

<u>Vendor Name</u>		<u>Amount</u>
<u>Checking</u>	1	
Checking	1	Fund: 01
		GENERAL FUND
ACHIEVEMENT PRODUCTS INC.		65.74
ADAMS, DEAN		34.86
AHMANN, TIFFANY		96.51
AMAZON		2,811.04
AMERICAN RED CROSS		297.00
AMERIPRIDE		29.84
ANNE CARLSEN CENTER		9,197.37
ANTON, JIM		140.37
APPLE COMPUTER, INC.		479.00
ARI NETWORK SERVICES		348.00
AT&T MOBILITY		87.18
AVI SYSTEMS INC		5,606.85
B & K ELECTRIC		3,798.00
BACHAMP, JENNIFER		33.12
BAKER, DEANA		350.00
BARNES AND NOBLE, INC.		62.80
BERGLUND, SARA		77.37
BERTELSEN, GREGG		48.19
BIESTERFELD, JESSICA		117.70
BINSTOCK, BRITTANY		210.00
BIONDO, MARLENE		17.80
BISMARCK RAMKOTA HOTEL		188.00
BLICK ART MATERIALS		1,072.00
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA		56,205.68
BOGNER APPLIANCE		499.95
BOOKSOURCE		696.55
BOSCH LUMBER COMPANY		609.46

<u>Vendor Name</u>	<u>Amount</u>
BRAUN DISTRIBUTING INC	411.22
BROWN & SAENGER GEN	45,045.90
BRUHSCHWEIN, MARY	82.31
BRUSICH, SENADEE	108.45
CAPSTONE PRESS	1,949.44
CAROLINA BIOLOGICAL	102.87
CARQUEST AUTO PARTS	890.59
CDWG	19,411.15
CEREBELLUM CORPORATION	227.20
CITY OF DICKINSON, THE	19,160.97
CLASSROOM DIRECT COM	3,184.50
CLEAN SWEEP VACUUM CENTER	3,244.84
COLE PAPERS, INC	19,573.74
CONNECTING POINT	7,651.01
CONSOLIDATED COMMUNICATIONS	5,000.92
COOK, SUSAN	779.56
COUNCIL FOR EXCEPTIONAL CHILDREN	230.00
DACOTAH PAPER CO	78.78
DAIRY BARN	86.69
DAKOTA BOYS AND GIRLS RANCH	10,150.00
DAKOTA RUBBER STAMP	24.95
DAKOTA SEW & SO	12.10
DAN PORTER MOTORS	39.32
DANIELS OLSEN BUILDING PROJECTS	311.60
DAVIS, ISAURA	52.50
DEANS REPAIR SERVICE LLC	1,292.53
DECKER EQUIPMENT	886.58
DEMCO	92.57

<u>Vendor Name</u>	<u>Amount</u>
DENNYS ELECTRIC	1,127.14
DHS SPECIAL ED DEPT	160.00
DICKINSON CHAMBER OF COMMERCE	1,215.00
DICKINSON HEATING AND AIR, INC	6,278.52
DICKINSON PRESS	822.79
DICKINSON PUBLIC SCHOOL	291.29
DOCKTER, RON	160.50
DORVAL, PAULETTE	92.25
EBCO INC	113.75
EBSCO PUBLISHING	754.33
ERIC ARMIN INC	324.66
ERNST, ANGELA	33.12
ETSYSTEMS INC	279.77
FABRICATORS SUPPLY INC	702.80
FAIRFIELD INN NORTH	228.00
FAR FROM NORMAL	95.85
FASTENAL COMPANY	21.31
FIRE AND ICE REFRIGERATION	185.00
FLECKS FURNITURE	750.00
FLOOR TO CEILING STORE, INC.	5,491.99
FOLLETT SCHOOL SOLUTIONS INC	1,691.67
FOUR SEASONS TROPHIES	201.70
FREDRIKSON & BYRON PA	4,390.00
FREE SPIRIT PUBLISHING	268.26
FRIDLEY, AMBER	50.26
FRIDLEY, GUY	199.16
FRIERMOOD, HEIDI	24.49
FROGUTS	299.00

<u>Vendor Name</u>	<u>Amount</u>
GALLEGOS, PAULA	63.11
GENERAL STEEL	25.20
GOODSON	113.71
GOPHER	49.13
GRAINGER	150.80
GRAND HOTEL	179.90
GRANDELL, BETH	280.20
HAM, BRIAN	141.24
HANDWRITING WITHOUT TEARS	8,423.85
HARBOR MEDICAL INC	3,725.00
HARLOW'S BUS SALES INC.	79,960.57
HAUGEN, KARLA	35.14
HEDAHL'S INC.	9.98
HEIDT, JANET	245.31
HEINEMANN	1,453.65
HIT INC	1,294.45
HOLIDAY INN EXPRESS	80.10
HORACE MANN LIFE INSURANCE	40.00
HOUGHTON MIFFLIN	2,028.05
HROUDA, WILLIAM	21.74
HUSCHKA, CURTIS	1,575.77
INFORMATION TECHNOLOGY DEPT.	172.20
JACOBSEN MUSIC	43.20
JACOBSEN MUSIC	491.43
JIMS REPAIR	180.00
JOB SERVICE NORTH DAKOTA	2,092.94
JOHNSON CONTROLS	2,977.00
JUNIOR LIBRARY GUILD	585.00

<u>Vendor Name</u>	<u>Amount</u>
KELLER, PATRICK	78.28
KIDROWSKI, ANGIE	112.00
KIEDROWSKI, KATHY	90.11
KILWEIN, TIA	210.00
KNOWBUDDY RESOURCES	402.54
KOHLER COMMUNICATIONS	949.50
KRENZ, ALLEN	36.80
KUBITZ EDUCATIONAL SERVICES	8.29
LAMINATOR.COM, INC.	64.98
LARSON, REBEKAH	26.57
LASER SYSTEMS	13,202.31
LEARNING SOLUTIONS	1,000.00
LEISS, SHAWN	122.54
LEWTON, MARCUS	898.46
LIBIS, SHERRY	695.09
LIBRARY STORE, THE	637.82
LINCOLN ELECTRIC COMPANY, THE	1,072.00
LOEGERING, PAULA	52.50
LOGO MAGIC INC	473.00
MACS	101.17
MASTER GRINDING & SECURITY LLC	257.00
MAVITY, KATHY	220.00
MDU	49,668.84
MEDIA CENTER	704.64
MENARDS	1,166.98
MHS	493.56
MICROSOFT CORPORATION	6,572.00
MIDAMERICA BOOKS	159.60

<u>Vendor Name</u>	<u>Amount</u>
MIDWEST DOORS	323.65
MINOT PUBLIC SCHOOLS	265.00
NAPA AUTO PARTS	67.10
NASSP	495.00
NATIONAL GEOGRAPHIC LEARNING	913.50
NCS PEARSON, INC	453.76
ND ATTORNEY GENERAL	1,067.50
ND BOARD OF NURSING	185.50
ND CENTER FOR DISTANCE EDUCATION	125.00
ND SCHOOL FOR THE DEAF	25.00
ND SPECIAL ED STUDY COUNCIL	50.00
NDASP	330.00
NDCEL	3,400.00
NDIAAA	130.00
NDSBA	1,050.00
NEW READERS PRESS	45.36
NEWBYS ACE HARDWARE	1,591.41
OFFICE DEPOT, INC.	1,613.81
ORIENTAL TRADING CO	187.93
P & T PUPPET THEATRE	80.70
PACIFIC NORTHWEST PUBLISHING	213.40
PAVLICEK, TINA	77.53
PENN STATE INDUSTRIES	192.70
PERMA BOUND	502.38
PITKIN, REBECCA	943.16
POSITIVE PROMOTIONS	1,498.80
PRAIRIE LEARNING CENTER	2,514.75
PRICE, DANA	15.53

<u>Vendor Name</u>	<u>Amount</u>
PRO-ED	661.93
PROFESSIONAL COMPUTER SERVICES	1,761.85
PYRAMID SCHOOL PRODUCTS GEN	1,241.46
QUALITY INSULATION INC	144.98
QUALITY QUICK PRINT	956.54
QUAVERMUSIC.COM	240.00
QUEEN CITY UPHOLSTERY INC	65.00
QUILL	199.11
RACTC	51,500.00
REALLY GOOD STUFF	665.85
REAR, HANNA	23.63
RENAISSANCE LEARNING, INC	324.19
RESERVE ACCOUNT	1,576.43
RESOURCES FOR EDUCATORS	328.00
RIDL, CHRISTINA	83.32
ROSS, LESLIE	2,163.30
ROUGH RIDER ELECTRIC COOP	6,292.64
RUDYS LOCK AND KEY	456.00
RUMMELS AUTO WRECKING	10,618.72
RUNNING'S SUPPLY, INC.	1,907.48
SATCO SUPPLY	26.76
SBM	4,317.46
SCHMIDT, CHARLEEN	50.00
SCHNEIDER, BRUCE	188.00
SCHOBINGER, JAY	85.01
SCHOLASTIC INC	589.36
SCHOLASTIC INC	2,672.50
SCHOOL SPECIALTY	4,878.63

<u>Vendor Name</u>	<u>Amount</u>
SCHREIER, ELIZABETH	54.21
SCHUMACHER, DON	78.99
SHERWIN WILLIAMS	143.48
SMART COMPUTERS & CONSULTING	75.00
SMITH, LYLE	19.89
SNAP ON INDUSTRIAL	111.80
SOUTHWESTERN DISTRICT HEALTH UNIT	5,170.25
SPARTAN STORES LLC	1,238.87
STANDARD STATIONERY SUP GEN	672.66
STEFFAN SAW & BIKE	40.99
SUNRISE YOUTH BUREAU	70.00
SUPER DUPER PUBLICATIONS	312.66
SUSAG, JILLENE	135.56
TEACHER DIRECT	17.48
TEACHERS DISCOVERY	204.71
TERRYS WATERWORKS	1,863.00
TESCHER, LAURA	18.59
THEURER, DEB	137.86
THOMPSON, SERENA	108.45
TIME FOR KIDS	401.40
TOOZ, NICHOLE	40.96
TOTAL SAFETY US INC	124.60
TREND ENTERPRISES, INC	64.68
TRI ENERGY COOPERATVIE	9,745.80
TWIN CITY ROOFING	18,881.00
TWIST, SHERI	2,147.43
U-LINE	566.94
UNDERWOOD DISTRIBUTING CO	1,224.90

<u>Vendor Name</u>	<u>Amount</u>
UNIPAK CORP.	15,426.70
US POSTMASTER	14.75
UTILITY BILLING	6,061.57
VENNEMAN, DENA	31.99
VERIZON	568.72
VERSARE SOLUTIONS INC	798.00
VIKING GLASS OF N.D., INC.	5,104.16
VISA	3,593.98
WAGNER, KAREN	271.79
WALMART COMMUNITY BRC	2,712.21
WEST FARGO PUBLIC SCHOOLS	1,700.00
WEST MUSIC	71.78
WEST RIVER PLUMBING	8,224.56
WEST RIVER TEACHER CENTER	625.00
WOLBERG, SHELLY	426.25
WORKFORCE SAFETY & INSURANCE	135.44
ZIMDARS, TIFFANY	1,900.00

Fund Total: 639,146.21

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
CA CONTRACTING INC			73,172.62
DAVE NETZER PAINTING INC.			5,300.00
DENNYS ELECTRIC			26,864.88
DLR GROUP INC			334,333.94
M A MORTENSON CO			909,580.46
WEST RIVER PLUMBING			11,222.00

Fund Total: 1,360,473.90

Checking	1	Fund: 04	DEBT SERVICE FUND
US BANK			5,092.50

Fund Total: 5,092.50

Checking	1	Fund: 05	FOOD SERVICE FUND
BAUTZ, LALONNIE			109.70

<u>Vendor Name</u>	<u>Amount</u>
BRAUN DISTRIBUTING INC	198.90
CAPITAL CITY RESTAURANT	43.64
COLE PAPERS, INC	9,452.88
DEAN FOODS NORTH CENTRAL, INC.	20,062.06
DELGADO, JENNY	35.75
DEPT OF PUBLIC INSTRUCTION	5,898.00
FOOD SERVICES OF AMERICA	58,348.63
KAHM, DARCY	74.00
KENJALO, SARAH	65.10
KUHN, TRISTAE	83.00
MARTENS, LISA	294.75
PACHL, PAM	55.35
PAGE, SUZANNE	88.30
PAN-O-GOLD	431.59
PAVLICEK, ANN	57.80
PYRAMID SCHOOL PRODUCTS GEN	21.56
SPARTAN STORES LLC	65.00
SUNDAY, MICHELLE	172.65
TOLMAN, SARAH	120.60
TWOGOOD, CLARICE	674.70
UNIPAK CORP.	2,811.40
US FOODS	1,972.21
WALMART COMMUNITY BRC	198.01
WANNER, MURIEL	86.80

Fund Total: 101,422.38

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
ABRAHAMSON, DONNA			210.00
ABRAHAMSON, JOHN			210.00
ALLARD TROPHY COMPANY			120.00

<u>Vendor Name</u>	<u>Amount</u>
AMAZON	188.11
AMBERG, NATHAN	20.00
ANDERSON, TARALEE	1,521.88
ASPLUND, DANIEL	280.00
ASPLUND, KATHY	245.00
BAKER BOY SUPPLY	122.79
BARNES, KAYLA	350.00
BAYMONT INN & SUITES	267.00
BAYMONT INN AND SUITES	373.50
BERGLUND, SARA	140.00
BISMARCK RAMKOTA HOTEL	540.30
BRADLEY, LIA	31.76
BRANDVIK, BETSY	321.00
BRANDVIK, KALINDI	122.90
BRAUN DISTRIBUTING INC	2,918.98
BROWN & SAENGER GEN	284.95
BSN SPORTS	4,305.00
CARROLL, CAROLYN	60.00
CHIEFTAN CONFERENCE CENTER	499.95
CITY OF DICKINSON, THE	54.46
COCA COLA	5,860.09
COMFORT INN & SUITES	693.00
COMFORT SUITES	296.00
CONSOLIDATED COMMUNICATIONS	59.08
COUNTRY MEATS	623.00
CUSTOM DESIGN	7,123.58
DAVIS, KEN	127.50
DEAN FOODS NORTH CENTRAL, INC.	754.76

<u>Vendor Name</u>	<u>Amount</u>
DHS ATHLETICS	220.00
DICKINSON PARKS & RECREATION	1,260.00
DICKINSON STATE UNIVERSITY	5,015.00
DISCOUNT DANCE SUPPLY	253.00
DOBITZ, PETER	60.00
ESLINGER, ALEXIA	254.00
FAHY, JAMES	45.00
FISHER, TODD	153.50
FISHER, TRISTA	90.00
FOOD SERVICES OF AMERICA	5,583.72
FOUR SEASONS TROPHIES	224.60
FRIDLEY, GUY	47.26
FRIDRICH, JASON	187.00
GERRELLS AND COMPANY INC	440.70
GETZ, TRISHA	952.20
GLASSER, JIM	45.00
GOPHER	1,109.16
GORDON, MELISSA	280.00
GRAND FORKS PUBLIC SCHOOL	100.00
GRAPHIC EDGE, THE	4,150.13
GREAT AMERICAN OPPORTUNITIES	2,923.50
GREENWOOD, RENEE	26.28
GROUP TRAVEL PLANNERS	2,580.00
HANSEN, BRENNNA	80.00
HAYDEN, JAMES	60.00
HERITAGE HOTEL & SUITES	525.00
HERT, ALLI	20.00
HOFFMANN, SCOTT	70.00

<u>Vendor Name</u>	<u>Amount</u>
HONEYMAN, ERIKA	105.00
HUBER, TROY	60.00
INTERNATIONAL CPR INSTITUTE	34.00
JOSTENS INC	3,632.00
JUNG, GREG	136.50
JUST, BRAD	247.50
KELLE COMPANY	1,775.72
KENSINGER, ELISA	70.00
KIDROWSKI, ANGIE	27.00
KINDSCHI, KATHY	210.00
KITTELSON, ERIC	731.00
KITTELSON, NICOLE	112.00
KLATT, NANCY	661.00
KREBS, JAMIE	272.00
LACHER, KRISTIN	232.00
LARSON, REBEKAH	280.00
LEISS, MELEAH	49.00
LEISS, SHAWN	55.00
LIFETRACK	800.00
LINKS GRILLE & BAR	145.00
LOGO MAGIC INC	1,438.50
MAA AMERICAN MATH COMPETITIONS	116.00
MACK, HENRY	193.82
MARSH, KELLIE	105.00
MEDIA CENTER	2.56
MENARDS	401.01
MERRIMAN, PAT	137.00
MICHAELSON, DAVE	60.00

<u>Vendor Name</u>	<u>Amount</u>
MILLER, SCOTT	70.00
NASCO	867.55
NDADD	210.00
NDHSAA	35.00
NFL ROUGHRIDER	215.00
NILE, STEPHANIE	20.00
ORIENTAL TRADING CO	255.12
PENDER, BRAD	88.00
PENDER, DAN	307.00
PENDER, DANIELLE	267.00
PIZZA CORNER	3,594.00
POWER PLAY	95.00
PRICE, DANA	1,528.24
PRIVRATSKY, NICOLE	20.00
PRO-ED	34.95
QUALITY QUICK PRINT	2,966.05
QUALITY SUITES	2,403.00
RIDL, CHRISTINA	15.74
ROHR, TORI	40.00
SAJDAK, AMANDA	136.50
SANDMAN, MARK	77.00
SBM	11.00
SCHAEFFER, CARLA	45.00
SCHANK, KARLA	372.00
SCHARDIN, JON	110.50
SCHNEIDER, BRUCE	16,343.00
SCHOBINGER, JAY	350.00
SCHOBINGER, SANDRA	45.00

<u>Vendor Name</u>	<u>Amount</u>
SCHOLASTIC BOOK FAIRS	1,829.30
SCHOLASTIC INC	87.89
SCHOOL SPECIALTY	2,039.08
SCHOSTEK, BRANDON	156.00
SCHOSTEK, HEIDI	54.00
SCHROEDER, MARISSA	211.00
SCHROEDER, RACHELLE	343.00
SCHROYER, BEN	200.00
SCHWINDT, KEITH	60.00
SICKLER, SHANNON	93.50
SIMNIONIW, DIXIE	30.00
SIMPSON, STACI	30.00
SIPMA, TRACY	36.00
SKABO, CIL	20.00
SKABO, LEE	50.50
SLEEP INN & SUITES	1,089.00
SMITH, JACKSON	43.10
SMITH, LYLE	196.37
SMUTZLER, LEANNE	20.00
STANDARD STATIONERY SUP GEN	1,213.00
STANTON, CANDACE	292.62
STEINER, DEVIN	37.80
TIBOR, DESIRAE	435.90
TRAINING ROOM INC PE	249.62
TUCHSCHERER, JOHN	60.00
UP FRONT FOOTWEAR	709.85
UTTECH, ARWIN	137.00
VALENCIA, PERLA	232.00

<u>Vendor Name</u>	<u>Amount</u>
VALS SANITATION LLC	650.00
VAN ELLS, KENT	32.47
VISA	1,861.21
WALBY, JACKIE	289.00
WALMART COMMUNITY BRC	1,435.73
WEISSMAN DESIGNS FOR DANCE	882.54
WINTER, TOD	136.96
WOLF, BRENT	307.00
WURST SHOP	505.37
ZUBKE, DYNAE	70.00

Fund Total:	114,216.71
Checking Account Total:	2,220,351.70