

<u>Vendor Name</u>			<u>Amount</u>
<u>Checking</u>		1	
Checking	1	Fund: 01	GENERAL FUND
ABRAHAMSON, DONNA			62.00
ACCENT			3,078.00
ACME ELECTRIC INC			10.00
ADAMS, DEAN			32.17
ALIMED, INC			80.99
AMAZON			1,838.83
AMERICAN INSURANCE CENTER			145.00
AMERICAN THERMOFORM CORP.			110.99
AMERICINN			81.90
AMERIPRIDE			35.00
AMSTERDAM			386.41
APARICIO, JESSICA			18.78
APPLE COMPUTER, INC.			7,480.00
ASCD			800.78
B & K ELECTRIC			11,287.16
BAKER BOY SUPPLY			60.86
BARNES AND NOBLE, INC.			287.04
BEACH PUBLIC SCHOOLS			46,336.65
BISMARCK PUBLIC SCHOOLS			707.86
BISMARCK RAMKOTA HOTEL			163.80
BISMARCK TRIBUNE			37.20
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			60,443.34
BOUND TO STAY BOUND BOOKS			191.43
BRAUN DISTRIBUTING INC			274.50
BREAKOUT, INC			763.00
BULLINGER, DAVID			78.84
CARISCH			43.00

<u>Vendor Name</u>	<u>Amount</u>
CAROLINA BIOLOGICAL	15.91
CARQUEST AUTO PARTS	366.05
CDWG	48,219.72
CITY OF DICKINSON, THE	4,526.75
CLASSROOM DIRECT COM	883.08
CLEAN SWEEP VACUUM CENTER	1,115.59
COATES, JOANN	54.87
COLE PAPERS, INC	165.00
COMFORT INN	81.90
COMMUNITY ACTION	58,531.01
CONNECTING POINT	2,078.44
CONSOLIDATED COMMUNICATIONS	11,200.53
CPM EDUCATIONAL PROGRAM	650.00
CRISIS PREVENTION INSTITUTE	300.00
DAIRY BARN	41.13
DAKOTA BOYS AND GIRLS RANCH	7,875.00
DAKOTA FARM EQUIPMENT	1,834.46
DAKOTA FILTER SUPPLY	1,054.07
DAKOTA TOOL & MACHINE INC	68.00
DAN PORTER MOTORS	34,493.00
DANIELS OLSEN BUILDING PROJECTS	468.75
DECKER EQUIPMENT	81.60
DEEP SURPLUS	419.01
DEMCO	104.93
DEMORRETT, AMANDA	98.95
DEMOULIN	143.20
DEVEREUX CLEO WALLACE	1,870.00
DICKINSON CHAMBER OF COMMERCE	160.00

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON HEATING AND AIR, INC	3,163.78
DICKINSON PRESS	1,500.77
DICKINSON PUBLIC SCHOOL	284.53
DICKINSON STATE UNIVERSITY	400.00
DPS FOUNDATION	1,000.00
DYKEMA, LAURAE	15.50
EDUTECH	750.00
ERNST, ANGELA	51.84
ESGI	525.00
ETSYSTEMS INC	781.15
EVENSON, MIKE	122.50
FABRICATORS SUPPLY INC	345.51
FLEMING, JORDAN	145.26
FOLLETT SCHOOL SOLUTIONS INC	5,920.20
FOUR SEASONS TROPHIES	331.00
FRIDLEY, GUY	571.22
FRONTLINE TECHNOLOGIES	12,701.37
GAFFANEY'S FLORAL	115.90
GENERAL STEEL	5,741.47
GOODALL, KRISTINA	93.91
GRANDELL, BETH	415.00
HAM, BRIAN	175.35
HANSON, NICOLE	62.13
HARLOW'S BUS SALES INC.	72,474.46
HARLOWS BUS SALES	1,526.11
HAUGEN, KARLA	49.57
HEBRON PUBLIC SCHOOL	1,497.14
HEDAHL'S INC.	23.88

<u>Vendor Name</u>	<u>Amount</u>
HIT INC	1,097.25
HOFER, LEO	75.00
HOUGHTON MIFFLIN	477.28
HROUDA, WILLIAM	17.01
INFORMATION TECHNOLOGY DEPT.	171.28
INNOVATIVE OFFICE SOLUTIONS, INC	223.14
IRLEN INSTITUTE INTERNATIONAL HEADQUARTE	117.95
IRWIN, TOM	28.09
JACOBSEN MUSIC	251.00
JASSEK, SHARMON	15.92
JUNG, GREG	267.34
JW PEPPER & SON INC	443.60
KAGAN PUBLISHING	7,064.65
KATHREIN, MELANIE	75.63
KELLER, PATRICK	71.70
KIEDROWSKI, KATHY	43.29
KIRSCH, SUSANNE	320.00
KITTELSON, NICOLE	40.00
KNIPP, SHAWNA	50.00
KNOWLEDGE MATTERS	1,195.00
KOHLER COMMUNICATIONS	84.00
KREBS, ELMER	51.30
KRENZ, ALLEN	34.56
KRIEG, BETHANIE	83.36
KUBISCHTA, BILL	30.00
KUHN, AMANDA	108.00
KUHN, RUSSELL	181.10
LARSON, REBEKAH	18.14

<u>Vendor Name</u>	<u>Amount</u>
LASER SYSTEMS	10,648.96
LEARNING A-Z	109.95
LEISS, SHAWN	996.43
LIBIS, SHERRY	105.55
LUBKEN, MANDY	35.39
MACS	99.54
MAVITY, KATHY	38.94
MDU	49,549.73
MEDIA CENTER	424.45
MENARDS	847.03
MIDAMERICA BOOKS	131.67
MIDWEST DOORS	85.00
MINI PCR	569.00
MINITEX	89.00
MINK, BETH	167.04
MOBYMAX LLC	99.00
MULLIGANS CATERING	132.25
NAPA AUTO PARTS	385.05
NCSS ANNUAL CONF REG	400.00
ND ATTORNEY GENERAL	200.00
NDAESP	450.00
NDCEC	620.00
NDCEL	2,070.00
NDSBA	975.00
NDSU EXTENSION SERVICE	668.88
NEWBYS ACE HARDWARE	626.94
NOBLE, DIANA	108.00
NORTH DAKOTA COUNSELING ASSOC	1,110.00

<u>Vendor Name</u>	<u>Amount</u>
NWEA FINANCE	31,350.00
OFFICE DEPOT, INC.	1,024.28
OFFICE OF THE STATE AUDITOR	165.00
OLSON, CHEYANNE	50.00
ORIENTAL TRADING CO	107.59
PAR INC	143.00
PERMA BOUND	133.97
POLAND, WOODROW	850.00
POWER DISTRIBUTORS	226.07
PRAIRIE LEARNING CENTER	2,079.90
PRICE, DANA	4,101.25
PRO FORMS	519.08
PROFESSIONAL COMPUTER SERVICES	3,481.84
QUAVERMUSIC.COM	240.00
QUILL	276.25
RAAB, KARI	320.00
RAY'S AUTO ELECTRIC	139.95
REALLY GOOD STUFF	435.89
REISENAUER, MARY ANN	71.56
RESERVE ACCOUNT	1,237.88
RIDL, CHRISTINA	53.29
ROEMMICH, LAUREN	1,237.20
ROUGH RIDER ELECTRIC COOP	7,394.88
RUDYS LOCK AND KEY	220.00
RUMMELS AUTO WRECKING	256.13
RUNNING'S SUPPLY, INC.	706.71
RUSHMORE SERVICE CENTER	840.00
SANFORD HEALTH	5,709.00

<u>Vendor Name</u>	<u>Amount</u>
SCHOBINGER, JAY	131.00
SCHOLASTIC INC	379.17
SCHOOL SPECIALTY	905.77
SCHREIER, ELIZABETH	18.43
SCHUMACHER, DON	66.30
SCIENTIFIC LEARNING	1,050.00
SELLE, TODD	280.64
SIPMA, DAWN	29.27
SIT SPOTS	53.71
SMART APPLE MEDIA	463.45
SMUTZLER, DIRK	3,160.00
SOLUTION TREE	80.90
SOUTHWEST AG REPAIR	89.28
SOUTHWESTERN DISTRICT HEALTH UNIT	3,417.50
SPARTAN STORES LLC	743.15
STEIER, SARA	115.53
SUBSCRIPTION SERVICES	205.70
SULLIVAN, JENNIFER	37.59
SUSAG, JILLENE	150.23
TESSMAN	2,360.50
TODD-STILLINGS, KRISTI	88.67
TORSTENSON, GENE	77.91
TOTAL SAFETY US INC	81.23
TRAVIS, HEATHER	100.00
TRI ENERGY COOPERATVIE	10,707.67
TWIN CITY ROOFING	319.00
U-LINE	219.80
UTILITY BILLING	5,724.99

<u>Vendor Name</u>	<u>Amount</u>
VERIZON	826.42
VISA	6,410.75
WAGNER, KAREN	39.69
WALMART COMMUNITY BRC	4,864.14
WALMART STORES INC	47.76
WAYFAIR LLC	1,436.47
WEGNER, SONITA	142.99
WEST PLAINS INC	12,250.00
WINN CONSTRUCTION INC	5,002.50
WOSEPKA, PC, JAMES J	2,600.00
YON, DANIELLE	27.82
ZUBKE, TRACY	141.40

Fund Total: 635,117.47

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
CENTRAL MECHANICAL			21,360.00
COMMISSIONING SOLUTIONS INC			902.69
DLR GROUP INC			48,193.86
FIRESIDE OFFICE PRODUCTS, INC			324,649.50

Fund Total: 395,106.05

Checking	1	Fund: 04	DEBT SERVICE FUND
US BANK			1,049,945.65

Fund Total: 1,049,945.65

Checking	1	Fund: 05	FOOD SERVICE FUND
BRAUN DISTRIBUTING INC			36.55
CAPITAL CITY RESTAURANT			168.40
CHARTIER, LAURA			351.60
DEAN FOODS NORTH CENTRAL, INC.			10,360.82
DEPT OF PUBLIC INSTRUCTION			2,569.76
DICKINSON PUBLIC SCHOOL			45.49
ERHARDT, SCOTT			252.31
FOOD SERVICES OF AMERICA			28,866.65



<u>Vendor Name</u>	<u>Amount</u>
MEACHAM, LAUREN	100.00
MEIER, DARLENE	17.50
PACHL, PAM	58.85
PAN-O-GOLD	353.87
SBM	49.82
SCHMIDT, RON AND DEANN	570.70
SPARTAN STORES LLC	1,707.04
US FOODS	813.37
WALMART COMMUNITY BRC	232.08

Fund Total: 46,554.81

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
ADOLF, ALEXANDRA			60.00
AMERICAN BUSINESS SERVICES			1,404.73
AMSTERDAM			386.30
ANTON, BROOKE			60.00
APPLE COMPUTER, INC.			39.00
BAUMGARTNER, MARY JEAN			255.00
BAYMONT INN & SUITES			801.00
BILLOCK, ALICIA			60.00
BISMARCK PUBLIC SCHOOLS			375.00
BOWMAN PUBLIC SCHOOLS			125.00
BRANDVIK, KALINDI			67.96
BRAUER, JOSEPH			70.00
BRAUN DISTRIBUTING INC			1,832.04
BRESCIA, DANIEL			276.00
BSN SPORTS			546.71
CLARK, NATHAN			66.00
CLOSE UP FOUNDATION			9,235.00
CLUBS CHOICE FUNDRAISING			0.00

<u>Vendor Name</u>	<u>Amount</u>
COATES, JOANN	62.45
COCA COLA	2,650.55
COMFORT SUITES	553.00
CONDE SYSTEMS, INC	905.00
CONSOLIDATED COMMUNICATIONS	102.16
COUNTRY MEATS	445.00
CUNNINGHAM, EMILY	30.00
CUSTOM DESIGN	248.00
CZECH, TYLER	170.00
DACAR, MICHELLE	108.00
DAN LEE HYPNOSIS	595.00
DEAN FOODS NORTH CENTRAL, INC.	491.39
DEAN, CALVIN	184.00
DEMCO	28.85
DICKINSON PARKS & RECREATION	1,182.00
DICKINSON PRESS	174.59
DICKINSON PUBLIC SCHOOL	51.77
DISNEY EDUCATIONAL PRODUCTIONS	639.99
DUKART, SAMANTHA	60.00
DUTKE, JASON	294.00
ERICKSON, MARTHA	1,380.00
FAIRFIELD INN & SUITES	228.00
FISHER, TODD	336.50
FOOD SERVICES OF AMERICA	2,569.63
FOUR SEASONS TROPHIES	950.58
GILJE, H MICHAEL	245.00
GLASSER, DAN	143.50
GRAND GATEWAY HOTEL	1,622.40

<u>Vendor Name</u>	<u>Amount</u>
GROSSBAUER, JOHN	178.50
GUSEWELLE, LISA	60.00
HARLOW'S BUS SALES INC.	2,231.82
HEINTZ, BRECK	217.50
HEROLD, CHRIS	367.50
HETTINGER PUBLIC SCHOOLS	200.00
HICKS, MACKENZIE	60.00
HLIBICHUK, SHEILA	60.00
HOFMANN, SCOTT	70.00
HOWARD, TREY	60.00
HROUDA, WILLIAM	462.50
HUB CONVENIENCE STORE, THE	35.97
HUBER, TROY	452.50
JAHNER, ALEX	60.00
JEROME DISTRIBUTING, INC.	131.65
JOHNS, TODD	441.00
JOHNSTON, JENNY	60.00
JORDAN, MICKEY	286.00
JUST FOR KIX	224.91
KLING, TUFF	35.00
KOENIG, JAMES	70.00
KRALICEK, BRITAINY	30.00
LARSON, ALEXIS	60.00
LOGO MAGIC INC	3,284.50
LOOKOUT BOOKS	733.28
LYSON, BRADY	180.00
LYSON, STEPHANIE	122.50
MAINSTAY SUITES	685.30

<u>Vendor Name</u>	<u>Amount</u>
MANSTROM, PETER	1,044.00
MARCUSEN, MARGARET	60.00
MEDIA CENTER	142.60
MILLER, CHAD	451.50
MILLER, DUSTIN	1,056.00
MOBERG, SUSAN	70.00
MOBERG, SUZANNA	130.00
MURPHY, COURTNEY	39.99
MYRAN, GREG	294.00
NDA NATIONAL CHAMPIONSHIP REG	5,695.00
NESET, MARK	1,044.00
NESS, LOUINE	60.00
NYGAARD, TINA	60.00
OBRIGEWITCH, SCOTT	105.00
OSBORNE, SAGAN	120.00
PEAKE, KAYLA	60.00
PENDER, BRAD	294.00
PETERS, MIKE	127.50
PINS, PAT	75.00
POPP BINDING AND LAMINATING	710.08
RAMADA	345.00
RANSOM, TREY	143.50
RUNNING'S SUPPLY, INC.	463.16
SCHARDIN, JON	185.50
SCHLOTZSKYS	223.57
SCHOLASTIC BOOK FAIRS	360.59
SCHWARTZ, DANIEL	60.00
SCHWARTZ, HELENA	60.00

<u>Vendor Name</u>	<u>Amount</u>
SIPMA, TRACY	986.98
SLEEP INN & SUITES	267.00
SLEEP INN & SUITES	972.00
STACK, GREGORY	182.50
STANG, MASON	130.00
STANTON, CANDACE	353.56
STRADINGER, KENTON	212.50
SURE SIGN	705.00
SUTER, JOHN	357.50
TEAM EXPRESS	500.65
THOMPSON, SERENA	239.94
THUESON, TIM	60.00
TRAINING ROOM INC PE	619.51
TRAPP, HARVEY	217.50
TRAVELERS FARE	6,422.40
UTTECH, ARWIN	143.00
VALLEY CITY HIGH SCHOOL	494.00
VAN ELLS, KENT	78.00
VANSON, MEGAN	1,248.00
VERHULST, BETH	60.00
VISA	2,195.33
WALMART COMMUNITY BRC	4,422.49
WINTER, TOD	296.64
WOEHL, BRIAN	36.83
WOLF, BRENT	749.77
WURST SHOP	85.98
ZEE CRAFT	650.00

Fund Total: 79,138.60  
Checking Account Total: 2,205,862.58