

<u>Vendor Name</u>			<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 01	GENERAL FUND
ABM			4,975.11
ACME ELECTRIC INC			1,672.91
AHMANN, PATRICK			106.50
ALLIANCE PUBLISHING & MARKETING INC			800.54
AMAZON			933.96
AMBERG, NATHAN			70.00
AMERICAN MUSIC SUPPLY			718.35
ANDERSON, JENNY			165.00
ANDERSON, KENT			326.11
ANDERSON, WANDA			137.80
APPLE COMPUTER, INC.			1,027.95
ASCD			59.00
B & K ELECTRIC			7,933.20
BAKER BOY SUPPLY			170.00
BARNES AND NOBLE, INC.			144.19
BEYOND PLAY, LLC			270.14
BISMARCK RAMKOTA HOTEL			655.20
BLICK ART MATERIALS			326.00
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			62,120.25
BOESPFLUG TRAILERS			67.95
BORDER STATES ELECTRIC SUPPLY			120.00
BOSCH LUMBER COMPANY			608.40
BULK BOOK STORE			911.57
C S DOORS INC			208.38
CARD SERVICES			69.79
CAREER & TECHNICAL EDUCATION			25.00
CAROLINA BIOLOGICAL			227.04

<u>Vendor Name</u>	<u>Amount</u>
CDWG	35,742.09
CHIEFTAN CONFERENCE CENTER	99.99
CHRISTENSEN, KYLE	2,145.46
CITY OF DICKINSON, THE	14,026.87
CLASSROOM DIRECT COM	4,832.55
CLEAN SWEEP VACUUM CENTER	3,602.28
COLE PAPERS, INC	38,184.20
COMFORT INN	327.60
COMFORT SUITES	1,129.50
COMMUNITY ACTION	6,947.37
CONNECTING POINT	1,052.40
CONSOLIDATED COMMUNICATIONS	2,969.24
CONVERGINT TECHNOLOGIES LLC	190.00
CRANDELL, CHANTAL	25.00
CUSTOM LANYARD.NET	136.26
D & D UNDERGROUND SPRINKLER SYSTEMS	200.00
DACAR, MICHELLE	51.55
DAKOTA FARM EQUIPMENT	112.22
DAKOTA PLAYGROUND	2,385.00
DAKOTA RUBBER STAMP	271.85
DAN PORTER MOTORS	1,116.24
DANIELS OLSEN BUILDING PROJECTS	837.32
DEAN FOODS NORTH CENTRAL, INC.	58.47
DECKER EQUIPMENT	414.66
DEEP SURPLUS	947.41
DEMORRETT, AMANDA	100.00
DEPT OF PUBLIC INSTRUCTION	30.00
DEVEREUX CLEO WALLACE	1,900.00

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON HEATING AND AIR, INC	10,157.79
DICKINSON PUBLIC SCHOOL	294.63
DICKINSON READY MIX	690.33
DICKINSON ROTARY CLUB	575.00
DIDAX INC	3,056.76
DUKART, RYAN	33.60
EBSCO SUBSCRIPTION SERVICES	435.56
EGENESS, CYNDEE	24.50
ERIC ARMIN INC	108.14
ERICKSON, BRENT	106.32
ESGI	525.00
ETSYSTEMS INC	255.50
FARR, DANIEL	146.59
FERGUSON ENTERPIRSES INC #1657	272.69
FLINN SCIENTIFIC	910.37
FLOOR TO CEILING STORE, INC.	604.30
FORUM COMMUNICATIONS COMPANY-12	1,013.14
FRONTLINE TECHNOLOGIES	5,401.24
GOPHER	174.27
HAM, BRIAN	1,219.44
HARLOW'S BUS SALES INC.	2,320.91
HEINEMANN	992.75
HEINEMANN	19,421.50
HEPPERLE, JAY	871.40
HIGH POINT NETWORKS LLC	17,543.93
HLIBICHUK, SHEILA	178.07
HOUGHTON MIFFLIN	5,900.00
HUSCHKA, CURTIS	1,683.44

<u>Vendor Name</u>	<u>Amount</u>
IGLEHART, JOANN	80.00
INFORMATION TECHNOLOGY DEPT.	176.00
INNOVATIVE OFFICE SOLUTIONS, INC	1,597.74
JUNIOR LIBRARY GUILD	238.70
JWOOD SPORTS FLOORING	11,370.00
KDXN FM	650.00
KELLER, PATRICK	86.15
KFYR TV	100.00
KLOG INC	538.45
KNOPIK, FRANCIS	310.00
KOVASH, RICHARD	89.99
KUBISCHTA, BILL	26.07
KXDI RADIO	199.00
LAKESHORE LEARNING MATERIALS	151.97
LANFERSIECK, KAY	165.00
LASER SYSTEMS	664.00
LEARNING ALLY	910.00
LEHMAN, MARJORIE	194.50
LEVORSEN, PATTI	159.11
MACK, CHERIE	187.00
MACS	38.85
MARCO INC	2,037.65
MDU	53,048.69
MEDIA CENTER	2,622.89
MENARDS	8,468.50
MIDWEST DOORS	65.00
MILO BURWICK & SONS	1,591.98
MNJ TECHNOLOGIES DIRECT, INC	7,853.08

<u>Vendor Name</u>	<u>Amount</u>
MULLIGANS CATERING	1,027.12
MUSIC IN MOTION	108.90
MYSTERY SCIENCE INC	499.00
NAPA AUTO PARTS	43.66
NARDINI FIRE EQUIPMENT CO INC,	517.00
NASCO	1,368.68
NCS PEARSON, INC	224.50
ND ATTORNEY GENERAL	943.75
NDCEL	3,875.00
NDSU EXTENSION SERVICE	1,515.88
NDSU	2,893.80
NEOFUNDS BY NEOPOST	3,786.40
NEWBYS ACE HARDWARE	1,180.90
NEWZBRAIN EDUCATION	399.00
OFFICE DEPOT, INC.	512.82
ORIENTAL TRADING CO	55.93
PBBS EQUIPMENT CORPORATION	2,360.26
PECHTL, CHRISTINE	94.31
PITSCO	385.13
PIZZA HUT	30.50
PLANK ROAD PUBLISHING	112.45
PRAIRIE LEARNING CENTER	4,575.78
PREMIER SCHOOL AGENDAS	4,405.06
PRO-ED	188.76
PRODUCTIVITY INC	1,295.72
PROFESSIONAL COMPUTER SERVICES	573.36
PROFESSIONAL HEARING SERVICES	130.00
PROTECTION SYSTEMS INC	757.50

<u>Vendor Name</u>	<u>Amount</u>
QUALITY QUICK PRINT	75.00
QUEEN CITY MOTORS	455.00
QUILATON, ELMER	142.00
QUILATON, JASMIN	35.00
RADISSON HOTEL	190.20
RAMADA	1,800.00
REALLY GOOD STUFF	1,016.16
RESOURCES FOR EDUCATORS	707.00
ROCHESTER 100 INC.	625.00
ROGAN, KAHALE	165.00
ROUGH RIDER ELECTRIC COOP	6,999.40
ROUGH RIDER SHEETROCKING AND ROOFING	400.00
RUDYS LOCK AND KEY	1,067.90
RUNNING'S SUPPLY, INC.	509.61
SANCHEZ, EDNA	27.86
SBM	5,277.30
SCHLECHT, MEAGAN	146.39
SCHOLASTIC INC	2,639.24
SCHOOL MATE	204.60
SCHOOL NURSE SUPPLY INC	177.94
SCHOOL SPECIALTY	4,239.20
SCHROEDER, ANNETTE	233.10
SCHUMACHER, DON	274.13
SCIENTIFIC LEARNING	4,200.00
SEWING MACHINES PLUS	6,961.00
SHERWIN WILLIAMS	981.82
SMART COMPUTERS & CONSULTING	4,031.33
SMITH, LYLE	197.70

<u>Vendor Name</u>	<u>Amount</u>
SMUTZLER, DIRK	345.99
SOGGIE, SUNGHEE	150.00
SOLUTION TREE	49.95
SOUTH EAST EDUCATION COOPERATIVE	100.00
SOUTHWEST GRAIN REGION	48.68
SUCCESS BY DESIGN, INC	451.55
SUPER DUPER PUBLICATIONS	116.80
SURE SIGN	1,259.40
T REX CONOCO	31.30
TEACHER CREATED RESOURCES	26.98
TEACHER DIRECT	1,681.10
TEACHERS DISCOVERY	576.51
TECHNOKIDS INC	295.00
TERRYS WATERWORKS	5,047.00
THYSSENKRUPP ELEVATOR CORP	2,806.98
TIME FOR KIDS	491.92
TRI ENERGY COOPERATVIE	2,420.91
U-LINE	483.55
ULTIMATE OFFICE	157.77
UND	4,625.00
US POSTMASTER	122.38
VAN VELDHUIZEN, ERWIN	1,368.16
VERIZON	726.43
VIKING GLASS OF N.D., INC.	590.50
VISA	2,691.81
WAHL, NANCY	246.83
WALMART COMMUNITY BRC	714.01
WHITTINGTON, TINA	70.00

<u>Vendor Name</u>	<u>Amount</u>
XEROX CORPORATION	108.60

Fund Total: 478,668.52

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
CONSOLIDATED COMMUNICATIONS			38,901.00

DAVE NETZER PAINTING INC. 3,750.00

HIGH POINT NETWORKS LLC 44,586.21

M A MORTENSON CO 991,620.94

Fund Total: 1,078,858.15

Checking	1	Fund: 05	FOOD SERVICE FUND
CENTRAL RESTAURANT PRODUCTS			1,225.04

PAPINEAU, GARY OR ELLIE 149.50

Fund Total: 1,374.54

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
AMAZON			887.70

AMBERG, NATHAN 442.50

BAYMONT INN AND SUITES 164.00

BISMARCK TRIBUNE 110.00

BRAUN DISTRIBUTING INC 15.42

BSN SPORTS 23,265.78

COCA COLA 85.45

COMFORT INN & SUITES 737.10

DAKOTA BUSINESS SOLUTIONS 607.95

DEAN FOODS NORTH CENTRAL, INC. 971.36

DHS ATHLETICS 3,500.00

DOBITZ, PETER 840.40

ESTR PUBLICATIONS 109.00

EXPRESSWAY INN 319.80

FOOD SERVICES OF AMERICA 1,158.27

FORUM COMMUNICATIONS COMPANY-12 218.02

GAFFANEY'S FLORAL 178.00

GLASSER, JIM 2,225.00

<u>Vendor Name</u>	<u>Amount</u>
GRAPHIC EDGE, THE	571.10
HAM, BRIAN	95.80
HARLOW'S BUS SALES INC.	227.47
INTERNATIONAL CPR INSTITUTE	68.00
JUNG, GREG	172.00
KREBS, JAMIE	632.38
MARCO INC	376.00
MEDIA CENTER	779.70
MENARDS	624.27
ND FFA ASSOCIATION	45.00
NEOFUNDS BY NEOPOST	213.60
PIZZA HUT	123.38
PRO-ED	108.90
RIDDELL	7,828.89
SCOREVISION	3,000.00
SLEEP INN & SUITES	2,492.00
SPARKS, JONATHON	7,231.00
STEIN, JEFF	1,580.00
TESCHER, LAURA	322.91
THOMPSON, SERENA	69.50
TRI ENERGY COOPERATVIE	175.52
TUCHSCHERER, JOHN	110.00
UNIFORM UNIT OF DICKINSON, THE	253.70
UNRUH, DEBORAH	2,310.00
VAN ELLS, KENT	319.30
VISA	219.30
WALMART COMMUNITY BRC	565.15
WEIDNER, LADAWN	24.79

<u>Vendor Name</u>	<u>Amount</u>
WEST MUSIC	311.85
WOLF, BRENT	145.92

Fund Total:	66,833.18
Checking Account Total:	1,625,734.39