

<u>Vendor Name</u>			<u>Amount</u>
<u>Checking</u>		1	
Checking	1	Fund: 01	GENERAL FUND
1000 PETALS LLC			570.00
ADAMS, DEAN			27.30
ADVANCED			225.00
AHMANN, TIFFANY			303.47
AMAZON			8,781.04
AMERICAN RED CROSS			270.00
AMERICAN THERMOFORM CORP.			125.99
AMERIPRIDE			35.53
AMSTERDAM			249.69
APPLE COMPUTER, INC.			1,046.85
B & K ELECTRIC			12,351.00
BADLANDS ENVIRONMENTAL CONSULTANTS INC			1,250.00
BARNES AND NOBLE, INC.			146.56
BIERSCHBACH EQUIPMENT			218.50
BILLINGS COUNTY SCHOOL DISTRICT			1,198.23
BINSTOCK, CHELSEY			19.44
BISMARCK PUBLIC SCHOOLS			348.43
BISMARCK RAMKOTA HOTEL			445.50
BLICK ART MATERIALS			165.60
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			69,464.28
BORDER STATES ELECTRIC SUPPLY			2,336.00
BOSCH LUMBER COMPANY			815.33
BOYSTOWN PRESS			193.90
BRAUN DISTRIBUTING INC			1,168.48
BROWN & SAENGER GEN			51,549.46
BUEHNER, NICOLE			65.38
BUREAU OF EDUCATION & RESEARCH			239.00

<u>Vendor Name</u>	<u>Amount</u>
CARD SERVICES	897.81
CARQUEST AUTO PARTS	281.49
CDWG	7,785.32
CENGAGE	8,970.50
CEREBELLUM CORPORATION	127.75
CHILD 1ST PUBLICATIONS, LLC	78.03
CHILLER SYSTEMS INC	929.93
CHRISTENSEN, KYLE	516.22
CITY OF DICKINSON, THE	4,058.29
CLASSROOM DIRECT COM	491.55
CLEAN SWEEP VACUUM CENTER	982.12
COLE PAPERS, INC	5,601.63
CONSOLIDATED COMMUNICATIONS	7,032.15
COOK, SUSAN	148.13
CRANDELL, CHANTAL	41.50
CRISIS PREVENTION INSTITUTE	1,020.00
DAIRY BARN	305.99
DAKOTA FARM EQUIPMENT	660.04
DAKOTA RUBBER STAMP	37.85
DAN PORTER MOTORS	197.12
DANIELS OLSEN BUILDING PROJECTS	413.11
DECKER EQUIPMENT	3,187.86
DEMCO	126.51
DEMORRETT, AMANDA	45.50
DENNYS ELECTRIC	1,196.26
DEPT OF PUBLIC INSTRUCTION	2,400.00
DEVEREUX CLEO WALLACE	1,425.00
DIAMOND TRUCK EQUIPMENT	7,909.00

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON CHAMBER OF COMMERCE	80.00
DICKINSON HEATING AND AIR, INC	1,982.01
DICKINSON PARKS & RECREATION	421.74
DICKINSON PRESS	334.00
DICKINSON PUBLIC SCHOOL	252.82
DICKINSON PUBLIC SCHOOLS	170.76
DICKINSON TIRE	283.04
DIDAX INC	1,872.42
DISCOUNT SCHOOL SUPPLY	80.75
DONUT HOLE	156.00
DORVAL, PAULETTE	97.84
DUKART, RYAN	408.76
DYKEMA, LAURAE	77.74
EDUTECH	120.00
EGENESS, CYNDEE	129.65
ERICKSON, BRENT	17.28
ERNST, ANGELA	204.69
ETSYSTEMS INC	294.50
FABRICATORS SUPPLY INC	169.17
FACILITY SOLUTIONS GROUP	3,189.39
FASTENAL COMPANY	237.61
FERGUSON ENTERPIRSES INC #1657	1,644.68
FETFIG, CARLA	47.93
FLOOR TO CEILING STORE, INC.	923.14
FOLLETT SCHOOL SOLUTIONS INC	184.30
FOOD SERVICES OF AMERICA	390.22
FORUM COMMUNICATIONS COMPANY-12	4,158.15
FRANKLIN COVEY	12,478.00

<u>Vendor Name</u>	<u>Amount</u>
FREE SPIRIT PUBLISHING	25.93
FRIDLEY, GUY	420.81
FROGUTS	299.00
GALSTER, AUDRA	124.98
GATES, KARI	150.00
GENERAL STEEL	36.46
GLAESMANN, STEVEN	685.00
GOPHER	1,877.99
HANEL, MELANIE	135.00
HARLOW'S BUS SALES INC.	116,614.25
HEARTSMART.COM	505.80
HEINEMANN	704.00
HEINEMANN	401.50
HIGH POINT NETWORKS LLC	3,941.72
HOLIDAY INN EXPRESS	245.70
HURT, BETH	157.36
INFORMATION TECHNOLOGY DEPT.	176.00
INNOVATIVE OFFICE SOLUTIONS, INC	3,195.41
JABCO	95.40
JACOBSEN MUSIC	270.00
JEFFERSON COUNTY HIGH SCHOOL	2,190.00
JOB SERVICE NORTH DAKOTA	1,067.40
JW PEPPER & SON INC	903.45
KELLER, PATRICK	128.94
KIDSCARPET.COM	279.99
KNOPIK, FRANCIS	640.00
KOHLER COMMUNICATIONS	15,300.00
KOVASH, MICHELLE	142.00

<u>Vendor Name</u>	<u>Amount</u>
KUBISCHTA, BILL	15.00
LAKESHORE LEARNING MATERIALS	2,600.07
LAQUINTA INN AND SUITES	327.60
LARSEN, MARILYN	345.63
LARSON, REBEKAH	25.84
LASER SYSTEMS	2,200.82
LEARNING A-Z	439.80
LEARNING WITHOUT TEARS	2,446.95
LEISS, SHAWN	107.00
LEWTON, MARCUS	42.00
LIBRARY STORE, THE	57.42
LOEGERING, PAULA	52.50
LOOKOUT BOOKS	324.02
LYSON, STEPHANIE	297.00
MACS	90.64
MAILFINANCE	2,143.50
MARCO INC	205.48
MDU	58,174.58
MEDIA CENTER	1,416.05
MEIER, MITCH	42.00
MENARDS	6,050.48
MIDWEST SPECIAL INSTRUMENTS	168.91
MNJ TECHNOLOGIES DIRECT, INC	1,762.72
NAPA AUTO PARTS	37.76
NASCO	2,390.73
NATIONAL GEOGRAPHIC EXPLORER	1,164.35
NAVISTAR FINANCIAL CORP	91,836.25
NCS PEARSON, INC	2,108.24

<u>Vendor Name</u>	<u>Amount</u>
ND ATTORNEY GENERAL	120.00
ND BOARD OF NURSING	50.00
NDACDA	25.00
NDATL	135.00
NDCEL	2,115.00
NDSBA	1,380.00
NDSU AGRIC. BUDGET OFFICE	110.00
NDSU EXTENSION SERVICE	362.40
NEA MAGAZINE SERVICE	253.04
NEWBYS ACE HARDWARE	1,528.24
NORTHERN SPEECH SERVICES INC	502.98
NOVA FIRE PROTECTION INC	370.00
OFFICE DEPOT, INC.	857.33
OLSON, KELLY	42.05
ONAMIA SCHOOL DISTRICT #0480	28,521.21
ORIENTAL TRADING CO	64.91
PAPA MURPHY'S	144.00
PBBS EQUIPMENT CORPORATION	10,429.84
PERMA BOUND	1,514.37
PITNEY BOWES	1,673.94
PIZZA HUT	82.93
PIZZA RANCH	420.50
POSITIVE PROMOTIONS	72.45
PRAIRIE LEARNING CENTER	3,327.84
PREMIER SCHOOL AGENDAS	1,512.30
PRIBULA, JERRICA	458.21
PRO-ED	66.00
PROFESSIONAL COMPUTER SERVICES	264.09

<u>Vendor Name</u>	<u>Amount</u>
PSAT/NMSQT	1,216.00
QUALITY QUICK PRINT	260.77
QUILL	1,130.83
RACTC	57,000.00
RADISSON HOTEL	1,003.50
RAYS AUTO ELECTRIC	126.95
REALLY GOOD STUFF	515.25
RESOURCES FOR EDUCATORS	458.00
ROCHESTER 100 INC.	120.00
ROUGH RIDER ELECTRIC COOP	7,104.00
RSP & ASSOCIATES LLC	14,000.00
RUDYS LOCK AND KEY	758.50
RUNNING'S SUPPLY, INC.	9,194.64
SANCHEZ, EDNA	21.45
SANFORD HEALTH	1,050.00
SBM	6,067.96
SCENIC SIGN CO LLC	758.54
SCHAEFFER, CARLA	145.79
SCHOLASTIC INC	6,729.04
SCHOOL HEALTH CORPORATION	49.30
SCHOOL SPECIALTY	2,174.54
SCHUMACHER, DON	75.08
SELLE, TODD	105.50
SHERWIN WILLIAMS	250.14
SIMONS HOMES	1,040.00
SIPMA, TRACY	39.00
SOLUTION TREE	13,000.00
SOUTHWEST GRAIN REGION	195.00

<u>Vendor Name</u>	<u>Amount</u>
SPARTAN STORES LLC	593.88
STARK COUNTY AUDITOR	25.15
STATE HISTORICAL SOCIETY	68.50
STEIER, SARA	151.61
STEVE WEISS MUSIC	1,210.08
STREETER, SARA	151.61
SUBSCRIPTION SERVICES	19.95
SULLIVAN, DOUG	163.80
SUNRISE YOUTH BUREAU	45.00
SUPER DUPER PUBLICATIONS	339.99
SUPREME SCHOOL SUPPLY	152.04
SUSAG, JILLENE	65.42
TAYLOR MUSIC	2,450.00
TEACHERS DISCOVERY	92.88
TESSMAN	2,391.20
TIBOR, DESIRAE	77.92
TIGER DISCOUNT	13,228.43
TODD-STILLINGS, KRISTI	36.01
TOP 20 TRAINING LLC	7,889.69
TORMASCHY, LUANE	157.36
TRI ENERGY COOPERATVIE	48.88
TWIN CITY ROOFING	1,569.00
TYPING CLUB	537.70
U-LINE	1,001.57
URLACHER, LYNELLE	71.53
US POSTMASTER	13.34
UTILITY BILLING	3,310.06
VENNEMAN, DENA	51.56

<u>Vendor Name</u>	<u>Amount</u>
VENTURA EDUCATIONAL SYSTEMS	10.95
VERIZON	728.02
VIKING GLASS OF N.D., INC.	862.50
WAGNER, KAREN	29.21
WALMART COMMUNITY BRC	11,975.93
WEGNER, SONITA	59.23
WEST PLAINS INC	790.03
WEST RIVER PLUMBING	13,420.36
WEST SIOUX CERAMICS & DAKOTA POTTERS	307.00
WILD WILS BUILDERS, LLC	6,700.00
WILLIAMS, PAULA	153.20
WPS	270.60
XEROX CORPORATION	81.56

Fund Total: 820,766.80

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
COMMISSIONING SOLUTIONS INC			22,567.13
FIRESIDE OFFICE PRODUCTS, INC			17,075.00
M A MORTENSON CO			200,262.33

Fund Total: 239,904.46

Checking	1	Fund: 04	DEBT SERVICE FUND
PUBLIC FINANCIAL MANAGEMENT			1,000.00
US BANK			450.00

Fund Total: 1,450.00

Checking	1	Fund: 05	FOOD SERVICE FUND
AMAZON			8.57
BRAUN DISTRIBUTING INC			168.20
COLE PAPERS, INC			1,608.68
DEAN FOODS NORTH CENTRAL, INC.			15,403.24
DEPT OF PUBLIC INSTRUCTION			10,040.76
DICKINSON PUBLIC SCHOOL			62.38
DICKINSON PUBLIC SCHOOLS			14.36

<u>Vendor Name</u>	<u>Amount</u>
FOOD SERVICES OF AMERICA	53,726.87
GANGL, LARRY OR LORI	51.25
HAKIZIMONA, GEORGETTE	164.00
HILLYARD INC	193.34
HOBART SALES	83.42
LEARNING ZONEXPRESS	37.85
NEUROHR, DEB	30.90
PAN-O-GOLD	404.65
SCHOOL SPECIALTY	60.10
SPARTAN STORES LLC	18.95
US FOODS	1,907.58
WALMART COMMUNITY BRC	178.71

Fund Total: 84,163.81

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
ABRAHAMSON, DONNA			148.00
ABRAHAMSON, JOHN			148.00
AGILE SPORTS			800.00
AMAZON			125.87
ANDERSON, KIM			15.00
ANDERSON, WANDA			247.50
BARHART, MICHELLE			15.00
BEACH PUBLIC SCHOOLS			150.00
BERGLAND, KATHY			222.00
BERGLUND, SARA			544.00
BINSTOCK, SARA			112.65
BISMARCK PUBLIC SCHOOLS			100.00
BISMARCK RAMKOTA HOTEL			683.70
BLICK ART MATERIALS			2,437.06
BOUNCE RIGHT RENTALS			360.00

<u>Vendor Name</u>	<u>Amount</u>
BRADLEY, LIA	1,770.35
BRAUN DISTRIBUTING INC	2,250.90
BROWN & SAENGER GEN	3,629.94
BSN SPORTS	224.44
CARLSON, DEVIN OR LADELLA	15.00
CARROLL, CAROLYN	277.50
CHICHESTER, LISA	15.00
CLUBS CHOICE FUNDRAISING	10,240.11
COCA COLA	5,875.16
COLLARD, CHRISTOPHER	144.00
CONRAD, TREVOR	60.00
CORNELL, JANE	43.93
COUNTRY MEATS	801.00
CUSTOM DESIGN	420.00
CUSTOM ROASTING INC	158.40
DAKOTA ASSEMBLIES INC	450.00
DAVIDSON, WILL	15.00
DEAN FOODS NORTH CENTRAL, INC.	589.45
DICKINSON HIGH SCHOOL	7,208.65
DICKINSON INDEPENDENT SCHOOL DISTRICT	610.00
DICKINSON PUBLIC SCHOOL	39.64
DOBITZ, PETER	1,521.68
DVORAK, MARCI	30.00
ECKELBERG, DYNAE	35.00
FAHY, JAMES	126.00
FAHY, SARA	20.00
FARGO PUBLIC SCHOOLS	220.00
FIELDS, REGGIE	128.00

<u>Vendor Name</u>	<u>Amount</u>
FISHER, TODD	160.50
FLATMOE, MEGAN	30.00
FOOD SERVICES OF AMERICA	3,665.11
FOUR SEASONS TROPHIES	34.48
FRANKLIN COVEY	7,500.00
FRIDLEY, GUY	75.10
FRIDRICH, JASON	207.00
GAWRYLUK, ASHLEY	49.45
GILJE, H MICHAEL	128.00
GILLEN, RACHEL	15.00
GRAPHIC EDGE, THE	1,064.82
GUZMAN, JORGE	250.00
HARLOW'S BUS SALES INC.	569.76
HAWTHORN SUITES	524.93
HECKER, COLIN	60.00
HERBEL, TERRI	35.00
HEROLD, CHRIS	64.00
HIGHLANDS ENGINEERING	10,000.00
HINTZ, MITCH	60.00
HOFFMANN, SCOTT	60.00
HROUDA, WILLIAM	64.00
HUB CONVENIENCE STORE, THE	86.36
HUBER, TROY	90.00
INNOVATIVE OFFICE SOLUTIONS, INC	281.04
INTERNATIONAL CPR INSTITUTE	833.00
JABCO	68.18
JEROME DISTRIBUTING, INC.	72.95
JOHNS, TODD	81.00

<u>Vendor Name</u>	<u>Amount</u>
JUNG, GREG	476.78
JURGENS, PAULA	35.00
KENSINGER, ELISA	140.00
KIDROWSKI, ANGIE	30.00
KITTELSON, ERIC	621.00
KLATT, NANCY	906.00
KUEHL, AMY	35.00
KUNTZ, ERICA	1,390.00
LARSON, KARLA	45.99
LARSON, REBEKAH	60.00
LOGO MAGIC INC	1,054.00
MARCO INC	211.94
MATH LEAGUE PRESS	90.00
MAYCHRZAK, ELLDEAN	185.00
MEDIA CENTER	24.00
MELVIN, RACHEL	15.00
MENARDS	400.59
MICHAELSON, DAVE	464.29
MINOT PUBLIC SCHOOLS	400.00
MOBYMAX LLC	3,496.50
MOODY, DAVE	70.00
MOSER, FERN	81.00
MOSER, ROBERT	116.00
NAUMAN, LISA	100.00
ND ROUGHRIDER NFL	395.00
NDASC	75.00
NESS, LOUINE	60.00
NEW TRAINING	1,218.00

<u>Vendor Name</u>	<u>Amount</u>
PENDER, DAN	240.00
PETERS, MIKE	64.00
PETERSON, LAURIE	222.00
PIZZA HUT	164.31
QDOBA	492.90
RODAKOWSKI, JANNA	35.00
RODAKOWSKI, JASON OR ANGELA	200.00
ROHR, TORI	97.50
ROLLER, KAY	65.00
RSCHOOLTODAY	1,052.66
SBM	205.99
SCENIC SIGN CO LLC	1,013.69
SCHAEFFER, CARLA	30.00
SCHARDIN, JON	207.00
SCHLOTZSKYS	767.90
SCHOBINGER, JAY	993.13
SCHOBINGER, MADISON	393.00
SCHOBINGER, SANDRA	30.00
SCHOSTEK, HEIDI	270.00
SCHROEDER, ANNETTE	105.00
SCHROEDER, MARISSA	292.00
SCHROEDER, RACHELLE	221.00
SELLE, SHANNON	15.00
SHERWIN WILLIAMS	185.40
SICKLER, SHANNON	81.00
SKABO, LEE	357.50
SLEEP INN & SUITES	975.00
SLEEP INN & SUITES	573.30

<u>Vendor Name</u>	<u>Amount</u>
SMART COMPUTERS & CONSULTING	72.86
STACK, GREGORY	179.00
STANTON, CANDACE	1,318.08
STAPLES	36.66
STECKLER, TERI LYN	15.00
STEVENSON, TERRI	15.00
SULLIVAN, SHAELYN	35.00
SYMIONOW, CHELSEY	15.00
TIBBS, MARLON	64.00
TIBOR, DESIRAE	218.50
TORGERSON, JANALEE	35.00
TRAINING ROOM INC PE	398.11
TRAQUAIR, KEITH	240.00
UND	100.00
UNIVERSAL ATHLETIC SERVICE INC	0.00
UNIVERSAL CHEER ASSOCIATION	468.00
UNRUH, DEBORAH	7,335.00
VALS SANITATION LLC	655.00
VARSITY SPIRIT FASHIONS	162.40
WALBY, JACKIE	282.00
WALDRON, JOHNALEE	35.00
WALMART COMMUNITY BRC	3,614.41
WATFORD CITY PUBLIC SCHOOLS	175.00
WEIDNER, ERICA	105.00
WEIDNER, LADAWN	240.00
WEST RIVER PLUMBING	1,796.20
WHITTLESEY, STACIA	15.00
WILLIAMS, COURNEY	15.00

<u>Vendor Name</u>	<u>Amount</u>
WILLIAMS, PAULA	127.50
WINTER, TOD	41.51
WOLF, BRENT	293.00
WOOD, SUNDEA	15.00
YODER, TAMARA	35.00

Fund Total:	108,855.21
Checking Account Total:	1,255,140.28