

<u>Vendor Name</u>			<u>Amount</u>
<u>Checking</u>		1	
Checking	1	Fund: 01	GENERAL FUND
1ST AID/CPR LLC			1,365.00
ACCENT			37,396.00
ACME ELECTRIC INC			2,217.59
ADAMS, DEAN			26.41
ALERT SOLUTIONS INC			4,191.25
ALL AMERICAN TRAVEL			3,606.80
AMAZON			3,236.14
AMERIPRIDE			29.22
AMLE			74.98
ANNE CARLSEN CENTER			8,110.00
ANTON, JIM			100.88
APARICIO, JESSICA			15.00
APPLE COMPUTER, INC.			4,063.99
AT&T MOBILITY			67.46
AVI SYSTEMS INC			15,096.83
B & K ELECTRIC			1,307.80
BACHAMP, JENNIFER			22.38
BAYMONT INN & SUITES			74.70
BEACH PUBLIC SCHOOLS			35,790.32
BECK, CHRISTY			106.22
BENDER, LORI			1,135.88
BERGER ELECTRIC INC			122.50
BERGLUND, SARA			100.02
BERRY, NIKOLE			189.00
BINSTOCK, BRITTANY			210.00
BIONDO, MARLENE			79.26
BISMARCK PUBLIC SCHOOLS			10,809.45

<u>Vendor Name</u>	<u>Amount</u>
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA	42,734.36
BOSCH LUMBER COMPANY	909.09
BOWMAN PUBLIC SCHOOLS	19,865.14
BRAUN DISTRIBUTING INC	37.50
BRUSSEAU, CAROL	294.00
CAPSTONE PRESS	36.98
CARQUEST AUTO PARTS	1,521.81
CDWG	142,633.29
CENGAGE	5,236.00
CENTRAL MECHANICAL	324.40
CFSTC	50.00
CHILDREN & FAMILY SERVICES TRAINING CENTER	50.00
CITY OF DICKINSON	4,524.84
CLASSROOM DIRECT COM	860.96
CLEAN SWEEP VACUUM CENTER	137.57
COLE PAPERS, INC	21,520.21
COMFORT INN	148.00
COMMUNITY ACTION	32,143.30
CONNECTING POINT	128,306.08
CONSOLIDATED COMMUNICATIONS	4,580.62
D & D UNDERGROUND SPRINKLER SYSTEMS	432.67
DAKOTA FARM EQUIPMENT	1,305.14
DAKOTA MEMORIAL HIGH SCHOOL	9,860.00
DEICHERT, THERESA	315.00
DEMCO	394.52
DICKINSON HEATING AND AIR, INC	733.78
DICKINSON PRESS	1,698.75
DICKINSON PUBLIC SCHOOL	136.33

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON PUBLIC SCHOOL	99.59
DICKINSON PUBLIC SCHOOL	104.35
DICKINSON PUBLIC SCHOOLS	154.57
DICKINSON PUBLIC SCHOOLS	190.99
DICKINSON PUBLIC SCHOOLS	297.39
DICKINSON PUBLIC SCHOOLS	14.01
DICKINSON PUBLIC SCHOOLS	146.69
DICKINSON PUBLIC SCHOOLS	69.96
DICKINSON PUBLIC SCHOOLS	38.99
DICKINSON STATE UNIVERSITY	200.00
DICKINSON SUPPLY	34.52
DOBITZ, SISTER ANNETTE	252.00
DOCKTER, RON	28.25
DOMINO'S PIZZA	97.95
DONUT HOLE	69.18
DRYERASE.COM	841.35
DULLUM, AMAYA	210.00
DVORAK, ROSEMARIE	189.00
DYKEMA, LAURAE	117.98
EBSCO SUBSCRIPTION SERVICES	143.50
ERNST, ANGELA	19.67
ETSYSTEMS INC	124.80
FARGO PUBLIC SCHOOLS	7,397.76
FATHER FLANAGANS BOYS HOME,	469.39
FIRE AND ICE REFRIGERATION	662.10
FLOOR TO CEILING STORE, INC.	36,372.00
FONG, CARTER	252.00
FOOD SERVICES OF AMERICA	47.13

<u>Vendor Name</u>	<u>Amount</u>
FOUR SEASONS TROPHIES	1,757.15
FRIDLEY, GUY	110.68
FRIERMOOD, HEIDI	55.32
FRONTLINE TECHNOLOGIES	7,450.00
FUNFLATABLES	565.00
GAYLORD TEXAN	2,043.70
GLASSER, STEVE	2,148.79
GOLDSTAR LEARNING INC	3,887.93
GOODHEART-WILCOX	1,678.71
GOPHER	81.92
GRINSTEINER, GREG	441.00
GRIPCASE	111.23
HAAG, PETRINA	315.00
HAIDER, SUSAN	195.28
HAL LEONARD CORPORATION	165.00
HAM, LAURA	168.00
HARLOW'S BUS SALES INC.	75,323.66
HARLOWS BUS SALES	89,450.00
HARRIS COMPUTER SYSTEMS	63.12
HAUCK, CLARENCE	120.65
HAUCK, MAXINE	77.33
HAUGEN, KARLA	70.43
HEBRON PUBLIC SCHOOL	6,358.00
HENKE, ANGELA	378.00
HEPPERLE, JAY	404.67
HIRSCHFELD, CHRISTINA	854.82
HIT INC	1,310.70
HOCHHALTER, FR KREGG	1,150.20

<u>Vendor Name</u>	<u>Amount</u>
HOLIDAY INN	85.00
HROUDA, WILLIAM	25.43
HUMMERT INTERNATIONAL	113.65
INFORMATION TECHNOLOGY DEPT.	172.20
JACOBSEN MUSIC	7,333.08
JACOBSEN MUSIC	100.00
JASSEK, SHARMON	160.35
JOHNSON, SUZIE AND JESSIE	185.00
JUNIOR LIBRARY GUILD	141.00
JW PEPPER & SON INC	141.52
KADRMAS LEE & JACKSON INC	29,525.00
KELLER, PATRICK	68.11
KESSEL, CASEY	252.00
KHOOK PIRATE RADIO	300.00
KIDS PROGRAM	15.50
KIEDROWSKI, KATHY	252.00
KILWEIN, BREEANN	70.00
KILWEIN, STACY	139.60
KLEIN, PATRICIA	3,342.91
KLOG INC	4,149.58
KNOPIK, FRANCIS	640.00
KOVASH, CRAIG	252.00
KREBS, ELMER	22.60
KRENZ, ALLEN	29.38
KRIEG, BETHANIE	139.99
LANCASTER, ANGELEEN	37.51
LARKIN, BRIDGET	63.00
LARSON, REBEKAH	52.03

<u>Vendor Name</u>	<u>Amount</u>
LASER SYSTEMS	4,662.78
LEWTON, MARCUS	563.57
LYSON, STEPHANIE	496.55
MANDAN PUBLIC SCHOOLS	130.70
MARTINS WELDING & REFRID. INC	3,450.62
MARTINSON, DOT	949.45
MAYER, PEGGY	210.00
MCGRAW HILL	3,839.14
MDU	40,153.08
MEDIA CENTER	589.74
MENARDS	1,206.72
MEYER, RACHEL	84.00
MICHAELSON, DAVE	171.91
MICROSOFT CORPORATION	17,790.00
MINOT PUBLIC SCHOOLS	265.00
MISTERK, JAHNE	140.00
MOORE, KARIE	240.00
MUCKLE, LIDIA	119.20
NAPA AUTO PARTS	485.86
NARDINI FIRE EQUIPMENT CO INC,	178.00
NAUMAN, LISA	263.86
NCS PEARSON, INC	306.15
ND ATTORNEY GENERAL	128.25
NDSBA	7,000.00
NEWBYS ACE HARDWARE	865.79
NOBLE, DIANA	47.46
NORTH DAKOTA EDUCATORS SERVICE COOP.	250.00
NORTHWEST TIRE INC	710.08

<u>Vendor Name</u>	<u>Amount</u>
OHL, JANE	185.00
PARKWAY FORD	46.66
PEARSON EDUCATION	8,272.95
PEARSON EDUCATION	2,658.75
PETERSEN, TWILA	14.19
PINEDO, JESUS	125.00
PITKIN, REBECCA	1,050.10
PITNEY BOWES	836.97
PITSCO	671.86
PIZZA HUT	207.93
POLAND, KAY	192.50
PRAIRIE LEARNING CENTER	1,413.10
PRAUS, JOLEEN	2,223.17
PRAUS, MELISSA	210.00
PRAUS, TAMMY	295.05
PRO-ED	404.03
PROFESSIONAL COMPUTER SERVICES	75.00
PROTECTION SYSTEMS INC	326.00
RAAB, KARI	478.20
RAMADA	74.70
RAMBOUSEK, SANDRA	473.00
REALLY GOOD STUFF	128.50
REEP, VINCE	458.60
RESERVE ACCOUNT	1,703.22
RICHARDTON-TAYLOR PUBLIC SCHOOLS	915.64
ROUGH RIDER ELECTRIC COOP	4,852.80
RUDYS LOCK AND KEY	160.00
RUMMELS AUTO WRECKING	1,321.84

<u>Vendor Name</u>	<u>Amount</u>
RUNNING'S SUPPLY, INC.	1,566.38
SAFE AND CIVIL SCHOOLS	1,900.00
SAFE SIDE LLC, THE	35.00
SBM	2,719.50
SCHIFF, JANEL	441.00
SCHLECHT, JUSTIN	20.95
SCHMIDT, CAITLIN	189.00
SCHNAIDT, MARLEEN	105.00
SCHNEIDER, ALVINA	1,454.50
SCHOLASTIC INC	2,673.50
SCHOOL SPECIALTY	19,335.05
SCHUMACHER, DON	75.74
SCHUMACHER, MARTINE	252.00
SENESCALL, CATHY	273.00
SHERER, AMY	3,542.85
SHERWIN WILLIAMS	714.12
SICKLER, MARALEE	63.00
SIPMA, TRACY	118.65
SMITH, VICKIE	63.00
SNAP ON INDUSTRIAL	179.20
SOUTH EAST EDUCATION COOPERATIVE	160.00
SOUTHWEST GRAIN REGION	573.70
SPARTAN STORES LLC	1,613.48
STAGERIGHT	6,230.00
STEFFAN SAW & BIKE	29.99
STEINER, MARY	252.00
STEVE WEISS MUSIC	2,145.00
STOCKERT, KIM	683.44

<u>Vendor Name</u>	<u>Amount</u>
SULLIVAN, DOUG	106.38
SUNRISE YOUTH BUREAU	415.00
SUSAG, JILLENE	322.16
SYLVAN LEARNING CENTER	3,689.89
TASC	3,268.52
TERRYS WATERWORKS	250.00
TESSIER, JOLYN	546.00
THEMES AND VARIATIONS INC	16,183.00
THEURER, DEB	125.52
TODD-STILLINGS, KRISTI	55.82
TORMASCHY, RHONDA	27.12
TRI ENERGY COOPERATVIE	10,232.89
TWIST, SHERI	254.00
US GAMES	14,932.78
US WATER SERVICES	430.10
UTILITY BILLING	3,491.77
VERIZON	832.26
VIKING GLASS OF N.D., INC.	972.50
VISA	7,780.15
WAHL, NANCY	1,412.57
WALMART COMMUNITY BRC	4,290.99
WALZ, SUSAN	196.79
WCEPS	51.50
WEST DAKOTA MUDJACKING	1,706.60
WEST MUSIC	3,544.20
WITTENBERG, LEIGH	292.38
WOEHL, BRIAN	368.00
WOLLA, NIKKI	46.25

<u>Vendor Name</u>	<u>Amount</u>
WOOD, SUNDEA	20.34
WORKFORCE SAFETY & INSURANCE	485.44
WORTHINGTON DIRECT	12,706.85
WRCSW	95.00

Fund Total: 1,095,139.76

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
CA CONTRACTING INC			63,672.30
DENNYS ELECTRIC			19,063.80
DLR GROUP INC			257,304.60
FIRST DAKOTA ENTERPRISES, INC ESCROW ACCT # 2059615316			69,660.00

Fund Total: 409,700.70

Checking	1	Fund: 05	FOOD SERVICE FUND
ALLEN, ANGIE			72.30
ALPERT, DANIEL AND BRENDA			47.15
AMAZON			74.97
BENSON, BRENT			26.05
BOLLINGER, ALI			70.00
BONDARENKO, YULIYA			63.10
BRILZ, LISA			186.00
CARMICHAEL, KIM			97.75
DEAN FOODS NORTH CENTRAL, INC.			17,700.80
DEVENPORT, JEFFREY			31.05
DICKINSON PUBLIC SCHOOL			51.14
DICKINSON PUBLIC SCHOOL			29.63
DICKINSON PUBLIC SCHOOLS			6.37
DICKINSON PUBLIC SCHOOLS			27.48
DICKINSON PUBLIC SCHOOLS			82.32
DOOLEY, SHEILA			52.80
FOOD SERVICES OF AMERICA			36,119.52
HAAS, JENNIFER			65.05

<u>Vendor Name</u>	<u>Amount</u>
HAGEMAN, LISA	45.80
HALLER, NICOLE	55.55
HANSON, LORI	59.30
HAYES, KRYSTAL	64.45
HECKER, KAYLA	36.90
JAHNER, AMY	26.85
KAINZ, KIM	126.70
KJERSTAD, STEPHANIE	97.95
KOFFLER, ERIC	82.15
KRANK, HEIDI	84.82
KUNTZ, BRANDI	43.85
LEVI, GAY ANN	26.65
MEIJA, JUNUAT	27.60
MYRAN, LISA	58.90
OBRIGEWITCH, JENNIFER	34.10
PALUCK, CARRIE	57.70
PAN-O-GOLD	302.72
REGER, STEPHENY	96.45
RIDL, HEATHER	41.53
RODMAN, JOLENE	30.25
ROTH, JON	366.85
RUNNING'S SUPPLY, INC.	135.98
TYSVER, DANITA	108.10
US FOODS	254.87
VAN WEERD, WILLIAM	142.65
WALLACE, CORI	49.00
WALMART COMMUNITY BRC	44.99
WOOLERY, TONYA	29.05

<u>Vendor Name</u>	<u>Amount</u>
YODER, SHANE AND JANELLE	46.45

Fund Total: 57,381.64

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
ABRAHAMSON, JOHN			157.50
ACT			299.00
ADVANTAGE BASKETBALL CAMP			1,375.00
AMAZON			1,323.63
AMERICAN BANK CENTER			4,000.00
ARNESON, BARB			125.00
ASTORIA HOTEL			109.00
BECKMAN, KELLI			38.50
BERGLUND, SARA			221.50
BIONDO, MARLENE			182.52
BISMARCK PUBLIC SCHOOLS			400.00
BISMARCK TRIBUNE			158.00
BLOTSKE, CARTER			387.67
BRAUN DISTRIBUTING INC			845.78
BRAUN, SARAH			399.67
BSN SPORTS			265.97
CAHOON, LEAH			170.00
CDWG			109.32
COCA COLA			3,026.80
CONSOLIDATED COMMUNICATIONS			59.08
COOK, BOBBI			409.50
COOK, SUSAN			38.64
COUNTRY MEDIA INC,			45.00
DAKOTA DINOSAUR MUSEUM			201.00
DAKOTA ZOO			257.25
DANIELSON GROUP LLC, THE			9,000.00

<u>Vendor Name</u>	<u>Amount</u>
DEAN FOODS NORTH CENTRAL, INC.	669.96
DICKINSON PARKS & RECREATION	1,490.00
DICKINSON PUBLIC SCHOOL	251.61
DICKINSON PUBLIC SCHOOLS	11.31
DICKINSON PUBLIC SCHOOLS	11.24
DICKINSON PUBLIC SCHOOLS	179.32
DICKINSON STATE UNIVERSITY	1,650.00
DIRECTATHLETICS	81.00
DOBITZ, PETER	372.00
DOCKTER, RON	66.29
DOMINO'S PIZZA	627.03
DONUT HOLE	52.50
DWORSHAK, ALLISHA	1,000.00
EASUM, JILLIAN	432.67
ENGINEERING IS ELEMENTARY	1,015.43
ESLINGER, DINAH	409.50
FAHY, JAMES	140.00
FBLA-PBL	1,410.00
FISHER, TRISTA	122.50
FLEURY, KRISTEN	300.00
FOLLETT SCHOOL SOLUTIONS INC	312.91
FOOD SERVICES OF AMERICA	3,861.52
FORSCH, ASHLEY	387.67
FOUR POINTS BY SHERATON	534.00
FOUR SEASONS TROPHIES	395.22
FRANKLIN COVEY	706.35
FRIDLEY, AMBER	36.00
FRIDLEY, GUY	1,150.00

<u>Vendor Name</u>	<u>Amount</u>
GAFFANEY'S FLORAL	150.00
GAYLORD TEXAN	4,087.40
GETZ, TRISHA	412.70
GOLD, JOSH	273.95
GRAPHIC EDGE, THE	351.87
GRAYSON, BRIANNA	160.00
HAIDER, AUSTIN	402.67
HAIDER, SUSAN	617.34
HARLOW'S BUS SALES INC.	646.17
HAUCK, CLARENCE	750.00
HEALY, JILL	537.77
HEISER, CARA LEE	36.00
HENNING, DARLENE	254.94
HIBL, KARA	591.89
HOFMANN, MACKEE	60.00
HOLIDAY INN	255.00
HORMANN, DANNY LEE	1,310.00
JOHNSON, KATRINA	785.92
JOSTENS INC	19.71
JUNG, GREG	178.50
JUNIOR LIBRARY GUILD	33.00
KARSKY, ERICA	140.00
KATHREIN, MORGAN	409.50
KITZAN, RAVEN	98.02
KOLLING, LANE	501.67
KOSTELECKY, MAKENNA	100.00
LADY J'S CATERING	1,950.00
LARSON, REBEKAH	75.00

<u>Vendor Name</u>	<u>Amount</u>
LENZ, AUDREY	449.00
LEWIS & CLARK INTERPRETIVE CENTER	159.00
LEWTON, MARCUS	266.01
LOGO MAGIC INC	3,299.00
MAGIC HOUR PHOTO BOOTH	250.00
MAINSTAY SUITES	2,314.00
MEDIA CENTER	9.10
MICHAELSON, DAVE	223.00
MOBERG, SUSAN	318.50
MORGAN, TIFFANY	240.00
MOUSSEAU, JAMES	36.00
MULLIGANS CATERING	45.00
MUSICIANS FRIEND	62.99
NASCO	418.52
NDHSAA	13,716.00
NORTHROP, STACY	220.50
ORIENTAL TRADING CO	198.91
PAN-O-GOLD	7.84
PAPINEAU, DEVON	887.67
PATRICK & JILL HEALY	0.00
PAW & CLAW PET PALACE	916.59
PERLICHEK, ASHLEY	409.50
PIZZA HUT	96.44
POLAND, KAY	294.15
POSITIVE PROMOTIONS	292.22
PRIVRATSKY, AVERY	150.00
QUALITY QUICK PRINT	145.25
RAMADA	5,763.13

<u>Vendor Name</u>	<u>Amount</u>
ROHR, SIERRA	75.00
SADOWSKY, NICOLE	417.67
SCHMALTZ, PAM	64.52
SCHOBINGER, JAY	200.00
SCHROEDER, RACHEL	4,974.66
SLEEP INN & SUITES	534.00
SOLUTION TREE	6,490.00
SPARTAN STORES LLC	54.13
STANTON, CANDACE	625.00
STECKLER, JIM	259.00
STEINER, DEVIN	507.71
STEVENSON, MICHAEL	1,019.38
TOOZ, NICHOLE	36.00
TORRES, CLAUDIA	110.00
TUCHSCHERER, JOHN	36.00
URLACHER, LYNELLE	36.86
VISA	5,448.99
WALMART COMMUNITY BRC	3,459.73
WALZ, RANDI	193.20
WANNER, JEREMY	50.00
WATCH D.O.G.S.	138.80
WATSON, JASON	80.00
WEST MUSIC	3,760.55
WILD INSPIRE INC	700.00
WOEHL, BRIAN	50.00
WOLFE, ALEXIS	429.67
XEROX CORPORATION	27.14
ZALESKY, MEGAN	273.00

Vendor Name

Amount

Fund Total:	117,709.71
Checking Account Total:	1,679,931.81