

<u>Vendor Name</u>			<u>Amount</u>
Checking	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 01</b>	<b>GENERAL FUND</b>
4 IMPRINT			2,576.34
ABECEDARIAN			541.04
ABM			10,754.48
ABRAMS LEARNING TRENDS			113.96
ACCUCUT SYSTEMS			64.00
ACE EDUCATIONAL SUPPLIES			145.47
ACME ELECTRIC INC			553.95
ADAMS, DEAN			100.94
ALL AMERICAN TRAVEL			3,501.40
ALLIANCE PUBLISHING & MARKETING INC			71.79
ALLIED 100			168.00
AMAN, PAMELA			171.86
AMAZON			1,522.59
AMERICAN INSURANCE CENTER			8.00
AMERIPRIDE			29.22
AMLE			2,824.99
ANNE CARLSEN CENTER			4,800.81
ANTON, JIM			121.83
APPLE COMPUTER, INC.			4,198.85
ARBOR SCIENTIFIC			337.10
ASCD			112.10
AT&T MOBILITY			67.44
AVI SYSTEMS INC			4,027.99
B & K ELECTRIC			4,734.15
B&H PHOTO VIDEO			89.95
BENCHMARK EDUCATION			147.40
BIO CORPORATION			2,098.29

<u>Vendor Name</u>	<u>Amount</u>
BISMARCK RAMKOTA HOTEL	448.20
BLICK ART MATERIALS	5,015.00
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA	51,769.86
BOOKSOURCE	170.08
BORDER STATES ELECTRIC SUPPLY	181.41
BOSCH LUMBER COMPANY	112.33
BOX CARS & ONE-EYED JACKS	1,439.03
BRAUN DISTRIBUTING INC	525.58
BROWN & SAENGER GEN	5,373.49
BRUHSCHWEIN, MARY	321.78
BSN SPORTS	406.14
BUY ONLINE NOW	375.90
CALLOWAY HOUSE, INC.	76.91
CAPITAL CITY RESTAURANT	208.32
CARSON-DELLOSA PUBLISHING	88.79
CDWG	18,112.57
CENGAGE	1,331.00
CITY OF DICKINSON, THE	6,477.13
CLASSROOM DIRECT COM	1,231.68
CLEAN RIGHT SERVICES	2,461.00
CLEAN SWEEP VACUUM CENTER	1,132.38
COLE PAPERS, INC	1,611.09
COMMUNITY ACTION	11,045.85
CONDE SYSTEMS, INC	101.45
CONNECTING POINT	2,709.00
CONSOLIDATED COMMUNICATIONS	8,956.47
COOK, SUSAN	139.24
CPM EDUCATIONAL PROGRAM	768.88

<u>Vendor Name</u>	<u>Amount</u>
D & D UNDERGROUND SPRINKLER SYSTEMS	18,970.04
DACOTAH PAPER CO	2,425.34
DAKOTA FARM EQUIPMENT	1,026.55
DAKOTA FILTER SUPPLY	351.61
DAN PORTER MOTORS	297.72
DANIELS OLSEN BUILDING PROJECTS	722.95
DANIELSON GROUP LLC, THE	27,000.00
DECKER EQUIPMENT	137.46
DECKER, MICHELLE	185.00
DENNYS ELECTRIC	1,212.16
DHS SPECIAL ED DEPT	110.00
DICKINSON HEATING AND AIR, INC	12,336.65
DICKINSON PARKS & RECREATION	451.35
DICKINSON POLICE DEPARTMENT	532.45
DICKINSON PRESS	1,489.64
DICKINSON PUBLIC SCHOOL	133.13
DICKINSON PUBLIC SCHOOLS	287.30
DICKINSON STATE UNIVERSITY	400.00
DISCOUNT SCHOOL SUPPLY	644.96
DONUT HOLE	138.00
DUSTIN, AMELIA	31.47
DYKEMA, LAURAE	200.00
EARLY READING MASTERY	117.70
EBSCO SUBSCRIPTION SERVICES	227.95
EDUCATION WEEK	84.94
EDUCATIONAL RESEARCH & DEVEL COUNCIL	8,736.11
EMC PUBLISHING	2,418.63
EMERGENCY MEDICAL GROUP	56.00

<u>Vendor Name</u>	<u>Amount</u>
EPS LITERACY AND INTERVENTION	59.65
ERIC ARMIN INC	580.44
ESGI	525.00
ETSYSTEMS INC	166.20
FACTORY EXPRESS INC	153.62
FAHLSTROM, MERRILL	33.68
FAIRFIELD INN NORTH	238.00
FERGUSON WATERWORKS #2516	13.57
FETFIG, CARLA	91.30
FIRE AND ICE REFRIGERATION	1,102.69
FISHER, AMANDA	151.12
FLECKS FURNITURE	222.00
FLINN SCIENTIFIC	3,860.60
FLOOR TO CEILING STORE, INC.	1,091.45
FOLLETT SCHOOL SOLUTIONS INC	347.17
FOUR SEASONS TROPHIES	55.75
FRANKLIN COVEY	197.98
FRIDLEY, GUY	148.00
GOODALL, KRISTINA	55.40
GOPHER	4,142.27
GRESSER, JODY	15.00
HAIDER, SUSAN	231.50
HAL LEONARD CORPORATION	195.00
HAM, BRIAN	1,903.47
HANDWRITING WITHOUT TEARS	8,623.70
HARLOW'S BUS SALES INC.	16,059.65
HARLOWS BUS SALES	154,730.93
HAUCK, CLARENCE	679.50

<u>Vendor Name</u>	<u>Amount</u>
HAUGEN, KARLA	478.16
HEIDECKER, TWYLA	22.15
HEIDT, JANET	65.31
HEIDT, PEGGY	64.74
HEINEMANN	429.00
HEISER MOTORS	13,525.00
HEISER, CARA LEE	48.61
HLIBICHUK, SHEILA	100.00
HOFMANN, SCOTT	159.00
HOLIDAY INN EXPRESS	298.80
HONDL, LAURA	152.88
HORACE MANN LIFE INSURANCE	40.00
HOUGHTON MIFFLIN	1,987.00
IKONICS CORPORATION	483.33
INFORMATION TECHNOLOGY DEPT.	172.20
JACOBSEN MUSIC	43.20
JANGULA PIANO TUNING	75.00
JAY R'S SANDBLASTING & COATING SERVICE LLC	1,079.25
JEFFERSON COUNTY HIGH SCHOOL	3,101.00
JOSTENS	85.00
JUNIOR LIBRARY GUILD	1,716.00
JUST IN GLASS	63.98
JW PEPPER & SON INC	603.40
KELLER, PATRICK	75.95
KILWEIN, KAYLA	42.60
KILWEIN, STACY	29.97
KLEIN, PATRICIA	191.25
KNOPIK, FRANCIS	640.00

<u>Vendor Name</u>	<u>Amount</u>
KNUDSON, ELLEN	4,329.80
KOHLER COMMUNICATIONS	280.00
KREBS, KRISTI	75.51
KRENZ, ALLEN	43.70
KUPPER, CHRISTINA	44.15
LAKESHORE LEARNING MATERIALS	1,883.01
LASER SYSTEMS	8,527.28
LEARNING A-Z	169.90
LEARNING FORWARD	158.00
LEISS, SHAWN	207.50
LIBIS, SHERRY	468.98
LIBRARY STORE, THE	197.11
LYSON, STEPHANIE	38.64
MACS	100.74
MAILBOX, THE	54.95
MANN, LYNELLE	157.50
MARCO PRODUCTS	147.90
MARTINS WELDING & REFRID. INC	151.00
MCCABE, RUTH	15.00
MCCALLS PATTERNS	13.30
MCGRAW HILL	22.98
MDU	20,664.68
MEDIA CENTER	1,357.91
MENARDS	739.84
MENTORING MINDS	30.90
MEYER, LUCY	28.93
MICROSOFT CORPORATION	11,450.00
MILLER, MEGAN	18.74

<u>Vendor Name</u>	<u>Amount</u>
MOBERG, SUSAN	33.26
MREC	75.00
NARDINI FIRE EQUIPMENT CO INC,	631.00
NASCO	2,642.33
NATIONAL GEOGRAPHIC BEE	500.00
NCS PEARSON, INC	686.00
ND ATTORNEY GENERAL	513.00
ND HORIZONS	20.00
NDALL	640.00
NDATL	195.00
NDCEL	2,795.00
NDSU AGRIC. BUDGET OFFICE	65.00
NDSU EXTENSION SERVICE	255.42
NEWBYS ACE HARDWARE	1,775.09
NEWS BOWL	409.00
NEWS-2-YOU	1,510.50
NOBLE, DIANA	44.85
NORTHROP, STACY	35.00
NOVOTNY, RICHARD	137.64
NYGAARD, TINA	122.50
ODIN	2,782.09
OFFICE DEPOT, INC.	844.91
OLSON, BECKY	100.00
ORBOTIX INC	259.97
ORIENTAL TRADING CO	86.92
PALOS SPORTS	2,009.82
PATH ND	75.00
PAUL H BROOKES PUBLISHING CO	491.23

<u>Vendor Name</u>	<u>Amount</u>
PEARSON EDUCATION	34,096.49
PERMA BOUND	55.85
PITNEY BOWES	836.97
POPPLERS MUSIC, INC.	87.85
POSITIVE PROMOTIONS	192.30
PRACTICAL PARENT EDUCATION	118.00
PRAIRIE LEARNING CENTER	1,914.20
PRAUS, TAMMY	15.00
PRO-ED	112.09
PROJECT WISDOM	1,447.00
QUALITY QUICK PRINT	200.00
QUILL	1,084.76
RAMADA	74.70
RAMADA	1,772.80
RASMUSSEN, ASHLEY	70.06
REALLY GOOD STUFF	7,672.89
REEP, VINCE	218.78
RESERVE ACCOUNT	1,239.13
RESOURCES FOR EDUCATORS	219.00
RESPOND SYSTEMS OF MONTANA	1,861.75
RESPONSIVE CLASSROOM	535.50
RESP	140.00
RIDL, CHRISTINA	72.55
ROCHESTER 100 INC.	667.00
ROSWELL BOOKBINDING	577.90
ROUGH RIDER INDUSTRIES	37.34
ROUGH RIDER ELECTRIC COOP	5,660.16
RUDYS LOCK AND KEY	565.50



<u>Vendor Name</u>	<u>Amount</u>
RUNNING'S SUPPLY, INC.	433.34
S/P2	249.00
SAX MOTOR CO	8,254.18
SBM	2,597.75
SCHMIDT, SCOTT	412.00
SCHOLASTIC INC	3,689.30
SCHOLASTIC INC	34.72
SCHOOL MART	13,867.87
SCHOOL OUTFITTERS	4,568.71
SCHOOL SPECIALTY	9,143.67
SCHREIER, ELIZABETH	239.26
SCHUMACHER, DON	71.06
SEAT SACK	537.00
SECRETARY OF STATE	36.00
SHERWIN WILLIAMS	421.01
SIMLE MIDDLE SCHOOL	1,100.00
SNAP ON INDUSTRIAL	6,165.88
SOBOLIK, DAMIAN	94.50
SOCIAL THINKING	232.56
SOLUTION TREE	35.95
SPARTAN STORES LLC	238.37
STATE HISTORICAL SOCIETY	632.20
STEPS TO LITERACY	15.95
SUCCESS BY DESIGN, INC	478.89
SUPER DUPER PUBLICATIONS	205.10
SUPREME SCHOOL SUPPLY	187.77
SURE SIGN	352.00
TAESE/USU	360.00

<u>Vendor Name</u>	<u>Amount</u>
TAYLOR MUSIC	167.00
TEACHER CREATED RESOURCES	116.39
TEACHER DIRECT	189.92
TEACHERS DISCOVERY	53.14
TEACHSCAPE INC	6,285.00
TECH ED CONCEPTS	724.20
TERRYS WATERWORKS	150.00
TESCHER, LAURA	118.75
THEMES AND VARIATIONS INC	330.50
THOMPSON, JENNIFER	15.00
TIGER DISCOUNT	94.96
TIME FOR KIDS	267.60
TREND ENTERPRISES, INC	54.41
TRI ENERGY COOPERATVIE	2,089.52
TWIN CITY ROOFING	1,888.00
US POSTMASTER	22.42
UTILITY BILLING	4,531.00
VENNEMAN, DENA	29.97
VERIZON	914.21
VERNIER SOFTWARE TECHNOLOGY	470.71
VIKING GLASS OF N.D., INC.	40.00
VISA	3,116.11
WALMART COMMUNITY BRC	3,796.10
WEGNER, SONITA	43.72
WEST MUSIC	231.30
WILD WILS BUILDERS, LLC	2,193.00
WILKIE, LESLIE	199.39
WILLIAMS, PAULA	56.24

<u>Vendor Name</u>	<u>Amount</u>
WINGATE BY WYNDHAM	1,494.00
WORKFORCE SAFETY & INSURANCE	250.00
WPS	2,304.50
XEROX CORPORATION	1,053.64
ZUBKE, TRACY	138.25

**Fund Total: 689,389.07**

<b>Checking</b>	<b>1</b>	<b>Fund: 03</b>	<b>CAPITAL PROJECTS FUND</b>
ARNTSON STEWART WEGNER PC			22,738.93
B & K ELECTRIC			4,314.25
DENNYS ELECTRIC			42,255.83
DLR GROUP INC			335,071.52
FIRST DAKOTA ENTERPRISES, INC ESCROW ACCT # 2059615316			109,195.00
M A MORTENSON CO			437,780.52
TWIN CITY ROOFING			268,407.00

**Fund Total: 1,219,763.05**

<b>Checking</b>	<b>1</b>	<b>Fund: 05</b>	<b>FOOD SERVICE FUND</b>
BINSTOCK, RAE LYNN			185.00
BROWN & SAENGER GEN			51.72
CAPITAL CITY RESTAURANT			59.88
COOK, LISA			65.00
DACOTAH PAPER CO			6,058.59
DEAN FOODS NORTH CENTRAL, INC.			4,004.83
DICKINSON PUBLIC SCHOOL			17.01
ELLIS, PAMELA			40.00
FOOD SERVICES OF AMERICA			19,356.30
GRAND FORKS BCLEAN.COM			2,572.82
HARTSE, GERRIANE			356.90
HENDERSON, HEATHER			25.20
JURGENSON, JOCELYN			45.00
KEATING, CHRISTINA			40.00

<u>Vendor Name</u>	<u>Amount</u>
KESSEL, ANGEL	156.15
PACHL, PAM	62.55
PAN-O-GOLD	167.14
PULLIG, ANGELA	41.20
SANCHEZ, ISIDRO	104.60
SCHRUM, LESLIE	45.00
SEAGO, MANDY	33.60
SPARTAN STORES LLC	5.07
VENEGAS, DIANE	26.75
WALMART COMMUNITY BRC	668.67

**Fund Total: 34,188.98**

<b>Checking</b>	<b>1</b>	<b>Fund: 06</b>	<b>STUDENT ACTIVITY FUND</b>
A & I TRAVEL MANAGEMENT			650.00
AALUND, RENEE			400.00
ABRAHAMSON, DONNA			160.00
ABRAHAMSON, JOHN			204.00
AMLE			199.99
ASTORIA HOTEL			267.00
AWALT, MEGAN			400.00
BECK, CHRISTY			70.00
BERGLAND, KATHY			240.00
BISMARCK PUBLIC SCHOOLS			275.00
BLICK ART MATERIALS			1,420.72
BOESE, KIRK			600.00
BOGDEN, JENNIFER			440.00
BRAUN DISTRIBUTING INC			630.48
BRAUN, SARAH			67.92
BRAUNAGEL, JUSTINE			17.33
BROWN & SAENGER GEN			233.40

<u>Vendor Name</u>	<u>Amount</u>
CARLSON, SHERRY	480.00
COACHESCHOICE	715.93
COCA COLA	2,732.32
COMFORT INN	518.00
CONRAD, TREVOR	60.00
CONSOLIDATED COMMUNICATIONS	51.08
COOK, JESSE	240.00
COOK, PAM	240.00
COOK, SUSAN	199.62
COUNTRY MEATS	534.00
DAVIS, KEN	115.00
DEAN FOODS NORTH CENTRAL, INC.	596.38
DEAN, CHRISTOPHER	245.00
DESPAIN, NIKKI	31.91
DICKINSON PUBLIC SCHOOL	194.13
DIX, TY	60.00
DOBITZ, PETER	947.25
DOLAN, STUART	400.00
DUTCHAK, LANA	69.67
EASUM, JILLIAN	67.92
ESLINGER, ALEXIA	162.00
FAHY, JAMES	260.00
FBLA-PBL	340.00
FISHER, TODD	204.50
FOOD SERVICES OF AMERICA	1,590.09
FRANK, TESSA	85.00
FRANKLIN COVEY	6,450.00
FRIDRICH, JASON	298.00

<u>Vendor Name</u>	<u>Amount</u>
FUNFLATABLES	697.50
GARMAN, AMY	400.00
GETZ, ELLEN	21.40
GLADSTONE INN & SUITES	224.10
GORDON, MELISSA	240.00
GRAPHIC EDGE, THE	687.57
HAIDER, AUSTIN	67.92
HANSEN, BRENNNA	40.00
HARLOW'S BUS SALES INC.	226.80
HAUCK, CLARENCE	449.70
HAUGEN, TESS	75.00
HENDERSON, HEATHER	37.00
HEPPERLE, JAY	43.19
HOFFMANN, SCOTT	60.00
JANGULA, BRANDI	44.00
JOB, GERALD	320.00
JUST, BRAD	77.00
KENSINGER, ELISA	230.00
KITTELSON, ERIC	289.00
KLATT, NANCY	494.00
KOLLING, LANE	67.92
KORTE, KATHRYN	320.00
LACHER, KRISTIN	70.00
LARSEN, MARILYN	274.05
LOGO MAGIC INC	1,833.00
MACK, CHERIE	164.67
MANDAN PUBLIC SCHOOLS	80.00
MATH LEAGUE PRESS	105.95

<u>Vendor Name</u>	<u>Amount</u>
MAYCHRZAK, ELLDEAN	200.00
MEIER, SAVANNA	430.00
MERRIMAN, PAT	120.00
MICKELSEN, ASHLEY	400.00
MINOT PUBLIC SCHOOLS	250.00
MYRAN, GREG	214.00
NATIONAL GEOGRAPHIC BEE	100.00
NATIONAL SPEECH & DEBATE ASSOC	149.00
ND FFA ASSOCIATION	1,986.00
NDCCA	50.00
NDSAA	130.00
NELSON, ELROY	360.00
NFL ROUGHRIDER	200.00
NORTH SHORE GYM SALES	2,656.00
PENDER, BRAD	171.00
PENDER, DAN	208.50
PENDER, DANIELLE	237.00
PENNY, PAULA	105.09
PETERSON, LAURIE	240.00
PLAYSCRIPTS	714.16
PRIVRATSKY, NICOLE	44.00
QUALITY INN & SUITES	359.96
RIDL, CHRISTINA	67.26
ROHR, TORI	44.00
SADOWSKY, NICOLE	67.92
SANDMAN, MARK	77.00
SARGENT, PAT	470.00
SBM	72.00

<u>Vendor Name</u>	<u>Amount</u>
SCHANK, KARLA	70.00
SCHARDIN, JON	180.00
SCHOOL MATE	198.00
SCHROEDER, MARISSA	449.00
SCHROEDER, RACHELLE	538.00
SCHWINDT, KEITH	154.00
SEIME, BECKY	360.00
SICKLER, SHANNON	257.00
SKABO, LEE	77.00
SKL ENTERPRISES	375.00
SMITH, STEPHANIE	200.00
SPARTAN STORES LLC	6.93
STANTON, CANDACE	85.75
STUMPS	87.79
THOMPSON, SUZIE	65.00
TIBOR, DESIRAE	160.00
UNIVERSITY OF MARY	60.00
US SCHOOL SUPPLY	299.00
UTTECH, ARWIN	141.50
VARSITY SPIRIT FASHIONS	3,920.27
VENNEMAN, DENA	171.45
VISA	348.69
WALBY, JACKIE	542.00
WALMART COMMUNITY BRC	2,113.21
WALTER, LEON	360.00
WIEGE, EMLEE	125.00
WILKIE, LESLIE	161.25
WOLF, BRENT	115.00



<u>Vendor Name</u>	<u>Amount</u>
ZUBKE, DYNAE	175.00

<b>Fund Total:</b>	<b>53,722.14</b>
<b>Checking Account Total:</b>	<b>1,997,063.24</b>