

<u>Vendor Name</u>	<u>Amount</u>
Checking	1
Checking	1 Fund: 01 GENERAL FUND
3RD AVE FLORAL & GREENHOUSE	114.50
ADAMS, DEAN	64.16
ALL AMERICAN TRAVEL	1,191.00
AMAZON	5,809.05
AMERICAN 3B SCIENTIFIC	171.00
AMERIPRIDE	38.59
ANDERSON, KENT	467.50
APPLE COMPUTER, INC.	663.95
AVI SYSTEMS INC	7,790.62
BEACH PUBLIC SCHOOLS	28,025.67
BERGER ELECTRIC INC	130.00
BISMARCK PUBLIC SCHOOLS	268.80
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA	70,013.50
BOOKSOURCE	3,032.96
BORDER STATES ELECTRIC SUPPLY	90.37
BOSCH LUMBER COMPANY	288.90
BOTEILHO, CYRUS	95.00
BRAUN DISTRIBUTING INC	330.44
BULLINGER, DAVID	51.36
BUTLER MACHINERY CO	48.00
CAPSTONE PRESS	1,939.96
CARD SERVICES	234.15
CARQUEST AUTO PARTS	235.88
CARSON-DELLOSA PUBLISHING	20.95
CDWG	22,721.45
CITY OF DICKINSON, THE	5,838.37
CLEAN SWEEP VACUUM CENTER	4,676.53

<u>Vendor Name</u>	<u>Amount</u>
COATES, JOANN	601.76
COLE PAPERS, INC	3,722.18
COMMITTEE FOR CHILDREN	199.00
COMMUNITY ACTION	81,273.86
CONSOLIDATED COMMUNICATIONS	3,477.82
COOK, SUSAN	131.30
CRISIS PREVENTION INSTITUTE	150.00
CROSS, AMANDA	89.82
DAIRY BARN	207.51
DAKOTA BOYS AND GIRLS RANCH	12,775.00
DAKOTA FILTER SUPPLY	1,254.00
DEANS REPAIR SERVICE LLC	130.00
DECKER EQUIPMENT	2,348.11
DEMCO	494.97
DENNYS ELECTRIC	150.62
DIAMOND TRUCK EQUIPMENT	10,407.90
DICKINSON HEATING AND AIR, INC	2,867.37
DICKINSON PARKS & RECREATION	546.00
DICKINSON PUBLIC SCHOOL	177.96
DICKINSON PUBLIC SCHOOL	250.00
DICKINSON PUBLIC SCHOOLS	121.95
DICKINSON STATE UNIVERSITY	966.00
DICKINSON SUPPLY	66.70
DICKINSON TIRE	48.00
DISCOVERY EDUCATION	29.95
DISPLAYS2GO	48.56
DLR GROUP INC	1,365.86
DON SEWER DRAIN CLEANING	250.00

<u>Vendor Name</u>	<u>Amount</u>
DONUT HOLE	171.60
EARTHWALK COMMUNICATIONS	13,490.00
EBELTOFT SICKLER LAWYERS PLLC	1,815.00
EDUTECH	40.00
EGENESS, CYNDEE	307.50
EMARD, MEGAN	95.40
ENERGY SYSTEMS INDUSTRIAL	243.05
ERICKSON, BRENT	37.17
ETSYSTEMS INC	572.30
FARGO PUBLIC SCHOOLS	6,677.82
FETTIG, CARLA	59.42
FLINN SCIENTIFIC	1,413.01
FLOOR TO CEILING STORE, INC.	332.88
FOLLETT SCHOOL SOLUTIONS INC	1,520.56
FORUM COMMUNICATIONS COMPANY-12	2,118.64
FOUR SEASONS TROPHIES	9.00
FRONTLINE TECHNOLOGIES	13,029.39
GOETZ, JAMES	245.00
GOLDSTAR LEARNING INC	5,660.55
GOODALL, KRISTINA	112.28
GOPHER	589.91
GRAND FORKS BCLEAN.COM	8,029.00
HARLOW'S BUS SALES INC.	77,457.41
HAUGEN, KARLA	43.39
HAUSER, LALLAINE	96.47
HAYS COMPANIES	51,696.00
HEBRON PUBLIC SCHOOL	1,870.46
HEINEMANN	9,447.00

<u>Vendor Name</u>	<u>Amount</u>
HEISER, CARA LEE	99.41
HIGH POINT NETWORKS LLC	1,154.25
HIT INC	3,273.15
HROUDA, WILLIAM	57.78
HUBER, TROY	74.00
IASCO	347.50
INFORMATION TECHNOLOGY DEPT.	182.88
INNOVATIVE OFFICE SOLUTIONS, INC	1,329.34
JACOBSEN MUSIC	575.61
JESKE, MARY JANE	87.00
JOB SERVICE NORTH DAKOTA	1,512.44
JOHNSON CONTROLS	2,870.00
JOSTENS INC	1,148.66
JUNG, GREG	50.86
JW PEPPER & SON INC	38.99
KAGAN PUBLISHING	10,172.80
KELLER, PATRICK	63.15
KIEDROWSKI, KATHY	61.32
KNOPIK, FRANCIS	14.00
KRIEG, BETHANIE	124.27
LAMINATOR.COM, INC.	1,629.99
LARSEN, MARILYN	142.50
LARSON, REBEKAH	14.61
LASER SYSTEMS	6,772.36
LEARNING OPPORTUNITIES INC	940.60
LEARNING WITHOUT TEARS	2,229.97
LEISS, SHAWN	327.50
LOGO MAGIC INC	290.00

<u>Vendor Name</u>	<u>Amount</u>
LOVING GUIDANCE	320.85
MAILFINANCE	1,071.75
MARCO INC	215.53
MARSH, LACEY	7.68
MAVITY, KATHY	63.06
MDU	72,745.65
MEDIA CENTER	368.31
MEHRER, LEANN	84.36
MEIER, MITCH	87.61
MENARDS	1,842.95
MID DAKOTA EDUCATION COOP	110.00
MIDAMERICA BOOKS	642.30
MIDWEST DOORS	291.42
MILLER MACHINE & WELDING	16.45
MNJ TECHNOLOGIES DIRECT, INC	6,900.79
MOBYMAX LLC	149.00
MULLIGANS CATERING	123.68
NAPA AUTO PARTS	214.80
NARDINI FIRE EQUIPMENT CO INC,	169.00
NASCO	544.19
ND ATTORNEY GENERAL	560.00
ND FFA ASSOCIATION	15.00
ND SCHOOL BUSINESS MANAGER CERTIFICATION PROGRAM	350.00
NDSBA	1,215.00
NDSU EXTENSION SERVICE	717.07
NEOFUNDS BY NEOPOST	4,000.00
NEWBYS ACE HARDWARE	948.11
NOBLE, DIANA	162.64

<u>Vendor Name</u>	<u>Amount</u>
NORTH DAKOTA COUNSELING ASSOC	650.00
ODOM, BREANNE	40.00
OFFICE DEPOT, INC.	400.30
PBBS EQUIPMENT CORPORATION	4,214.62
PESI INC	219.99
PIZZA HUT	286.50
PIZZA RANCH	135.37
POLAND, KAY	54.13
POWER DISTRIBUTORS	85.25
PRODUCTIVITY INC	122.14
QUAVERMUSIC.COM	300.00
RAYMOND GEDDES & COMPANY, INC	681.37
RENAISSANCE LEARNING, INC	1,400.00
RESOURCES FOR EDUCATORS	229.00
ROSEN PUBLISHING	620.40
ROUGH RIDER ELECTRIC COOP	7,948.52
RUDYS LOCK AND KEY	299.50
RUMMELS AUTO WRECKING	1,496.00
RUNNING'S SUPPLY, INC.	770.80
SANFORD HEALTH	5,598.00
SBM	398.35
SCHAEFFER, CARLA	76.32
SCHILLO, KELSEY	29.69
SCHMIDT, JEANIE	53.00
SCHOLASTIC BOOK FAIRS	754.31
SCHOOL SPECIALTY	1,816.94
SCHROEDER, ANNETTE	36.86
SCHULZ, MARGARET	5,275.00

<u>Vendor Name</u>	<u>Amount</u>
SCHUMACHER, DON	89.47
SELLE, TODD	77.75
SHERWIN WILLIAMS	461.80
SIMPLEX GRINNELL	1,343.00
SMART APPLE MEDIA	313.48
SOBOLIK, DAMIAN	55.00
SOLUTION TREE	13,000.00
SOUTHWESTERN DISTRICT HEALTH UNIT	1,663.45
STEFFAN, MELANIE	148.91
SUNRISE YOUTH BUREAU	142.50
SUSAG, JILLENE	149.00
THORSRUD SUPPLY COMPANY	213.94
TIGER DISCOUNT	13,428.14
TRI ENERGY COOPERATVIE	17.43
U-LINE	537.55
ULTIMATE OFFICE	106.64
UND	4,625.00
URLACHER, LYNELLE	224.80
UTILITY BILLING	10,725.88
VENNEMAN, DENA	99.88
VERIZON	632.08
VEX	432.11
VISA	7,626.68
WAGNER, KAREN	35.96
WALMART COMMUNITY BRC	6,729.79
WEIDNER, ERICA	32.10
WENGER CORPORATION	4,059.50
WEST MUSIC	633.00

<u>Vendor Name</u>	<u>Amount</u>
WEST PLAINS INC	1,061.95
WORKFORCE SAFETY & INSURANCE	76.80
WOSEPKA, PC, JAMES J	2,600.00
XEROX CORPORATION	332.21
ZUBKE, TRACY	129.85

Fund Total: 711,005.22

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
BISMARCK TRIBUNE			72.21
DLR GROUP INC			64,751.91
FIRESIDE OFFICE PRODUCTS, INC			1,135.50
MOBILE MINI			2,024.00
NARDINI FIRE EQUIPMENT CO INC,			7,577.50
VISA			372.73
WINN CONSTRUCTION INC			17,175.00

Fund Total: 93,108.85

Checking	1	Fund: 04	DEBT SERVICE FUND
US BANK			575,239.38

Fund Total: 575,239.38

Checking	1	Fund: 05	FOOD SERVICE FUND
CAPITAL CITY RESTAURANT			157.90
CENTRAL RESTAURANT PRODUCTS			59.29
COLE PAPERS, INC			699.23
DEAN FOODS NORTH CENTRAL, INC.			11,834.82
DEPT OF PUBLIC INSTRUCTION			3,049.72
DICKINSON PUBLIC SCHOOL			12.09
DICKINSON PUBLIC SCHOOLS			24.34
FOOD SERVICES OF AMERICA			30,938.06
FOX, ETTA			61.15
GRAND FORKS BCLEAN.COM			4,388.62
HOBART SALES			90.42
INNOVATIVE OFFICE SOLUTIONS, INC			49.23

<u>Vendor Name</u>	<u>Amount</u>
MARSH, LACEY	19.92
PAN-O-GOLD	300.03
SCHOOL SPECIALTY	120.20
SHOCKLEY, CHRISTINA	40.80
U-LINE	62.00
US FOODS	1,636.79
WALMART COMMUNITY BRC	212.82

Fund Total: 53,757.43

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
ACT			92.00
ALL AMERICAN TRAVEL			44.00
AMAZON			1,045.27
AMSTERDAM			255.89
ANDRUS, RACHEL			70.00
ANTON, BROOKE			70.00
ASTORIA HOTEL & SUITES			2,136.00
BECK, JEFF			462.00
BERTHOLD, SKYLAR			70.00
BINSTOCK, ISIAH			320.00
BISMARCK PUBLIC SCHOOLS			700.00
BISMARCK RAMKOTA HOTEL			2,200.00
BOEDECKER, DREW			303.50
BRAUN DISTRIBUTING INC			884.84
BSN SPORTS			5,478.53
CAPSTONE PRESS			140.47
CARD SERVICES			16.04
CLOSE UP FOUNDATION			6,500.00
COASTAL ENTERPRISES			237.60
COATES, JOANN			175.63

<u>Vendor Name</u>	<u>Amount</u>
COCA COLA	2,021.65
COMFORT INN	1,573.92
COUNTRY MEATS	445.00
CRIMMINS, NEVADA	1,500.00
CUCCIA, LYNNE	170.04
CZECH, TYLER	279.00
DAKOTA GAMING SUPPLY	48.68
DEAN FOODS NORTH CENTRAL, INC.	570.08
DEAN, CALVIN	352.50
DEMCO	71.88
DHS BOOSTER CLUB	2,520.00
DICKINSON PARKS & RECREATION	272.00
DICKINSON PUBLIC SCHOOL	194.65
DICKINSON PUBLIC SCHOOLS	19.99
DSU MUSIC	75.00
DUTKE, JASON	308.00
FAHLSTROM, MERRILL	75.00
FAMILY FLORAL	50.00
FAN CLOTH PRODUCTS LLC	5,133.00
FIELDS, REGGIE	605.00
FISHER, TODD	198.50
FOOD SERVICES OF AMERICA	2,570.47
FOUR SEASONS TROPHIES	205.77
FRANK, JACKIE	45.99
FUNDRAISING JUNCTION	1,408.00
GLASSER, DAN	108.50
GRAND GATEWAY HOTEL	349.65
GRESS, DYLAN	64.00

<u>Vendor Name</u>	<u>Amount</u>
HARLOW'S BUS SALES INC.	622.38
HARMEL, ERIC	241.20
HARRIS, ALBERT	108.50
HAYDEN, MORGAN	183.00
HERBST, PAITTON	64.00
HEROLD, CHRIS	133.50
HEWSON, CHERY	100.00
HROUDA, WILLIAM	755.00
HUBER, TROY	551.00
INTERNATIONAL CPR INSTITUTE	136.00
JOHNS, TODD	154.00
JORDAN, MICKEY	308.00
KECK, SCOTT	170.50
KING, CATHERINE	75.00
KOSTELECKY, CASEY	137.00
KRIEG, BETHANIE	80.00
LOGO MAGIC INC	1,024.50
MACK, MACY	70.00
MAINSTAY SUITES	1,958.00
MANDAN PUBLIC SCHOOLS	225.00
MANSTROM, PETER	985.00
MAREDY	513.00
MEDIA CENTER	86.71
MELANDER, JEREMY	253.00
MENARDS	270.37
METRO AREA TOURNAMENT COMMITTEE	350.00
MICHAELSON, MARC	70.00
MILLER, CHAD	410.00

<u>Vendor Name</u>	<u>Amount</u>
MILLER, DUSTIN	1,166.68
MINOT WRESTLING BOOSTERS	150.00
MOBERG, ABIGAIL	70.00
MOBERG, SUSAN	70.00
MOBERG, SUZANNA	70.00
MORTENSEN, CARLA	22.74
MURRAY, BLAKE	328.00
MYRAN, LISA	26.18
NATIONAL FFA ORGANIZATION	592.65
ND FFA ASSOCIATION	660.00
NDHSAA	25.00
NDMEA	30.00
NDNBA	40.00
NESET, MARK	812.00
NORTHERN PLAINS INN	660.00
PARKER, HOLLY	29.85
PETERS, MIKE	155.50
PFREMMER, LYNELLE	132.04
PIZZA HUT	239.21
PLAYERS	365.00
POLAND, KAY	228.95
POLLERT, WYATT	219.00
RAMSEY, SARAH	70.00
RIDDELL	3,902.97
RUDOLPH, AMY	150.00
RUSS DAVIS WHOLESALE INC	4,161.43
SALZ, JASON	649.00
SCHARDIN, JON	154.00

<u>Vendor Name</u>	<u>Amount</u>
SCHMITZ, NIGEL	259.24
SHILMAN, ANGIE	236.91
SIMPLY FLOWERS & GIFTS	112.50
SKABO, LEE	154.00
SLEEP INN & SUITES	402.75
SLEEP INN & SUITES	1,255.50
SMITH, LYLE	367.07
SPOONER, BRENT	168.00
STACK, GREGORY	523.00
STANTON, CANDACE	124.75
STAPLES	84.45
TIBBS, MARLON	96.00
TRAINING ROOM INC PE	950.79
TRIPLETT, KURT	445.00
TUTTLE, ROBERT	200.00
UNIFORM UNIT OF DICKINSON, THE	449.55
UNIVERSAL CHEER ASSOCIATION	6,932.00
UNRUH, DEBORAH	3,240.00
VALLEY CITY HIGH SCHOOL	427.00
VAN ELLS, KENT	170.19
VAUGHAN, BRYCE	278.50
VENNEMAN, DENA	78.45
VISA	1,237.77
WAGNER, KAREN	36.68
WALD, ABBY	337.44
WALMART COMMUNITY BRC	5,796.40
WEIDNER, LADAWN	37.50
WEILER, PRESLEY	70.00

<u>Vendor Name</u>	<u>Amount</u>
WENGER CORPORATION	4,059.50
WIGS	3,171.00
WILSON, JOHN	65.00
WINTER, TOD	105.51
WOLF, BRENT	108.50

Fund Total:	99,633.85
Checking Account Total:	1,532,744.73