPLE COMPUTER, INC.			1,417.00
ASHWORTH, JOANN			65.00
ASTORIA HOTEL			500.00
BAUMGARTNER, MARY JEAN			95.00
BAYMONT INN & SUITES			1,134.88
BESLER, BROCK			470.75
BESLER, SCOTT			360.50
BISMARCK PUBLIC SCHOOLS			400.00
BOSCH LUMBER COMPANY			265.80
BRAUN DISTRIBUTING INC			2,675.52
BREW, THE			0.00
BSN SPORTS			10,619.55
CAMERON, JON			511.00
CAMPBELL, LEAH			25.00
CARMEAN, CYNTHIA			65.00
CDWG			776.16
CHRISTIANSON, SARAH			236.00
CINE 3			1,320.00
CITY BREW			150.00

<u>Vendor Name</u>	<u>Amount</u>
CLEAR CHANNEL COMMUNICATIONS	173.00
CLOSE UP FOUNDATION	7,000.00
CLUBS CHOICE FUNDRAISING	17,607.00
COCA COLA	4,016.26
CONDE SYSTEMS, INC	349.54
CONSOLIDATED COMMUNICATIONS	59.08
COSTUME WORLD, INC	2,518.16
COUNTRY MEATS	445.00
CUCCIA, LYNNE	176.20
CUSTOM DESIGN	400.00
CZECH, TYLER	180.00
DAKOTA SIGNWERKS	75.00
DAN LEE HYPNOSIS	495.00
DEAN FOODS NORTH CENTRAL, INC.	753.74
DHS ATHLETICS	300.00
DICKINSON PRESS	227.31
DICKINSON PUBLIC SCHOOLS	3.75
DICKINSON STATE UNIVERSITY	1,657.50
DOCKTER, LINDSEY	190.00
EXPRESSWAY INN	1,583.10
FAN CLOTH PRODUCTS LLC	2,962.00
FLECKS FURNITURE	749.00
FOOD SERVICES OF AMERICA	4,461.46
FOUR SEASONS TROPHIES	189.25
FRANKLIN COVEY	905.98
GALLEGOS, PAULA	54.94
GERRELLS AND COMPANY INC	2,905.00
GLASSER, DAN	96.15

<u>Vendor Name</u>	<u>Amount</u>
GOPHER	46.74
GRAPHIC EDGE, THE	347.71
HECK, ASHLIE	630.23
HEID, DANE	465.00
HEIDT, JANET	257.40
HEINTZ, BRECK	172.00
HROUDA, WILLIAM	150.00
JEROME DISTRIBUTING, INC.	114.30
JOPPA, CASEY	90.00
JUST FOR KIX	211.84
KECK, SCOTT	42.50
LADBURY, JIM	82.50
LIGHT OF CHRIST CATHOLIC SCHOOLS	210.00
LOGO MAGIC INC	1,806.00
LOPEZ, REMIGIO	140.00
MACKAY, CHAD	120.00
MAGNETO POWER, LLC	111.73
MAINSTAY SUITES	792.00
MANDAN PUBLIC SCHOOLS	200.00
MARCO INC	678.91
MATHCOUNTS	140.00
MEYER, AUSTIN	466.30
MILLER, CHAD	456.00
MILLER, DUSTIN	494.80
MOBERG, SUSAN	197.73
MYRAN, GREG	73.50
NATIONAL AFTERSCHOOL ASSOCIATION	540.00
NDA NATIONAL CHAMPIONSHIP REG	390.00

<u>Vendor Name</u>	<u>Amount</u>
NDADD	1,142.00
NDHSAA	64.00
NDSAA	1,595.00
NDSBE	75.00
NFL ROUGHRIDER	375.00
NORTH SHORE GYM SALES	40.00
ODEGAARD, STARLA	65.00
OLSON, DANIEL	137.50
OSBORNE, SAGAN	90.00
PENDER, BRAD	73.50
PHOTOPUCKSANDBALLS.COM	450.00
PIZZA HUT	306.00
POLLERT, WYATT	465.00
REINDEL, CHRISTOPHER	65.00
SBM	2,675.29
SCHAEFER, SUSAN	65.00
SCHOBINGER, JAY	197.00
SCHOLASTIC INC	431.54
SCHULLER, JOSH	30.00
SIDNEY HIGH SCHOOL	100.00
SLEEP INN & SUITES	1,246.00
SPARTAN STORES LLC	135.61
STEINER, DEVIN	29.97
STEVENSON, MICHAEL	1,471.00
THISTLE FARMS	518.40
TIBOR, DESIRAE	250.47
TRAINING ROOM INC PE	570.22
TRAPP, HARVEY	433.40

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<u>Vendor Name</u>	<u>Amount</u>
TRIPLETT, KURT	199.50
UTTECH, ARWIN	73.50
VANSON, MEGAN	2,377.00
VARSITY ALL STAR	848.00
VISA	1,452.55
WALMART COMMUNITY BRC	1,874.83
WANZEK, RYAN	465.00
WILKIE, LESLIE	53.16
WINTER, TOD	189.26
YOUNG, JACOB	120.00

Fund Total: 111,523.90
Checking Account Total: 1,503,535.11