

<u>Vendor Name</u>			<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
ABSOLUTE PLUMBING LLP			775.57
ACTIVE PARENTING			613.80
ADAMS, DEAN			42.07
AHMANN, PATRICK			149.50
ALL AMERICAN TRAVEL			8,546.23
ALLERDINGS, D MICHELLE			135.00
AMAZON			4,647.07
AMERICAN RED CROSS			7.00
AMERICAN SCHOOL BOARD JOURNAL			117.00
AMERICAN SCHOOL COUNSELOR ASSOCIATION			129.00
AMERIPRIDE			38.59
ANDERSON, KENT			1,141.48
AVI SYSTEMS INC			3,381.11
AWENDER, ANTHONY			320.38
B & K ELECTRIC			1,163.17
BEACH PUBLIC SCHOOLS			2,142.45
BIO CORPORATION			286.90
BIONDO, MARLENE			55.99
BISMARCK RAMKOTA HOTEL			167.40
BISMARCK TRIBUNE			69.72
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			69,433.20
BOOKSOURCE			9,424.56
BOSCH LUMBER COMPANY			215.26
BOYSTOWN PRESS			136.60
BRAUN DISTRIBUTING INC			385.22
BREN, EMILY			256.40
BURNS, CAROLYN			66.50

<u>Vendor Name</u>	<u>Amount</u>
BUTLER MACHINERY CO	280.14
CARD SERVICES	538.04
CAROLINA BIOLOGICAL	151.29
CARROLL, CAROLYN	80.00
CDWG	9,636.69
CEREBELLUM CORPORATION	216.43
CHRISTENSEN, KYLE	397.70
CITY OF DICKINSON, THE	24,014.83
CITYSPAN TECHNOLOGIES	1,400.00
CLEAN SWEEP VACUUM CENTER	504.86
COATES, JOANN	106.81
COLE PAPERS, INC	14,130.90
CONNECTING POINT	532.39
CONSOLIDATED COMMUNICATIONS	8,361.05
COPPER HILLS YOUTH CENTER	5,600.00
CRISIS PREVENTION INSTITUTE	95.00
DACAR, MICHELLE	790.29
DAKOTA FARM EQUIPMENT	670.71
DAKOTA RUBBER STAMP	4,451.00
DAKOTA SEW & SO	285.40
DAN PORTER MOTORS	225.99
DEANS REPAIR SERVICE LLC	1,397.38
DECKER EQUIPMENT	322.06
DEMCO	139.80
DESROSIER, HEIDI	18.19
DHS SPECIAL ED DEPT	350.00
DICKINSON HEATING AND AIR, INC	7,286.33
DICKINSON PARKS & RECREATION	70.00

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON PUBLIC SCHOOL	147.59
DICKINSON PUBLIC SCHOOLS	164.35
DIDAX INC	64.05
DOCKTER, GAIL	37.22
DONUT HOLE	518.39
DUKES WELDING & FABRICATION	1,199.48
DWORSHAK, TYRELL AND MEGAN	60.10
EDCLUB INC	44.98
EDUCATION WEEK	97.00
ELLINGSON	328.94
ENERGY SYSTEMS INDUSTRIAL	1,768.20
EQUIPMENT & ENGINE TRAINING COUNCIL	2,123.95
ERIC ARMIN INC	72.00
ERICKSON, BRENT	45.00
ERNST, ANGELA	325.74
ETSYSTEMS INC	1,353.44
EXPRESSWAY SUITES	89.95
FARGO PUBLIC SCHOOLS	750.15
FBLA-PBL	115.00
FERGUSON ENTERPIRSES INC #1657	2,110.00
FIRE AND ICE REFRIGERATION	233.24
FLOOR TO CEILING STORE, INC.	589.73
FOOD SERVICES OF AMERICA	29.87
FORUM COMMUNICATIONS COMPANY-12	1,784.80
FOUR SEASONS TROPHIES	90.98
FRANK, TONI	248.47
FRANKLIN COVEY	112.72
FRIDLEY, GUY	2,033.92

<u>Vendor Name</u>	<u>Amount</u>
FULL SPECTRUM LASER	295.00
GALSTER, AUDRA	109.95
GLAZEBROOK AND ASSOCIATES	143.75
GOBULK.COM	124.95
GOODALL, KIM	437.52
GOODALL, KRISTINA	57.11
GOPHER	402.94
GRAND FORKS BCLEAN.COM	1,001.99
GRAZEBROOK AND ASSOCIATES	280.20
GREAT PLAINS REHABILITATION SERVICES	60.25
GUMDROP BOOKS	3,074.46
HALDEMAN HOMME INC	75.00
HALL, ANDREA	55.09
HARLOW'S BUS SALES INC.	101,056.26
HAUCK, CLARENCE	184.12
HAUGEN, KARLA	96.56
HEBRON PUBLIC SCHOOL	896.79
HOLIDAY INN	89.00
HOLINKA, GERALD	179.50
HOUGHTON MIFFLIN	189.97
HP COMPUTER CORP.	206.38
HROUDA, WILLIAM	78.06
HURT, BETH	1,301.00
INFORMATION TECHNOLOGY DEPT.	186.72
INNOVATIVE OFFICE SOLUTIONS, INC	630.83
JABCO	568.24
JAHNER, AMY	160.00
JANKE, REBEKAH	204.10

<u>Vendor Name</u>	<u>Amount</u>
JESKE, MARY JANE	63.82
JOHNSON CONTROLS	1,576.00
JUNG, GREG	46.10
JUST IN GLASS	40.00
JW PEPPER & SON INC	468.73
KADRMAS LEE & JACKSON INC	13,176.20
KDXN FM	550.00
KELLER, PATRICK	101.72
KENDELL DOORS & HARDWARE INC	1,126.00
KIEDROWSKI, KATHY	113.33
KILWEIN, KAYLA	174.50
KIRSCHMAN, ANITA	50.00
KRALICEK, KELLY	49.24
KRIEG, BETHANIE	205.74
LAKESHORE LEARNING MATERIALS	727.54
LAQUINTA INN AND SUITES	491.40
LARSON, REBEKAH	20.22
LASER SYSTEMS	2,177.81
LD PRODUCTS INC	81.56
LEARNING SOLUTIONS INC	300.00
LEHMAN, MARJORIE	251.94
LEISS, SHAWN	843.82
LESLIE, JENIFER	46.13
LEVORSEN, PATTI	76.97
LEWTON, MARCUS	3,825.80
LIBRARY STORE, THE	93.16
LOOKOUT BOOKS	976.59
MAILFINANCE	1,071.75

<u>Vendor Name</u>	<u>Amount</u>
MARCO INC	2,037.88
MDU	58,565.51
MENARDS	3,537.59
MHS	358.90
MIDAMERICA BOOKS	262.35
MILLBORN SEEDS	3,458.75
MILLER MACHINE & WELDING	60.00
MNJ TECHNOLOGIES DIRECT, INC	1,239.99
MULLIGANS CATERING	79.93
NAPA AUTO PARTS	66.49
NARDINI FIRE EQUIPMENT CO INC,	338.00
NASCO	139.96
NATIONAL ENGRAVERS COMPANIES	280.00
NCS PEARSON, INC	222.00
ND ATTORNEY GENERAL	480.00
ND BOARD OF NURSING	250.00
ND TSA	160.00
NDATL	75.00
NDCEL	420.00
NDRA	300.00
NEOFUNDS BY NEOPOST	4,000.00
NEW ENGLAND FFA	800.00
NEWBYS ACE HARDWARE	243.92
NIMCO, INC.	57.85
NOBLE, DIANA	179.76
OFFICE DEPOT, INC.	818.15
OFFICE OF THE STATE AUDITOR	165.00
ORIENTAL TRADING CO	279.29

<u>Vendor Name</u>	<u>Amount</u>
PAR INC	3,019.52
PBBS EQUIPMENT CORPORATION	8,023.83
PERMA BOUND	208.38
PETERSEN, TWILA	20.76
POSITIVE PROMOTIONS	180.75
POWER DISTRIBUTORS	259.08
PRO TINT	193.60
PROTECTION SYSTEMS INC	720.00
QUALITY QUICK PRINT	164.00
RADISSON HOTEL	167.40
RAMADA AIRPORT AND FAIR AND EXPO CENTER	907.55
RAMADA	359.96
RAY AND ASSOCIATES INC	15,728.56
REALLY GOOD STUFF	609.72
RESOURCES FOR EDUCATORS	498.00
ROUGH RIDER ELECTRIC COOP	7,376.56
RSP & ASSOCIATES LLC	7,500.00
RUDYS LOCK AND KEY	82.00
RUNNING'S SUPPLY, INC.	760.75
SAX MOTOR CO	138.00
SBM	7,631.88
SCHMIDT, SCOTT	87.50
SCHOBINGER, SANDRA	32.95
SCHOOL SPECIALTY	2,437.57
SCHUBERT, YVETTE	181.50
SCHUMACHER, DON	57.91
SHERMAN, BRANDIE	64.98
SHERWIN WILLIAMS	698.75

<u>Vendor Name</u>	<u>Amount</u>
SHREDND	50.00
SIPMA, DAWN	36.34
SIPMA, TRACY	320.00
SMITH, LYLE	888.60
SOBOLIK, DAMIAN	143.83
SOUTHWEST AG REPAIR	316.80
SOUTHWESTERN DISTRICT HEALTH UNIT	7,296.70
SPARTAN STORES LLC	42.44
SPEECH CORNER	115.90
STARBOARD LLC	160.93
STARFALL	270.00
STECKLER, JIM	374.60
STEINBACH, DAVID	87.66
STEINER, LEXI	254.25
STEVENSON, MICHAEL	494.07
SULLIVAN, JENNIFER	43.66
SUNRISE YOUTH BUREAU	227.50
SUPER DUPER PUBLICATIONS	47.45
SUPREME SCHOOL SUPPLY	68.72
TEACHER DIRECT	105.82
THEMES AND VARIATIONS INC	2,640.00
THYSSENKRUPP ELEVATOR CORP	60.00
TIBOR, DESIRAE	146.00
TIGER DISCOUNT	14,962.14
TMI	2,410.00
TRANSFINDER	3,350.00
TREASURE BAY	249.50
TWIN CITY ROOFING	1,711.00

<u>Vendor Name</u>	<u>Amount</u>
TWIST, SHERI	28.00
U-LINE	182.25
US POSTMASTER	100.00
UTILITY BILLING	9,396.64
VENNEMAN, DENA	46.02
VENTURA EDUCATIONAL SYSTEMS	506.39
VERIZON	674.79
VEX	27.13
VIKING GLASS OF N.D., INC.	225.00
VISA	2,514.51
WAGNER, KAREN	85.60
WALMART COMMUNITY BRC	1,626.32
WEGNER, SONITA	197.78
WEIDNER, ERICA	34.78
WEILER, NICOLE	45.00
WEST MUSIC	2,108.88
WEST PLAINS INC	2,432.24
WILKIE, DAVID	323.00
WILLIAMS, PAULA	285.31
WINN CONSTRUCTION INC	937.50
WINTER, TOD	114.50
WOLBERG, SHELLY	403.34
WORLD BOOK	999.00
WPS	81.40
WRCSW	140.00
XEROX CORPORATION	116.55
ZOGICS LLC	259.90

Fund Total: 541,065.04

<u>Vendor Name</u>	<u>Amount</u>
COMMISSIONING SOLUTIONS INC	4,513.43
DLR GROUP INC	110,782.42
ICS CONSULTING INC	3,911.63
JE DUNN CONSTRUCTION CO	174,851.00
LARSON KING	1,740.00
MOBILE MINI	500.00

Fund Total: 296,298.48

Checking	1	Fund: 04	DEBT SERVICE FUND	450.00
US BANK				

Fund Total: 450.00

Checking	1	Fund: 05	FOOD SERVICE FUND	217.44
ANDERSON, SUZY				
ARTZ, LORI AND CORY				47.55
CENTRAL RESTAURANT PRODUCTS				604.10
COLE PAPERS, INC				1,336.89
DEAN FOODS NORTH CENTRAL, INC.				13,761.27
DEPT OF PUBLIC INSTRUCTION				5,301.76
DICKINSON PUBLIC SCHOOL				469.00
DICKINSON PUBLIC SCHOOLS				11.91
FOOD SERVICES OF AMERICA				43,120.88
GRAND FORKS BCLEAN.COM				412.63
GREGOIRE, JILL				196.25
INNOVATIVE OFFICE SOLUTIONS, INC				92.34
KREBS, APRIL				107.00
OHL, JANE				64.30
PAN-O-GOLD				297.38
RUNNING'S SUPPLY, INC.				33.96
SCHOOL SPECIALTY				132.22
SELINGER, CINDY				52.75
SHOWALTER, SHERI				108.75

<u>Vendor Name</u>	<u>Amount</u>
WALMART COMMUNITY BRC	51.82
WHITE, DAWN	55.48

Fund Total: 66,475.68

Checking	1	Fund: 06	STUDENT ACTIVITY FUND	
ACT				456.00
ALL AMERICAN TRAVEL				6,146.70
AMAZON				27.28
AMBERG, GWENDOLYN				60.00
ANDRUS, CHUCK				240.00
ANDRUS, RACHEL				300.00
ANTON, BROOKE				180.00
APARICIO, JESSICA				123.10
ASHBURN, CHRISTINA				30.00
BARNDT, BRANDON				120.00
BAUDVILLE				35.45
BELLE FOURCHE HIGH SCHOOL				100.00
BINSTOCK, STEPHEN OR CHERYL				2,478.00
BISMARCK PUBLIC SCHOOLS				300.00
BLAUER, DAYNA				30.00
BRADLEY, LIA				61.70
BRANDVIK, KALINDI				105.24
BRAUN DISTRIBUTING INC				1,338.42
BSN SPORTS				3,190.79
BUTTONS BY FISH				381.55
CAPSTONE PRESS				375.72
CARD SERVICES				54.64
CAREER SAFE				100.00
CARMEAN, CYNTHIA				65.00
CASEY, MICHAEL				490.00

<u>Vendor Name</u>	<u>Amount</u>
CLAUSEN, BRUCE	382.00
COATES, JOANN	1,120.17
COCA COLA	1,634.96
CONSOLIDATED COMMUNICATIONS	636.87
CORNELL, JANE	232.51
COUNTRY MEATS	445.00
D AND D ENTERPRISES	2,223.00
DAVIDSON, ASHLEY	145.00
DEAN FOODS NORTH CENTRAL, INC.	464.91
DICKINSON PUBLIC SCHOOL	175.18
DICKINSON PUBLIC SCHOOL	150.00
DICKINSON STATE HERITAGE FOUNDATION	500.00
DUTCH MILL BULBS INC	3,077.20
EXPRESSWAY SUITES	269.85
FATH, TOM	126.00
FBLA-PBL	460.00
FISHER, TODD	274.00
FOLLETT SCHOOL SOLUTIONS INC	251.62
FOOD SERVICES OF AMERICA	2,574.06
FOUR SEASONS TROPHIES	1,751.96
FREESTYLE PHOTOGRAPHIC SUPPLIES	154.85
FRESH ALTERNATIVES FUNDRAISING	982.00
GARCIA, SARRAH	30.00
GILJE, H MICHAEL	632.00
GROUP TRAVEL PLANNERS	5,763.00
GUSEWELLE, LISA	60.00
HAIDER, SUSAN	65.00
HAUCK, JESSI	284.92

<u>Vendor Name</u>	<u>Amount</u>
HAYDEN, JAMES	304.94
HEBRON PUBLIC SCHOOL	0.00
HEINERT, JOSH	639.00
HOLIDAY INN	178.00
HOLINKA, GERALD	400.00
HOMISTON, AUTUMN	436.64
HUTZENBILER, LESLIE	65.00
I-94 CONFERENCE	100.00
IHEARTMEDIA	380.00
IMAGINATION PLAYGROUND LLC	4,908.75
INTERNATIONAL CPR INSTITUTE	34.00
JABCO	128.13
JANGULA PIANO TUNING	75.00
JOSTENS	417.90
KELTNER, MONIQUE	15.00
KILLDEER PUBLIC SCHOOL	500.00
KOLLING, LEXY	480.00
KUEHL, AMY	175.58
KUNTZ, JULIE	600.92
LAKESHORE LEARNING MATERIALS	64.56
LAS VEGAS TONIGHT INC	520.00
LEHMAN, MARJORIE	87.20
LEISS, SHAWN	151.85
LIGHT OF CHRIST CATHOLIC SCHOOLS	1,120.00
LIONS PROJECT FUND	445.00
LOGO MAGIC INC	2,116.00
MARTIN, CHELSEE	30.00
MARTINSON, DOT	29.47

<u>Vendor Name</u>	<u>Amount</u>
MEDUNA, ALEXUS	360.00
MICHAELSON, DAVE	952.88
MIDAMERICA BOOKS	597.40
MNJ TECHNOLOGIES DIRECT, INC	749.73
MOBERG, ABIGAIL	180.00
MOBERG, SUSAN	180.00
MOBERG, SUZANNA	120.00
NAPA AUTO PARTS	18.49
NATIONAL SPEECH & DEBATE ASSOC	230.00
ND ROUGHRIDER NFL	2,225.00
NDHSAA	50.00
PEARCY, MERRILL	234.00
PENNY, SOPHIE	240.00
PIZZA HUT	172.40
POPCORNOPOLIS LLC	1,714.50
QUALITY INN	592.00
RADISSON HOTEL	1,498.80
RAMADA AIRPORT AND FAIR AND EXPO CENTER	907.55
RAMADA	395.00
RAMSEY, SARAH	120.00
RAND MCNALLY	294.50
REINHARDT, NANCY	60.00
RICHARDTON-TAYLOR PUBLIC SCHOOLS	1,380.00
ROHWEDDER, ANDREW	468.00
RSCHOOLTODAY	91.00
SCHNEIDER, BRUCE	6,452.50
SCHOLASTIC BOOK FAIRS	12,936.54
SHEPARD, KYLEE	665.00

<u>Vendor Name</u>	<u>Amount</u>
SHOWALTER, KYLEE	140.00
SLEEP INN & SUITES	4,632.50
SMITH, LYLE	801.10
STACK, GREGORY	411.00
STAGEDROP LLC	2,456.40
STAPLES	299.00
STEVENSON, MICHAEL	317.25
THORGERSON, LANCE	60.00
THORSON-FERNSLER, ADAM	221.00
TUCHSCHERER, JOHN	300.00
TUTTLE, ROBERT	550.00
TYSVER, MAKAYLA	284.00
UNIVERSITY OF JAMESTOWN	91.00
UNRUH, DEBORAH	4,324.94
VISA	7,470.19
WALMART COMMUNITY BRC	2,182.79
WATFORD CITY PUBLIC SCHOOLS	345.00
WERT, KATIE	335.00
WILLISTON TRINITY CHRISTIAN SCHOOL	255.00
WINTER, TOD	355.33
WOLF, NICK	133.00
WORLDS FINEST CHOCOLATE	2,227.50
YODER, SHANE AND JANELLE	30.00

Fund Total: 118,165.88
Checking Account Total: 1,022,455.08