

Vendor Name	Amount
Checking Account ID 1 Fund Number 01 GENERAL FUND	
ABM	3,820.78
ABRAHAMSON, DONNA	23.91
ABSOLUTE PLUMBING LLP	2,537.67
ADAMS, DEAN	52.44
ALL AMERICAN TRAVEL	1,069.20
AMERICAN INSURANCE CENTER	301.00
AMERICAN MUSIC SUPPLY	294.95
AMERIPRIDE	40.09
APPLE COMPUTER, INC.	299.00
AQIL, MOHAMMAD	185.00
ASCD	59.00
BAYMONT INN & SUITES	327.60
BERRY, ANN	319.51
BERTELSEN, GREGG	30.00
BESTBLANKS.COM	249.84
BIG HORN COUNTY SCHOOL DISTRICT	4,065.36
BIONDO, MARLENE	24.34
BISMARCK RAMKOTA HOTEL	1,690.20
BOSCH LUMBER COMPANY	42.96
BRANDVIK, KALINDI	21.28
BRAUN DISTRIBUTING INC	561.82
BURNS, CAROLYN	30.00
BURNS, RACHEL	154.50
CAPITAL CITY RESTAURANT	395.48
CARQUEST AUTO PARTS	20.57
CDWG	45,445.98
CEV	850.00
CHARBONNEAU CAR CENTER	13,098.00
CHILD 1ST PUBLICATIONS, LLC	188.48
CHILLER SYSTEMS INC	3,661.09
CITY OF DICKINSON, THE	1,641.89
CLASSROOM DIRECT COM	269.40
CLEAN SWEEP VACUUM CENTER	2,278.59

Vendor Name	Amount
COLE PAPERS, INC	19,393.02
COMMUNITY ACTION	8,353.36
CONSOLIDATED COMMUNICATIONS	32,594.06
CONVERGINT TECHNOLOGIES LLC	1,911.74
COOK, SUSAN	182.16
COPPER HILLS YOUTH CENTER	5,600.00
CORRIENTE SADDLE CO	750.00
CROSS, AMANDA	834.99
CUSTOMAIRE	3,280.00
D & D UNDERGROUND SPRINKLER SYSTEM INC	110.00
DEAN FOODS NORTH CENTRAL, INC.	36.62
DEANS REPAIR SERVICE LLC	113.39
DECKER EQUIPMENT	1,851.46
DENNYS ELECTRIC	2,912.58
DEPT OF PUBLIC INSTRUCTION	30.00
DICKINSON HEATING AND AIR, INC	6,251.27
DICKINSON PUBLIC SCHOOL	485.00
DICKINSON PUBLIC SCHOOLS	350.00
DICKINSON ROTARY CLUB	575.00
DICKINSON TIRE	354.22
DISCOUNT SCHOOL SUPPLY	723.64
DOMINO'S PIZZA	552.27
DURACLEAN CLEANING SERVICE	292.50
EBSCO SUBSCRIPTION SERVICES	641.64
EDUCATION WEEK	79.00
EDUTECH	220.00
EGAN, TABITHA	58.58
EKAHAU INC	899.00
EMC PUBLISHING	2,706.69
ESGI	350.00
ETSYSTEMS INC	4,122.93
FERGUSON ENTERPIRSES INC #1657	43.00
FIRE AND ICE REFRIGERATION	247.50
FLECKS FURNITURE	2,731.11

Vendor Name	Amount
FLOOR TO CEILING STORE, INC.	3,842.00
FORUM COMMUNICATIONS COMPANY-12	911.14
FOUR SEASONS TROPHIES	643.00
FRIDLEY, GUY	182.26
GOETZ, JAMES	864.00
GOLDSTAR LEARNING INC	5,414.96
GOOSENECK IMPLEMENT	580.26
GOPHER	780.26
GRAND FORKS BCLEAN.COM	188.25
GREAT MINDS	18,479.52
HAM, BRIAN	736.43
HARLOW'S BUS SALES INC.	1,444.65
HARRIS COMPUTER SYSTEMS	523.95
HARRIS, KEITH	203.67
HAUCK, CLARENCE	140.50
HECKER, WADE	651.16
HEIDECKER, TWYLA	67.90
HIGH POINT NETWORKS LLC	21,553.30
HOCKER, SHON	128.74
HOLIDAY INN	1,303.54
HONDL, LAURA	109.00
HOUGHTON MIFFLIN	30,496.95
HURT, BETH	119.50
HUTZENBILER, ALICIA	44.96
IASCO	1,130.21
INFORMATION TECHNOLOGY DEPT.	184.84
INNOVATIVE OFFICE SOLUTIONS, INC	13,625.56
INTERNATIONAL LITERACY ASSOCIATION	74.00
IXL LEARNING	5,100.00
JACOBSON, ALYSSA	446.31
JOSTENS INC	11.92
JOSTENS	16.95
JP FRAMESHOP	158.84
JUNG, GREG	155.44

Vendor Name	Amount
JUNIOR LIBRARY GUILD	214.83
JWOOD SPORTS FLOORING	13,660.00
KAGAN PUBLISHING	507.10
KATHREIN, MELANIE	403.38
KATHREIN, MORGAN	86.17
KELLER, PATRICK	61.33
KENDELL DOORS & HARDWARE INC	979.00
KNOWLEDGE MATTERS	1,295.00
KOVASH, MICHELLE	28.64
LABYRINTH LEARNING	1,153.35
LAKESHORE LEARNING MATERIALS	361.02
LAMINATION DEPOT	147.63
LEARNING SOLUTIONS INC	3,100.00
LEARNING WITHOUT TEARS	3,905.55
LECOE, TRACY	327.00
LEHMAN, MARJORIE	189.00
LEISS, LAURA	281.73
LEITH, BRIANNA	165.00
LOGO MAGIC INC	138.70
LORIS, SHERRY	1,379.27
MARCO INC	1,930.00
MARTINS WELDING & REFRID. INC	239.46
MASTER TEACHER, THE	4,045.60
MDU	44,995.67
MENARDS	5,940.48
MEYER, BRENDA	114.55
MEYER, SAMANTHA	39.00
MIDWEST DOORS	85.00
MINK, BETH	99.50
MNJ TECHNOLOGIES DIRECT, INC	83,611.99
MOBERG, SUSAN	118.29
MULLIGANS CATERING	1,195.60
MUSIC IN MOTION	188.10
NAPA AUTO PARTS	349.97

Vendor Name	Amount
NARDINI FIRE EQUIPMENT CO INC,	749.00
NASCO	1,379.15
NATIONAL GEOGRAPHIC BEE	90.00
ND ATTORNEY GENERAL	1,390.00
ND BOARD OF NURSING	470.00
ND INSURANCE DEPT	45,356.15
NDCEL	1,850.00
NDSBA	1,750.00
NDSU EXTENTION	1,458.13
NDSU	5,787.60
NEOFUNDS BY NEOPOST	4,000.00
NEWBYS ACE HARDWARE	2,843.33
NEWZBRAIN EDUCATION	399.00
NORTHERN TOOL AND EQUIPMENT	1,235.70
NOVA FIRE PROTECTION INC	700.00
ODIN	2,082.47
OFFICE DEPOT, INC.	1,740.58
ORIENTAL TRADING CO	506.77
PETERSON, TAMMY	110.72
PLANK ROAD PUBLISHING	401.68
POSITIVE PROMOTIONS	821.43
PRACTICAL PARENT EDUCATION	118.00
PREMIER FENCE LLC	2,670.00
PREMIER SCHOOL AGENDAS	5,468.88
PROTECTION SYSTEMS INC	325.00
QUEEN CITY UPHOLSTERY INC	1,066.08
RAUSER, MAGDALYN	114.94
RAYS AUTO ELECTRIC	121.00
REALLY GOOD STUFF	2,370.69
RESOURCES FOR EDUCATORS	478.00
ROBINSON, ANDREA	55.00
ROCHESTER 100 INC.	1,427.50
ROLLER, KAY	56.25
ROLLER, MICHELLE	30.00

Vendor Name	Amount
ROLLER, TARALEE	99.71
ROUGH RIDER ELECTRIC COOP	6,092.28
ROUGH RIDER SHEETROCKING AND ROOFING	550.00
RSP & ASSOCIATES LLC	1,750.00
RUDYS LOCK AND KEY	1,458.90
RUNNING'S SUPPLY, INC.	794.57
SANFORD HEALTH	724.00
SANFORD, TORIL	492.92
SAX MOTOR CO	10,869.00
SBM	7,716.20
SCHMIDT, SCOTT	214.57
SCHOBINGER, SANDRA	590.47
SCHOLASTIC INC	12,411.81
SCHOLASTIC INC	27.22
SCHOOL SPECIALTY	4,960.65
SCHROEDER, ANNETTE	189.00
SCHUMACHER, DON	395.90
SCHYE, THEODORE	427.28
SHERWIN WILLIAMS	4,025.36
SHOPLET.COM	27.60
SHREDND	88.00
SIPMA, DAWN	25.18
SKOGEN, CHELSEE	139.96
SMALL TALK SPEECH THERAPY LLC	2,082.50
SMART COMPUTERS & CONSULTING	375.99
SMITH, LYLE	189.00
SOCIAL STUDIES SCHOOL	111.72
SOUTH EAST EDUCATION COOPERATIVE	100.00
SPEECH CORNER	132.89
STARK COUNTY AUDITOR	400.00
STRAND, JOHN	71.68
STREETER, SARA	175.03
SUPER DUPER PUBLICATIONS	305.48
SUPREME SCHOOL SUPPLY	121.67

Vendor Name	Amount
SWEETWATER SOUND, INC.	149.00
TAYLOR MUSIC	589.99
TEACHER DIRECT	456.90
THEMES AND VARIATIONS INC	229.97
THYSSENKRUPP ELEVATOR CORP	9,182.56
TIGER DISCOUNT	2,203.00
TRI ENERGY COOPERATVIE	160.90
UND	9,250.00
URLACHER, LYNELLE	193.83
US GAMES	94.86
US POSTMASTER	100.00
UTILITY BILLING	5,474.08
VERIZON	681.66
VISA	740.00
WAHL, NANCY	277.38
WALMART COMMUNITY BRC	1,555.62
WEED BLASTER	351.50
WEIDNER, LADAWN	134.20
WEILER, NICOLE	197.49
WEST MUSIC	136.94
WEST RIVER PLUMBING	19,311.84
WHY TRY INC	99.00
WILLIAMS, ASHLEY	371.08
XEROX CORPORATION	215.45
Fund Number 01	<hr/> 665,054.38
Checking Account ID 1	Fund Number 03
ABSOLUTE PLUMBING LLP	2,664.63
AMERICAN TIME	6,770.93
BARANKO, MARY JO	3,800.00
D & D UNDERGROUND SPRINKLER SYSTEM INC	1,991.60
DICKINSON HEATING AND AIR, INC	16,700.00
FLOOR TO CEILING STORE, INC.	18,176.77
HECKER, WADE	875.00
JE DUNN CONSTRUCTION CO	1,406,858.00

CAPITAL PROJECTS FUND

Vendor Name	Amount		
MDU	2,089.40		
MIDWEST DOORS	287.30		
MOBILE MINI	1,000.00		
NORTHERN IMPROVEMENT CO	14,500.00		
NORTHLAND SHEDS	5,763.60		
RAZOR EDGE LANDSCAPING LLC	78,575.00		
SHEPHERD, DAVID	91,045.00		
TMI	1,829.00		
TOTAL CONTROL	2,405.00		
TWIN CITY ROOFING	163,169.00		
WEST RIVER PLUMBING	17,024.98		
WESTERN FENCE LLC	38,050.00		
WINN CONSTRUCTION INC	13,681.00		
ZELLER CONSTRUCTION INC	80,662.50		
Fund Number 03	<hr/> 1,967,918.71		
Checking Account ID 1	Fund Number 05	FOOD SERVICE FUND	
ASHWORTH, JOANN	41.50		
CENTRAL RESTAURANT PRODUCTS	4,571.02		
CLARK, SUZANNE	19.70		
CRANDELL, CHANTAL	129.41		
CRISP, KATHY	30.50		
DASSINGER, PATRICIA	138.35		
DUKART, KINDA	62.50		
EDWARDS, CHAD	227.82		
HLEBECHUK, AMY	240.35		
LEISS, SHAWN	149.00		
LORIS, SHERRY	58.10		
PRAUS, WAYNE	353.25		
SCHAGUNN, TRACY	147.75		
TRAXLER, LUZ MARIA	241.10		
VANBERKOM, LISA	18.55		
Fund Number 05	<hr/> 6,428.90		
Checking Account ID 1	Fund Number 06	STUDENT ACTIVITY FUND	
ACT	444.00		
AMBERG, NATHAN	352.00		



Vendor Name	Amount
BADLANDS BIG STICKS	78.00
BERGLUND, SARA	111.00
BLUE HAWK AUDIO	1,060.00
BRANDVIK, KALINDI	133.33
BRAUN DISTRIBUTING INC	91.00
BSN SPORTS	9,918.82
BURESH, RACHEL	65.00
CDWG	760.00
CHRISTENSEN, KYLE	2,647.82
COASTAL ENTERPRISES	14,564.40
COCA COLA	185.10
COOK, SUSAN	97.86
DEAN FOODS NORTH CENTRAL, INC.	607.71
DHS ATHLETICS	3,500.00
DISCOUNT SCHOOL SUPPLY	956.35
DOMINO'S PIZZA	1,428.33
FAIRFIELD INN & SUITES	1,067.90
FOOD SERVICES OF AMERICA	1,694.64
FOUR SEASONS TROPHIES	399.92
GUASTELLA, CHAD	842.50
HARLOW'S BUS SALES INC.	2,112.30
HERBEL, DEANNA	85.00
INTERNATIONAL CPR INSTITUTE	68.00
JUNG, GREG	265.00
JUST FOR KIX	3,750.00
KEESLER, INGRID	65.00
KESSEL, ANGEL	143.03
KITTELSON, ERIC	111.00
KOVASH, CHRISTOPHER	60.00
KUSSY, KELLY	33.22
LARSON, KARLA	85.95
LIFETRACK	299.00
MCCLELLAN, RITA	65.00
MCWHORTER, CASSANDRA	65.00

Vendor Name	Amount
MULLIGANS CATERING	848.70
NDADD	50.00
NDALL	400.00
NDHSAA	1,175.00
NEITZKE, ANGELA	65.00
NORTHERN LIGHTS INN	152.00
PENDER, DAN	53.00
PETERS, MIKE	53.00
ROBB, KIRBY	60.00
ROD, JOLENE	120.60
RUDE, TANYA	15.00
SBM	329.99
SCHATZ, HUNTER	53.00
SCHOLASTIC INC	98.89
SCHWEIGER, WANDA	65.00
SHOPLET.COM	648.00
SMART COMPUTERS & CONSULTING	563.99
STEFFAN, MELANIE	32.00
STEIN, JEFF	842.50
STIEG, LINDSAY	65.00
STOCKIE, BRANDON	65.00
TEE HIVE, THE	2,731.05
TIGER DISCOUNT	823.33
TRAINING ROOM INC PE	2,911.85
UNIFORM UNIT OF DICKINSON, THE	1,599.94
UNRUH, DEBORAH	4,050.00
VISA	29.99
WALMART COMMUNITY BRC	523.01
WEST MUSIC	495.00
WESTERN DAKOTA ASSOC.	1,000.00
WOLF, BRENT	178.00
ZAHN, JESSIE	65.00
Fund Number 06	68,376.02
Checking Account ID 1	2,707,778.01