

<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>
ABM			63.15
ACHIEVEMENT PRODUCTS INC.			43.54
ADAMS, DEAN			46.64
AMERICAN INSURANCE CENTER			2,220.00
AMERICAN LEGACY PUBLISHING			589.05
AMERIPRIDE			29.22
AMSTERDAM			268.10
ANDERSONS			347.93
ANNE CARLSEN CENTER			4,928.79
ANTON, JIM			97.49
ANTON, JIM			400.00
ASCD			53.10
AT&T MOBILITY			67.21
AUGMENTATIVE RESOURCES			227.00
B & K ELECTRIC			977.75
BEACH PUBLIC SCHOOLS			2,212.77
BENCHMARK EDUCATION			108.90
BERGER ELECTRIC INC			226.90
BISMARCK PUBLIC SCHOOLS			1,085.18
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			43,105.28
BOILER INSPECTION PROGRAM			40.00
BOSCH LUMBER COMPANY			780.03
BRAUN DISTRIBUTING INC			124.15
BRIGHT SOLUTIONS FOR DYSLEXIA			264.95
CAPITAL CITY RESTAURANT			10,852.70
CAROLINA BIOLOGICAL			1,768.27
CDWG			5,584.03

<u>Vendor Name</u>	<u>Amount</u>
CENGAGE	30,936.93
CITY OF DICKINSON, THE	602,331.06
CITYSPAN TECHNOLOGIES	1,400.00
CLASSROOM DIRECT COM	2,890.29
CLEAN RIGHT SERVICES	9,032.00
CLEAN SWEEP VACUUM CENTER	74.97
COLE PAPERS, INC	22,514.40
COMMUNITY ACTION	47,497.62
CONSOLIDATED COMMUNICATIONS	2,813.53
COOK, SUSAN	420.00
DAKOTA RUBBER STAMP	27.50
DAN PORTER MOTORS	42.21
DEAN FOODS NORTH CENTRAL, INC.	35.16
DECKER EQUIPMENT	687.53
DICKINSON HEATING AND AIR, INC	630.00
DICKINSON PRESS	1,133.94
DICKINSON PUBLIC SCHOOL	285.44
DICKINSON ROTARY CLUB	500.00
DICKINSON SUPPLY	10.50
DONUT HOLE	41.58
DULUTH PUBLIC SCHOOLS,	9,752.00
EDUTECH	16,902.50
EPS LITERACY AND INTERVENTION	247.50
ETSYSTEMS INC	864.38
FIRE AND ICE REFRIGERATION	1,230.62
FLINN SCIENTIFIC	622.25
FLOOR TO CEILING STORE, INC.	6,431.52
FOUR SEASONS TROPHIES	10.50

<u>Vendor Name</u>	<u>Amount</u>
GEORGE'S TIRE	25.00
HAIDER, BRUCE	422.50
HAIDER, SUSAN	902.85
HARLOW'S BUS SALES INC.	17,710.01
HARRIS COMPUTER SYSTEMS	2,905.35
HAUGEN, KARLA	43.18
HAYDEN MCNEIL PUBLISHING	337.27
HEARTLAND PAYMENT SYSTEM INC	231.00
HEBRON PUBLIC SCHOOL	5,658.74
HEDAHL'S INC.	34.00
HEINEMANN	5,295.89
HOBART SALES	211.41
HOFER, LEO	90.00
HOFFMANN, SCOTT	1,048.14
HOUGHTON MIFFLIN	18,734.63
HUSCHKA, CURTIS	1,807.10
I D VILLE	178.30
IDEA EXPRESS	75.28
INFORMATION TECHNOLOGY DEPT.	172.20
JAEGER, MICHELE	270.55
JOB SERVICE NORTH DAKOTA	2,558.68
JUNIOR LIBRARY GUILD	369.00
JWOOD SPORTS FLOORING	11,240.00
KADRMAS LEE & JACKSON INC	17,125.00
KATHREIN, MELANIE	15.95
KELLER, PATRICK	38.16
KIDS DISCOVER	153.98
KNOPIK, FRANCIS	14.00

<u>Vendor Name</u>	<u>Amount</u>
KUBIK BOGNER RIDL & SELINGER,	19.00
LASER SYSTEMS	361.00
LEISS, SHAWN	287.25
LIBIS, SHERRY	50.13
MAYER JOHNSON LLC	420.55
MCGRAW HILL	1,374.30
MDU	29,929.92
MEDIA CENTER	1,170.64
MENARDS	147.60
MHS	75.00
MIDWEST TECHNOLOGY PRODUCTS	121.70
MULLIGANS CATERING	463.11
NARDINI FIRE EQUIPMENT CO INC,	619.00
NASCO	692.20
NCS PEARSON, INC	1,397.10
ND ATTORNEY GENERAL	212.50
ND INSURANCE DEPT	30,062.13
NDCEL	3,934.00
NDPERS	5,814.00
NDSBA	1,750.00
NDSU EXTENSION SERVICE	896.12
NEWBYS ACE HARDWARE	648.60
NORTHERN SPEECH SERVICES INC	193.60
NOVOTNY, MARLENE	14.13
NOVOTNY, RICHARD	123.23
ORIENTAL TRADING CO	53.95
PARKWAY FORD	295.28
PAXTON PATTERSON	90.20

<u>Vendor Name</u>	<u>Amount</u>
PDK INTERNATIONAL	90.00
PEARSON EDUCATION	54.57
PEARSON EDUCATION	4,647.21
PERMA BOUND	3,202.83
PITNEY BOWES	521.00
PITSCO	591.03
PIZZA HUT	121.78
POLAND, KAY	532.80
PREMIER SCHOOL AGENDAS	4,513.00
PRO FORMS	739.42
PROFESSIONAL COMPUTER SERVICES	102.95
PROTECTION SYSTEMS INC	300.00
REALLY GOOD STUFF	529.09
RENNEBERG HARDWOODS INC	1,258.00
RESERVE ACCOUNT	2,968.80
RIDL, CHRISTINA	204.31
ROCHESTER 100 INC.	345.00
ROUGH RIDER ELECTRIC COOP	4,787.12
RUMMELS AUTO WRECKING	44.58
RUNNING'S SUPPLY, INC.	45.73
SAX MOTOR CO	484.94
SBM	354.40
SCHOLASTIC INC	77.94
SCHOOL OUTFITTERS	1,696.64
SCHOOL SPECIALTY	1,758.65
SCHUMACHER, DON	87.26
SIPMA, DAWN	461.50
SIPMA, TRACY	630.90

<u>Vendor Name</u>	<u>Amount</u>
SOUTHWEST GRAIN REGION	100.00
SPARTAN STORES LLC	88.14
STEFFAN SAW & BIKE	14.99
STEPS TO LITERACY	36.85
SUPER DUPER PUBLICATIONS	46.35
SUSAG, JILLENE	386.55
T REX CONOCO	43.03
TEACHER DIRECT	936.90
TEACHERS DISCOVERY	421.42
TERRYS WATERWORKS	1,200.00
THIEL, MICHELLE	33.22
TREND ENTERPRISES, INC	43.91
TRI ENERGY COOPERATVIE	4,163.24
TURLAND, DANIEL	45.20
TWIN CITY ROOFING	223.00
TWIST, SHERI	1,554.28
UND	4,475.00
UNITED STATES TREASURY	1,708.00
US POSTMASTER	33.85
UTILITY BILLING	5,093.59
VERIZON	698.58
VIKING GLASS OF N.D., INC.	75.00
VISA	258.25
WALMART COMMUNITY BRC	187.51
WEBSTER, ALISHA	49.24
WEST MUSIC	93.80
WHISPERING PINES CONSTRUCTION, LLC	6,645.00
WORKFORCE SAFETY & INSURANCE	110,892.18

<u>Vendor Name</u>	<u>Amount</u>
ZIEGLER, SHANNA	185.00
ZIMDARS, TIFFANY	1,700.00

**Fund Total: 1,177,346.00**

<b>Checking</b>	<b>1</b>	<b>Fund: 03</b>	<b>CAPITAL PROJECTS FUND</b>
BERGER ELECTRIC INC			6,359.00
CA CONTRACTING INC			67,554.00
DENNYS ELECTRIC			92,185.78
DLR GROUP INC			293,500.65
FIRST DAKOTA ENTERPRISES, INC ESCROW ACCT # 2059615316			49,320.00
NORTHERN IMPROVEMENT CO			136,061.25
PUBLIC FINANCIAL MANAGEMENT			750.00
RESSLER SIDING & WINDOWS			27,126.00

**Fund Total: 672,856.68**

<b>Checking</b>	<b>1</b>	<b>Fund: 04</b>	<b>DEBT SERVICE FUND</b>
US BANK			950,853.85

**Fund Total: 950,853.85**

<b>Checking</b>	<b>1</b>	<b>Fund: 05</b>	<b>FOOD SERVICE FUND</b>
BRAUN DISTRIBUTING INC			40.80
FOOD SERVICES OF AMERICA			134.03
SPARTAN STORES LLC			250.00

**Fund Total: 424.83**

<b>Checking</b>	<b>1</b>	<b>Fund: 06</b>	<b>STUDENT ACTIVITY FUND</b>
ALVAREZ, LINA			170.00
ANDERSONS			238.00
BRAUN DISTRIBUTING INC			74.64
BSN SPORTS			158.91
COCA COLA			371.70
COMFORT INN			444.00
CONSOLIDATED COMMUNICATIONS			351.08
DEAN FOODS NORTH CENTRAL, INC.			446.76
DICKINSON PUBLIC SCHOOL			7.98
DOMINO'S PIZZA			41.00

<u>Vendor Name</u>	<u>Amount</u>
DONUT HOLE	2.70
EMARD, MEGAN	148.30
ESLINGER, DINAH	148.30
ESTEP & COMPANY INC	228.50
FOOD SERVICES OF AMERICA	3,125.48
FRANCIS, CASAUNDR	781.29
FRANKLIN COVEY	8,166.70
FURNITURE CITY	219.00
GOODALL, KIM	148.30
HAIDER, SUSAN	690.00
HARLOW'S BUS SALES INC.	1,281.16
HAYDEN, JAMES	275.00
JILEK, GARY	1,325.00
JUMPEROUND LLC	500.00
KATHREIN, MELANIE	148.30
KATHREIN, MORGAN	148.30
KEMPENICH, LEXI	17.00
LEISS, SHAWN	102.54
MEDIA CENTER	242.24
NCA SUMMER CAMPS	5,055.00
PARAGON BOWL	330.00
PERLICHEK, ASHLEY	148.30
PITKIN, REBECCA	148.30
PIZZA HUT	59.47
PYRAMID EDUCATIONAL CONSULTANTS INC	409.70
SANFORD ORTHOPEDICS	1,434.23
SBM	48.00
SCOTT, JODI	275.00



<u>Vendor Name</u>	<u>Amount</u>
SPARTAN STORES LLC	179.09
SUCCESS BY DESIGN, INC	553.25
VALS SANITATION LLC	510.00
VISA	4,999.46
WALMART COMMUNITY BRC	502.69
WEIGEL, NICOL	275.00
ZALESKY, MEGAN	148.30
ZELLERS, JOSH	85.00

<b>Fund Total:</b>	<b>35,162.97</b>
<b>Checking Account Total:</b>	<b>2,836,644.33</b>