

<u>Vendor Name</u>			<u>Amount</u>
<u>Checking</u>		1	
Checking	1	Fund: 01	GENERAL FUND
ABM			8,872.94
ACADEMIC THERAPY			264.61
ACME ELECTRIC INC			7.98
ADAMS, AMBER			36.80
ADAMS, DEAN			49.61
ALL AMERICAN TRAVEL			1,031.20
AMAZON			1,889.63
AMERICAN INSURANCE CENTER			33,695.00
AMERICAN PSYCHOLOGICAL ASSOCIATION			424.15
AMERIPRIDE			35.00
ANDERSON, TARALEE			75.00
ANNE CARLSEN CENTER			8,937.28
ANTON, JIM			63.75
APPLE COMPUTER, INC.			88.00
AT&T MOBILITY			68.35
B & K ELECTRIC			3,140.60
BABY SIGNS TOO INC			238.92
BAKER, DEANA			210.00
BAYMONT INN & SUITES			298.80
BEACH PUBLIC SCHOOLS			1,221.13
BECK, CHRISTY			779.15
BENCHMARK EDUCATION			108.90
BERG, KAREN			222.93
BERGER ELECTRIC INC			1,036.75
BERRY, NIKOLE			105.00
BISMARCK PUBLIC SCHOOLS			1,145.80
BISMARCK RAMKOTA HOTEL			1,929.00

<u>Vendor Name</u>	<u>Amount</u>
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA	50,637.96
BOGNER APPLIANCE	52.45
BORDER STATES ELECTRIC SUPPLY	653.40
BRANDVIK, BETSY	809.15
BRANDVIK, KALINDI	47.73
BRAUN DISTRIBUTING INC	102.94
BRAWNER, LILAINE	200.00
BREN, EMILY	128.96
BRUHSCHWEIN, MARY	137.56
BUCKET FILLERS	99.90
BYTESPEED COMPUTERS	559.00
CAPSTONE PRESS	1,000.00
CAROLINA BIOLOGICAL	74.15
CARQUEST AUTO PARTS	158.27
CDWG	7,340.29
CHILDTHERAPYTYS.COM LLC	193.48
CITY OF DICKINSON, THE	2,237.76
CLASSROOM DIRECT COM	945.77
CLEAN RIGHT SERVICES	696.50
CLEAN SWEEP VACUUM CENTER	1,079.98
COLE PAPERS, INC	837.60
COMMUNITY ACTION	30,546.65
CONNECTING POINT	6,488.09
CONSOLIDATED COMMUNICATIONS	1,784.62
CONTINENTAL CLAY	350.61
COOK, SUSAN	112.70
DAHLEN, GWEN	240.00
DAIRY BARN	58.10

<u>Vendor Name</u>	<u>Amount</u>
DAKKEN, TRISTA	44.13
DAKOTA BOYS AND GIRLS RANCH	10,500.00
DAKOTA FENCE COMPANY	106.00
DAKOTA FILTER SUPPLY	549.70
DAKOTA RUBBER STAMP	105.00
DAN PORTER MOTORS	179.11
DAVIS, ISAURA	94.30
DEAN FOODS NORTH CENTRAL, INC.	68.25
DECKER EQUIPMENT	1,532.33
DEMCO	102.19
DENNIS, DIXIE	179.90
DHS SPECIAL ED DEPT	230.00
DICKINSON CHAMBER OF COMMERCE	40.00
DICKINSON HEATING AND AIR, INC	2,786.91
DICKINSON PRESS	1,191.43
DICKINSON PUBLIC SCHOOL	139.19
DICKINSON TIRE	295.97
DISCOUNT RUBBER STAMP	404.48
DISCOUNT SCHOOL SUPPLY	151.43
DONUT HOLE	83.07
DYKEMA, LAURAE	38.11
EBSCO SUBSCRIPTION SERVICES	754.33
EDUTECH	20.00
ENERGY SYSTEMS INDUSTRIAL	268.90
ESGI	700.00
ETSYSTEMS INC	423.64
FEDEX	75.33
FEHR, KRIS	167.50

<u>Vendor Name</u>	<u>Amount</u>
FETFIG, CARLA	73.00
FIRE AND ICE REFRIGERATION	1,010.82
FLINN SCIENTIFIC	292.74
FOLLETT SCHOOL SOLUTIONS INC	1,875.65
FOOD SERVICES OF AMERICA	599.13
FRIDLEY, GUY	392.85
GETZ, TRISHA	66.50
GOPHER	116.88
HALL, ANDREA	23.66
HANDWRITING WITHOUT TEARS	1,554.40
HARLOWS BUS SALES	81,950.59
HAUGEN, KARLA	45.54
HEBRON PUBLIC SCHOOL	1,238.45
HECKER, KAYLA	199.50
HEHN, CINDY	200.00
HEIDT, JANET	46.38
HEINEMANN	375.65
HIBL, SARAH	40.17
HIT INC	1,160.60
HOERNER, CRYSTAL	63.32
HOLIDAY INN	456.00
HOUGHTON MIFFLIN	143.00
HP COMPUTER CORP.	5,802.72
HROUDA, WILLIAM	29.50
HUBERT COMPANY	92.65
INFORMATION TECHNOLOGY DEPT.	172.20
JACOBSEN MUSIC	182.99
JEROME DISTRIBUTING, INC.	105.85

<u>Vendor Name</u>	<u>Amount</u>
JW PEPPER & SON INC	69.99
KEITH SIGNS	9,644.33
KELLER, PATRICK	48.33
KILWEIN, KAYLA	87.97
KNIPP, SHAWNA	236.25
KNUDSON, ELLEN	5,705.24
KRENZ, ALLEN	36.73
LAKESHORE LEARNING MATERIALS	45.99
LAMPO GROUP INC, THE	461.78
LARSON, REBEKAH	20.79
LASER SYSTEMS	8,679.25
LEARNING A-Z	84.95
LEARNING SOLUTIONS INC	6,000.00
LEISS, SHAWN	1,609.24
LEWTON, MARCUS	988.03
LIBIS, SHERRY	86.56
LIBRARIANS CHOICE	292.91
LIBRARY STORE, THE	13.04
LINCOLN ELECTRIC COMPANY, THE	11.28
LITERACY RESOURCES INC	85.99
LOEGERING, PAULA	102.50
LOGO MAGIC INC	200.00
LOOKOUT BOOKS	384.02
MACS	136.98
MAGELKY, LARRY	75.04
MARTINS WELDING & REFRID. INC	198.00
MDU	33,853.52
MEDIA CENTER	1,006.28

<u>Vendor Name</u>	<u>Amount</u>
MEIER, MITCH	934.65
MENARDS	1,861.76
MIDAMERICA BOOKS	395.01
MIDWEST TECHNOLOGY PRODUCTS	42.60
MILLER, MEGAN	166.72
MITCHELL, KELSEY	52.26
MULLIGANS CATERING	86.25
MUSIC IN MOTION	81.95
NCS PEARSON, INC	1,485.20
ND ATTORNEY GENERAL	378.50
ND INSURANCE DEPT	440.00
ND SCHOOL STUDY COUNCIL	774.00
NDCEL	260.00
NDSU EXTENSION SERVICE	144.68
NEA MAGAZINE SERVICE	222.93
NEWBYS ACE HARDWARE	586.60
NORTHERN IMPROVEMENT CO	70.00
NOVOTNY, RICHARD	124.69
OFFICE DEPOT, INC.	1,306.61
ORBOTIX INC	259.97
ORIENTAL TRADING CO	176.92
ORLUCK, RENEE	240.00
PACHL, DEB	109.00
PACIFIC NORTHWEST PUBLISHING	264.83
PAR INC	502.20
PEARCE & DURICK	97.50
PERMA BOUND	53.33
PERZINSKI, SANDEE	107.75

<u>Vendor Name</u>	<u>Amount</u>
PETERS, JIM	66.13
PITKIN, REBECCA	399.36
PIZZA HUT	90.98
POSITIVE PROMOTIONS	965.13
POWER DISTRIBUTORS	43.79
PRAIRIE LEARNING CENTER	2,514.75
PRAUS, TAMMY	161.50
PRESTWICK HOUSE INC	131.34
PRICE, DANA	11.87
PRO-ED	385.83
PROFESSIONAL COMPUTER SERVICES	969.19
PROTECTION SYSTEMS INC	1,499.81
PSAT/NMSQT	1,230.00
QUINN, VRANNA	109.00
REALLY GOOD STUFF	64.93
REAR, HANNA	18.86
REEP, VINCE	657.19
RESERVE ACCOUNT	2,440.85
RESOURCES FOR EDUCATORS	408.00
RICKS, SARAH	150.00
RIDL, CHRISTINA	14.49
ROUGH RIDER ELECTRIC COOP	4,809.28
ROUGH RIDER HEALTH PROMOTION ASSOC	40.00
RUDE, TANYA	143.00
RUDYS LOCK AND KEY	186.00
RUMMEL, DANITA	36.41
RUNNING'S SUPPLY, INC.	593.28
SADJAK, AMANDA	155.52

<u>Vendor Name</u>	<u>Amount</u>
SBM	1,128.64
SCHLECHT, MEAGAN	236.69
SCHOLASTIC INC	140.00
SCHOOL PRODUCTS & EQUIPMENT	1,375.00
SCHOOL SPECIALTY	2,821.74
SCHREIER, ELIZABETH	87.02
SCHROEDER, ANNETTE	76.00
SCHUMACHER, DON	83.48
SCHWARTZ, BECKY	200.00
SLEEP INN & SUITES	89.00
SMILE MAKERS	45.93
SOCIAL STUDIES SCHOOL	392.38
SPARTAN STORES LLC	1,191.21
STEINER, MARY	178.50
STORLIE, CHELSEY	100.00
STRID, CARMEN	40.00
SUNRISE YOUTH BUREAU	90.00
SUPREME SCHOOL SUPPLY	111.55
SUSAG, JILLENE	66.50
TEACHSCAPE INC	16,834.00
THEMES AND VARIATIONS INC	30.75
THEURER, DEB	197.31
THYSSENKRUPP ELEVATOR CORP	2,622.88
TIME FOR KIDS	249.76
TODD-STILLINGS, KRISTI	24.63
TOP BRANCH TREE SERVICE LLC	3,400.00
TOTAL SAFETY US INC	59.36
TRI ENERGY COOPERATVIE	8,651.85

<u>Vendor Name</u>	<u>Amount</u>
TSA NATIONAL CONFERENCE	10.00
TWIST, SHERI	198.39
URLACHER, LYNELLE	102.33
US POSTMASTER	24.35
UTILITY BILLING	7,993.67
VERIZON	900.29
VISA	2,243.20
WAGNER, KAREN	65.94
WALMART COMMUNITY BRC	2,770.84
WALZ, SUSAN	86.06
WEGNER, SONITA	51.46
WILD WILS BUILDERS, LLC	1,900.00
WORKFORCE SAFETY & INSURANCE	394.36
WOSEPKA, PC, JAMES J	10,000.00
WPS	61.60
WRIST-BAND.COM	197.99
XEROX CORPORATION	275.55
ZAPEL, MACHELLE	240.00
ZIMDARS, TIFFANY	1,900.00

Fund Total: 462,719.44

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
BERGER ELECTRIC INC			3,486.00
DLR GROUP INC			321,232.27
M A MORTENSON CO			768,293.66
WILD WILS BUILDERS, LLC			3,820.00

Fund Total: 1,096,831.93

Checking	1	Fund: 05	FOOD SERVICE FUND
BARB, JOE			73.90
BARNES, MICHAEL			38.65
DEAN FOODS NORTH CENTRAL, INC.			18,817.15

<u>Vendor Name</u>	<u>Amount</u>
DEPT OF PUBLIC INSTRUCTION	4,423.52
DICKINSON PUBLIC SCHOOL	2.78
DOSHIER-MCCLARREN,	82.60
FOOD SERVICES OF AMERICA	47,541.18
LEGLER, RITA	73.05
LYONS, MALEA	105.75
PAN-O-GOLD	375.49
US FOODS	2,360.25
WALMART COMMUNITY BRC	194.36

Fund Total: 74,088.68

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
AMAZON			308.16
AMBERG, NATHAN			178.20
ANNICKS			1,592.50
APPLE COMPUTER, INC.			3,044.00
ARNESON, BARB			200.00
BISMARCK PUBLIC SCHOOLS			0.00
BISMARCK STATE COLLEGE			112.00
BLICK ART MATERIALS			658.00
BRAUN DISTRIBUTING INC			2,226.06
BSN SPORTS			29,818.42
BUTTONS BY FISH			540.80
CDWG			1,331.11
CENTAHNAS			150.00
CLOER, JULIE			39.72
CLOSE UP FOUNDATION			3,000.00
CLUBS CHOICE FUNDRAISING			9,481.47
COATES, JOANN			2,038.00
COCA COLA			3,683.02

<u>Vendor Name</u>	<u>Amount</u>
COMFORT INN	148.00
CORNELL, JANE	52.00
COUNTRY MEATS	623.00
D AND D ENTERPRISES	6,156.00
DEAN FOODS NORTH CENTRAL, INC.	857.89
DEMCO	803.23
DEMONETTES	230.00
DHS BOOSTER CLUB	3,860.00
DICKINSON PUBLIC SCHOOL	252.66
DICKINSON PUBLIC SCHOOLS	189.97
DISCOUNT SCHOOL SUPPLY	227.14
DOBITZ, PETER	85.49
DONUT HOLE	550.40
DSU MUSIC	25.00
EDCLUB INC	420.00
ESLINGER, ALEXIA	70.00
FAHY, JAMES	122.50
FARGO NORTH SPARTACAS	240.00
FBLA-PBL	390.00
FOOD SERVICES OF AMERICA	4,097.74
FOUR SEASONS TROPHIES	445.65
FRANKLIN COVEY	1,157.56
FREESTYLE PHOTOGRAPHIC SUPPLIES	1,419.76
FRESH ALTERNATIVES FUNDRAISING	1,754.25
FRIDLEY, GUY	281.70
GAMES GALORE	150.00
GRANDELL, CHARLES	35.00
GRAPHIC EDGE, THE	280.54

<u>Vendor Name</u>	<u>Amount</u>
GREAT AMERICAN OPPORTUNITIES	9,750.60
GREENWOOD, RENEE	138.38
HARLOWS BUS SALES	430.34
HOLMAN, KATELYN	82.79
HROUDA, WILLIAM	90.00
INTERNATIONAL CPR INSTITUTE	136.00
JEROME DISTRIBUTING, INC.	76.80
JOPPA, CASEY	180.00
JUNG, GREG	107.92
KENSINGER, ELISA	70.00
KITTELSON, ERIC	57.00
KRALICEK, JOSH	30.00
LEISS, SHAWN	391.60
LIBIS, SHERRY	234.27
MACKAY, CHAD	270.00
MANDAN PUBLIC SCHOOLS	395.00
MEDIA CENTER	21.50
MEIER, SAVANNA	57.00
MEIJA, JUNUAT	423.00
MENARDS	82.39
METRO AREA TOURNAMENT COMMITTEE	200.00
MICHAELSON, DAVE	1,365.29
MICKEY, AMANDA	433.44
MINOT PUBLIC SCHOOLS	204.00
MIXED BAG DESIGNS	1,385.60
MULLIGANS CATERING	223.39
NATIONAL GEOGRAPHIC BEE	100.00
NCA	1,420.00

<u>Vendor Name</u>	<u>Amount</u>
NDACDA	235.00
NDHSAA	1,207.00
NDSAA	1,595.00
NDSBE	75.00
NORTH DAKOTA SCIENCE OLYMPIAD	340.00
OSBORNE, SAGAN	150.00
PASTA SHOPPE, LLC, THE	1,664.10
PHOTOPUCKSANDBALLS.COM	450.00
PIZZA HUT	390.00
POSITIVE PROMOTIONS	375.09
PRAUS, BRYAN	65.00
QUALITY INN & SUITES	679.92
QUALITY QUICK PRINT	370.00
RAMADA	193.20
RAPID CITY CENTRAL HIGH SCHOOL	50.00
RESERVE ACCOUNT	13.72
RIDL, CHRISTINA	148.12
ROEMMICH, LAUREN	250.00
SADJAK, AMANDA	50.74
SBM	718.88
SCHARDIN, JON	90.00
SCHOBINGER, JAY	330.38
SCHOLASTIC BOOK FAIRS	25,285.63
SCHROEDER, RACHELLE	90.00
SLEEP INN & SUITES	1,994.00
SLEEP INN & SUITES	356.00
SMITH, HEIDI	95.10
SPARKLE CITY	1,100.00

<u>Vendor Name</u>	<u>Amount</u>
SPARTAN STORES LLC	23.22
ST MARYS CENTRAL HIGH SCHOOL	108.00
STEINER, DEVIN	130.88
TAKLE, AL	60.00
TEE HIVE, THE	566.90
TIBOR, DESIRAE	798.07
TRAINING ROOM INC PE	613.31
TRI ENERGY COOPERATVIE	78.52
TSA NATIONAL CONFERENCE	338.00
UND MUSIC DEPT	75.00
VALS SANITATION LLC	650.00
VISA	1,024.91
WALBY, JACKIE	70.00
WALMART COMMUNITY BRC	1,535.67
WEISSMAN DESIGNS FOR DANCE	236.29
WILKIE, LESLIE	45.60
WINTER, TOD	364.93
WOLF, BRENT	199.03
WOLF, CODY	81.00
WOLF, JENNA	1,090.24
WREATHS ACROSS AMERICA	943.18
WURST SHOP	105.98
YANKEE CANDLE FUNDRAISING	2,403.60
YOUNG, JACOB	120.00

Fund Total: 151,707.46
Checking Account Total: 1,785,347.51