

<u>Vendor Name</u>			<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
ABSOLUTE PLUMBING LLP			250.00
ACCUCUT SYSTEMS			165.00
ACME ELECTRIC INC			47.97
ADAMS, DEAN			50.95
ALL AMERICAN TRAVEL			2,778.00
AMAZON			5,826.47
AMERIPRIDE			38.59
APPLE COMPUTER, INC.			30.00
ASTORIA HOTEL			146.74
AVI SYSTEMS INC			3,297.00
B & K ELECTRIC			2,144.24
BEACH PUBLIC SCHOOLS			4,014.18
BLICK ART MATERIALS			301.62
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			139,816.81
BOOKSOURCE			3,581.76
BRAUN DISTRIBUTING INC			890.95
BUILDERS FIRST SOURCE			773.35
BURNS, CAROLYN			115.00
BUTLER MACHINERY CO			127.50
CAPSTONE PRESS			415.29
CARD SERVICES			755.54
CDWG			45,766.07
CENTRAL DOOR & HARDWARE INC			23.00
CENTRAL MECHANICAL			70.00
CHARBONNEAU CAR CENTER			772.00
CHRISTENSEN, KYLE			481.11
CITY OF DICKINSON, THE			26,158.26

<u>Vendor Name</u>	<u>Amount</u>
CLASSROOM DIRECT COM	87.05
CLEAN SWEEP VACUUM CENTER	1,929.16
COATES, JOANN	392.26
COLE PAPERS, INC	9,001.30
COMMUNITY ACTION	48,764.28
CONNECTING POINT	3,356.93
CONSOLIDATED COMMUNICATIONS	2,537.64
COPPER HILLS YOUTH CENTER	9,100.00
CREATIVE PRODUCT SOURCING, INC	409.50
DAHL, MICHAEL	4,500.00
DAIRY BARN	123.35
DAKOTA BOYS AND GIRLS RANCH	24,850.00
DAKOTA FARM EQUIPMENT	2,971.41
DAKOTA RUBBER STAMP	54.50
DAN PORTER MOTORS	48.34
DECKER EQUIPMENT	35.75
DECKER, CARISSA	225.33
DEMCO	391.73
DENNYS ELECTRIC	1,308.37
DEPT OF PUBLIC INSTRUCTION	30.00
DESROSIER, HEIDI	20.93
DICKINSON HEATING AND AIR, INC	2,292.59
DICKINSON PARKS & RECREATION	135.00
DICKINSON TIRE	285.98
DIDAX INC	701.75
DOCKTER, RON	377.70
DYKEMA, LAURAE	87.50
DYKEMA, LES	154.12

<u>Vendor Name</u>	<u>Amount</u>
EBELTOFT SICKLER LAWYERS PLLC	330.00
EDUTECH	900.00
ESGI	350.00
eSPECIAL NEEDS	90.79
ETSYSTEMS INC	592.30
FAHLSTROM, MERRILL	25.00
FARGO PUBLIC SCHOOLS	166.70
FARONICS	4,830.00
FERGUSON ENTERPIRSES INC #1657	917.73
FIRE AND ICE REFRIGERATION	147.50
FISHER, TRISTA	163.00
FLINN SCIENTIFIC	7,025.21
FOLLETT SCHOOL SOLUTIONS INC	354.70
FONG, WHITNEY	98.00
FOOD SERVICES OF AMERICA	511.20
FORUM COMMUNICATIONS COMPANY-12	2,488.40
FRIDLEY, AMBER	50.25
FRIDLEY, GUY	1,071.64
FRONTLINE TECHNOLOGIES	5,000.00
GEO KNIGHT & CO	100.75
GLAESMANN, STEVEN	260.00
GOETZ, JAMES	375.00
GOODALL, KRISTINA	202.19
GREAT MINDS	500.00
HARLOW'S BUS SALES INC.	174,875.79
HARLOWS BUS SALES	1,528.41
HAUSAUER, JENNIFER	98.00
HAYNEEDLE INC	255.00

<u>Vendor Name</u>	<u>Amount</u>
HEBRON PUBLIC SCHOOL	1,351.71
HEISER, CARA LEE	68.53
HEPPERLE, JAY	280.00
HIGH POINT NETWORKS LLC	10,079.89
HIT INC	4,248.00
HOHERZ, KEVIN	1,294.40
HOUGHTON MIFFLIN	379.94
HP COMPUTER CORP.	43.75
HROUDA, WILLIAM	69.34
HUSCHKA, CURTIS	276.99
INFORMATION TECHNOLOGY DEPT.	186.72
INNOVATIVE OFFICE SOLUTIONS, INC	363.50
IS RESTAURANT DESIGN EQUIPMENT AND SUPPLY	817.02
IXL LEARNING	560.00
JACOBSEN MUSIC	58.50
JANKE, REBEKAH	34.99
JENSEN, LIZZIE	225.00
JESKE, MARY JANE	62.84
JOSTENS INC	791.58
JUST IN GLASS	85.94
JW PEPPER & SON INC	894.06
KDXN FM	550.00
KELLER, PATRICK	37.47
KILWEIN, KAYLA	177.21
KILWEIN, STACY	117.74
KNOPIK, FRANCIS	750.00
KRALICEK, KELLY	92.10
LAKESHORE LEARNING MATERIALS	79.63

<u>Vendor Name</u>	<u>Amount</u>
LARSON, REBEKAH	16.85
LASER SYSTEMS	7,937.05
LEARNING SOLUTIONS INC	2,850.00
LIVES IN THE BALANCE	6,031.40
LOVE AND LOGIC INSTITUTE	357.85
LUTHERN SOCIAL SERVICES	1,400.00
LYSON, STEPHANIE	1,322.89
MAINSTAY SUITES	178.00
MDU	65,551.07
MENARDS	1,335.86
MHS	293.76
MIDAMERICA BOOKS	239.88
MIDWEST TECHNOLOGY PRODUCTS	89.00
MIRACLE RECREATION EQUIPMENT	2,645.27
MNJ TECHNOLOGIES DIRECT, INC	1,482.58
MOSES, SABLE	80.00
MOVIE LICENSING USA	3,430.00
MULLIGANS CATERING	139.21
MYRAN, LISA	43.25
NAPA AUTO PARTS	131.21
NCS PEARSON, INC	527.88
ND ATTORNEY GENERAL	118.75
ND SKILLS USA	225.00
NDSU EXTENSION SERVICE	317.69
NEWBYS ACE HARDWARE	803.11
OBRIEN, DAN	35.95
OFFICE DEPOT, INC.	428.70
PAR INC	1,645.32

<u>Vendor Name</u>	<u>Amount</u>
PEARCE DURICK PLLC	632.50
PENN STATE INDUSTRIES	439.15
PESI INC	124.98
PITSCO	305.25
PIZZA HUT	29.07
PLANK ROAD PUBLISHING	75.24
POLAND, KAY	58.97
PRO-ED	228.80
PROTECTION SYSTEMS INC	185.00
QUALITY QUICK PRINT	45.00
RADISSON HOTEL	920.70
RAYMOND GEDDES & COMPANY, INC	98.31
REALLY GOOD STUFF	18.99
ROSEN PUBLISHING	1,473.45
ROUGH RIDER ELECTRIC COOP	8,446.00
ROUGH RIDER SEPTIC	350.00
RUDYS LOCK AND KEY	542.50
RUMMELS AUTO WRECKING	644.54
RUNNING'S SUPPLY, INC.	1,781.21
SANFORD, TORIL	98.00
SBM	3,294.46
SCENIC SIGN CO LLC	49.27
SCHAEFFER, CARLA	41.16
SCHOBINGER, SANDRA	52.38
SCHOLASTIC INC	230.15
SCHOLASTIC READING CLUB	12.00
SCHOOL NURSE SUPPLY INC	112.73
SCHOOL SPECIALTY	1,451.16

<u>Vendor Name</u>	<u>Amount</u>
SCHUMACHER, DON	64.06
SCHWARTZ, BECKY	150.00
SEAKS, KRISTIN	95.54
SHERATON	297.00
SHERWIN WILLIAMS	397.55
SIOUX FALLS CONV CENTER	63.90
SMART APPLE MEDIA	650.24
SPARTAN STORES LLC	136.52
STEVE WEISS MUSIC	204.90
SUNRISE YOUTH BUREAU	432.50
SURE SIGN	10.00
TEACHER DIRECT	169.76
THERAPY SOLUTIONS LLC	3,770.00
TIGER DISCOUNT	18,985.40
TODD-STILLINGS, KRISTI	133.33
TRI ENERGY COOPERATVIE	28.95
TWIN CITY ROOFING	291.00
URLACHER, LYNELLE	209.11
US POSTMASTER	100.00
UTILITY BILLING	3,576.58
VENNEMAN, DENA	45.44
VERIZON	675.63
VEX	734.02
VIKING GLASS OF N.D., INC.	1,630.50
VISA	3,338.25
WAGNER, KAREN	135.22
WALMART COMMUNITY BRC	2,175.93
WEGNER, SONITA	142.83

<u>Vendor Name</u>	<u>Amount</u>
WEIDNER, ERICA	18.72
WEST RIVER PLUMBING	9,403.05
WILLIAMS, PAULA	8.56
WOLF, JESSICA	80.00
WORKFORCE SAFETY & INSURANCE	250.00
WYCKOFF, JEANETTE	41.00
XELLO	500.00
XEROX CORPORATION	151.05

Fund Total: 750,789.32

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
ACCENT			7,081.00
ACME ELECTRIC INC			20,495.00
BADLANDS ENVIRONMENTAL CONSULTANTS INC			2,656.00
COMMISSIONING SOLUTIONS INC			9,628.64
DLR GROUP INC			58,043.79
MARTINS WELDING & REFRID. INC			3,591.90
MBN ENGINEERING INC			3,000.00
MOBILE MINI			1,000.00

Fund Total: 105,496.33

Checking	1	Fund: 04	DEBT SERVICE FUND
BANK OF NORTH DAKOTA			402,166.60

Fund Total: 402,166.60

Checking	1	Fund: 05	FOOD SERVICE FUND
ARCHULETTA, HOLLI			67.55
BECHTOLD, MICHELLE			45.80
BERG, KRISTA			73.40
BRUCE-MOLITOR, KRISTINA			64.80
CHARCHENKO, AUDREY			250.25
COLE PAPERS, INC			1,447.01
CURRIE, KATHLEEN			74.25
DAVIDSON, TINA			72.85



<u>Vendor Name</u>	<u>Amount</u>
DAVIS, JOANNE	30.40
DAVIS, STEPHANIE	100.00
DEAN FOODS NORTH CENTRAL, INC.	13,893.00
DEPT OF PUBLIC INSTRUCTION	4,413.53
DICKINSON PUBLIC SCHOOLS	167.91
DORVAL, JESSICA	76.75
DYKEMAN, ANNA	72.47
EASTERDAY, NIKI	21.25
EMTER, KAREN	35.95
FADER, MICHELLE	69.25
FISCHER, TRACY	206.35
FOOD SERVICES OF AMERICA	46,785.43
FORSCH, SHERRI	69.48
GEFFRE, COREY	23.25
GODLEVSKY, TERRI	40.70
GOETZ, BRANDY	73.60
HAGA, TAMI	40.60
HAUGEN, YVONNE	83.45
JOHNSON, SHARON	60.20
JORDHEIM, LORI	328.33
JURGENSON, JOCELYN	45.00
MARSH, CALLY	42.20
MCCLUSKEY, BRENT	61.70
MENARD, JULIE	57.55
NOKES, JENNIFER	44.05
OLIN, KATHY	51.25
OVERTON, NOLAN & LACOTA	238.75
PACHL, PAM	21.78

<u>Vendor Name</u>	<u>Amount</u>
PAN-O-GOLD	597.18
PENNY, SOPHIE	93.45
RAMIREZ, DAVID	63.00
RIDDICK, CATHERINE	16.25
SCHOOL NURSE SUPPLY INC	28.92
SPARTAN STORES LLC	5.20
SULLIVAN, JENNIFER	57.70
US FOODS	1,378.98
WALMART COMMUNITY BRC	26.70
WATKINS, CHERYL	28.00
YOURK, STEPHANIE	122.40

Fund Total: 71,667.87

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
ALZHEIMERS ASSICIATION			520.00
AMAZON			281.72
AMERICAN CANCER SOCIETY			533.00
ANDERSON, WANDA			195.00
ANDERSONS			2,961.75
ANDRUS, CHUCK			120.00
ANDRUS, RACHEL			60.00
ANTON, BROOKE			60.00
BARNDT, BRANDON			60.00
BILTMORE HOTEL & SUITES			960.00
BISMARCK PUBLIC SCHOOLS			1,501.00
BRADSHAW, JANNA			15.00
BRAUN DISTRIBUTING INC			1,729.78
BRAUN, AMY			30.00
BROWNELL, JACOB			60.00
BSN SPORTS			16,403.39

<u>Vendor Name</u>	<u>Amount</u>
CANAD INNS	2,102.40
CAPSTONE PRESS	495.49
CARD SERVICES	166.29
CARROLL, CAROLYN	120.00
CLUBS CHOICE FUNDRAISING	4,264.76
COCA COLA	4,524.20
COMFORT INN	3,456.03
CONRAD, TREVOR	458.50
COOK, CASEY	378.00
COUNTRY INN & SUITES	279.00
COUNTRY MEATS	267.00
DACAR, MICHELLE	42.15
DAHL, MICHAEL	500.00
DEAN FOODS NORTH CENTRAL, INC.	487.88
DICKINSON CATHOLIC SCHOOLS	100.00
DICKINSON PARKS & RECREATION	512.00
DICKINSON PUBLIC SCHOOLS	24.60
DOBITZ, PETER	416.50
DOCKTER, RON	50.00
DOMINGUEZ, EDUARDO	30.00
DYKEMA, LES	63.00
FAHY, JAMES	400.00
FOOD SERVICES OF AMERICA	3,503.64
FOUR SEASONS TROPHIES	177.12
GLASSER, DAN	253.82
GRAY, TOM	185.50
GROUP TRAVEL PLANNERS	9,444.00
HARLOW'S BUS SALES INC.	409.24

<u>Vendor Name</u>	<u>Amount</u>
HARRIS, ALBERT	52.50
HAUCK, GAGE	121.25
HEPPERLE, JAY	50.00
HETTINGER PUBLIC SCHOOLS	200.00
HICKS, MACKENZIE	60.00
HINTZ, MITCH	150.00
HOMISTON, AUTUMN	176.15
JORGENSEN, MIKE	375.00
JUNG, GREG	80.00
KILWEIN, KAYLA	60.00
KREBS, JAMIE	400.00
KUNTZ, TROY	60.00
LARSON, KARLA	78.15
LARSON, REBEKAH	40.00
LOGO MAGIC INC	768.00
LYNCH, LYDIA	120.00
MAIN, ANGELA	120.00
MAINSTAY SUITES	445.00
MANDAN PUBLIC SCHOOLS	75.00
MANN, LYNELLE	80.00
MARCO INC	2,281.81
MCCHESNEY, ROBYN OR LYNN	65.00
MICHAELSON, DAVE	40.00
MICROTEL INN,	171.00
MOBERG, ABIGAIL	120.00
MOBERG, SUSAN	60.00
MOBERG, SUZANNA	60.00
MOVIE LICENSING USA	686.00

<u>Vendor Name</u>	<u>Amount</u>
NCS PEARSON, INC	1,557.50
ND SKILLS USA	1,175.00
ND TSA	495.00
NDCCA	494.00
NDCEL	110.40
NDPSE-MATHCOUNTS	162.00
NESS, LOUINE	120.00
NEW TRAINING	2,475.00
OLLERMAN, MICHAEL AND BRANDI	560.00
PENDER, DAN	240.00
PENNY, SOPHIE	155.00
PIZZA HUT	255.88
POLAND, KAY	403.42
POSITIVE PROMOTIONS	173.59
QUALITY QUICK PRINT	699.95
RAPID CITY CENTRAL HIGH SCHOOL	200.00
RICHTER, BILLIE SUE	15.00
ROBERTS, DINA	72.07
RON CLARK ACADEMY, THE	3,600.00
SCHOBINGER, JAY	420.00
SCHOLASTIC BOOK FAIRS	8,543.32
SCHOSTEK, HEIDI	60.00
SCHROEDER, ANNETTE	390.00
SHOPLET.COM	580.00
SLEEP INN & SUITES	2,174.33
SPARTAN STORES LLC	206.03
STANTON, CANDACE	50.00
STEVENSON, MICHAEL	1,480.00

<u>Vendor Name</u>	<u>Amount</u>
TAKLE, AL	1,529.22
THORGERSON, LANCE	120.00
TIGER DISCOUNT	23.37
TRAINING ROOM INC PE	918.93
TSA NATIONAL CONFERENCE	140.00
UNRUH, DEBORAH	5,594.13
VALPAR INTERNATIONAL	323.75
VARSITY SPIRIT FASHIONS	1,398.90
VENNEMAN, DENA	200.00
VISA	852.84
WALMART COMMUNITY BRC	2,545.99
WDA VOCAL FESTIVAL	496.00
WEIDNER, ERICA	120.00
WEIDNER, LADAWN	590.00
WEISSMAN DESIGNS FOR DANCE	2,047.11
WINTER, TOD	117.36
WITTLESEY, STACIA	15.00
WOLF, BRENT	159.50
WOLF, CODY	388.50
WYANT, AMY	40.00
WYATT, AMANDA	65.00

Fund Total:	110,149.71
Checking Account Total:	1,440,269.83