

<u>Vendor Name</u>			<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
4 IMPRINT			2,646.20
AATF			55.00
ACME ELECTRIC INC			1,758.11
ADAMS, DEAN			25.91
ALLIED 100			238.56
AMAZON			9,807.93
AMERICAN INSURANCE CENTER			29,315.00
AMERICAN LIBRARY PREVIEW			862.77
AMERICAN RED CROSS			216.00
AMERIPRIDE			38.59
APPLE COMPUTER, INC.			234.84
ASTORIA HOTEL			174.27
AVI SYSTEMS INC			1,908.20
AWENDER, ANTHONY			52.50
B & K ELECTRIC			5,832.60
BARNES AND NOBLE, INC.			131.72
BARNEY, KRISTIE			80.25
BAYMONT INN & SUITES			356.00
BECHTOLD, MICHELLE			208.68
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			74,195.25
BOMGAR CORP			1,995.00
BORDER STATES ELECTRIC SUPPLY			311.71
BRAUN DISTRIBUTING INC			419.79
BRIGHT SOLUTIONS FOR DYSLEXIA			314.95
CAPSTONE PRESS			1,028.30
CARD SERVICES			640.39
CARISCH			89.40

<u>Vendor Name</u>	<u>Amount</u>
CARQUEST AUTO PARTS	72.87
CDWG	7,745.48
CHRISTENSEN, KYLE	372.26
CITY OF DICKINSON, THE	287.03
CLASSROOM DIRECT COM	2,343.50
CLEAN SWEEP VACUUM CENTER	1,744.38
CNA SURETY	50.00
COATES, JOANN	108.86
COLE PAPERS, INC	5,568.68
COMMUNITY ACTION	54,254.60
CONNECTING POINT	1,052.33
CONSOLIDATED COMMUNICATIONS	13,340.96
CONVERGINT TECHNOLOGIES LLC	652.50
CRISIS PREVENTION INSTITUTE	150.00
CROSS, AMANDA	552.35
DAIRY BARN	58.10
DAKOTA BOYS AND GIRLS RANCH	12,950.00
DAKOTA FARM EQUIPMENT	2,051.33
DAKOTA RUBBER STAMP	25.00
DAN PORTER MOTORS	119.61
DEAN FOODS NORTH CENTRAL, INC.	18.57
DEANS REPAIR SERVICE LLC	515.00
DECKER EQUIPMENT	3,449.44
DENNYS ELECTRIC	250.00
DESROSIER, HEIDI	79.98
DHS SPECIAL ED DEPT	300.00
DICKINSON HEATING AND AIR, INC	475.00
DICKINSON PARKS & RECREATION	356.00

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON PUBLIC SCHOOLS	162.49
DISPLAYS2GO	165.20
EBELTOFT SICKLER LAWYERS PLLC	330.00
ERNST, ANGELA	51.10
ETS	0.00
ETSYSTEMS INC	325.50
EXPRESSWAY SUITES	239.90
FABRICATORS SUPPLY INC	707.56
FAIRFIELD INN & SUITES	80.10
FETTIG, CARLA	30.16
FLECKS FURNITURE	603.82
FOOD SERVICES OF AMERICA	420.61
FORUM COMMUNICATIONS COMPANY-12	2,584.14
FRIDLEY, AMBER	218.38
FRIDLEY, GUY	382.42
FRONTLINE TECHNOLOGIES	2,985.00
GOETZ, JAMES	186.47
GRAND FORKS PUBLIC SCHOOL	968.31
GRASS ROOTS PRESS	367.50
GUMDROP BOOKS	286.68
HAM, BRIAN	891.01
HARLOW'S BUS SALES INC.	119,003.76
HARLOWS BUS SALES	2,575.50
HARMON, LEISA	1,234.40
HAUGEN, KARLA	55.64
HEARTLAND PAYMENT SYSTEM INC	242.50
HEBRON PUBLIC SCHOOL	1,210.81
HOUGHTON MIFFLIN	2,662.14

<u>Vendor Name</u>	<u>Amount</u>
HROUDA, WILLIAM	70.30
HUMMERT INTERNATIONAL	192.60
HURT, BETH	157.36
INFORMATION TECHNOLOGY DEPT.	182.88
INNOVATIVE OFFICE SOLUTIONS, INC	382.20
JANELLE PUBLICATIONS INC	146.30
JEFFERSON COUNTY HIGH SCHOOL	490.00
JOHNSON CONTROLS	1,826.00
JP FRAMESHOP	85.62
JW PEPPER & SON INC	366.07
KASPER, GENE	86.77
KELLER, PATRICK	57.26
KENSINGER, ELISA	99.26
KICKERTZ-GERBIG, SHARON	64.20
KLEIN, PATRICIA	3,528.25
KNOPIK, FRANCIS	750.00
KOHLER COMMUNICATIONS	2,761.45
LARSEN, MARILYN	67.21
LARSON, REBEKAH	21.35
LASER SYSTEMS	1,158.93
LEHMAN, MARJORIE	16.89
LEISS, SHAWN	344.38
LOOKOUT BOOKS	49.85
LYSON, STEPHANIE	30.35
MAES, JULIE	100.00
MAVITY, KATHY	57.97
MCGRAW HILL	14,416.78
MDU	60,142.34

<u>Vendor Name</u>	<u>Amount</u>
MEDIA CENTER	473.40
MENARDS	2,908.97
MHS	280.00
MID DAKOTA EDUCATION COOP	50.00
MIDAMERICA BOOKS	113.94
MIDWEST DOORS	91.39
MNJ TECHNOLOGIES DIRECT, INC	3,450.64
MOBERG, SUSAN	186.70
MR SUNSHINE UPHOLSTERY	55.00
MULLIGANS CATERING	154.39
NAPA AUTO PARTS	1,928.99
NARDINI FIRE EQUIPMENT CO INC,	4,685.00
NASCO	71.70
NATIONAL SCHOOL BOARDS ASSOC	6,340.00
NCS PEARSON, INC	114.10
ND ATTORNEY GENERAL	551.25
ND INSURANCE DEPT	860.00
ND SCHOOL STUDY COUNCIL	810.68
NDSU EXTENSION SERVICE	80.00
NDSU EXTENSION SERVICE	940.38
NEWBYS ACE HARDWARE	972.92
OFFICE DEPOT, INC.	286.49
OLSEN, AMY	190.00
PAR INC	140.50
PERMA BOUND	1,440.72
PETERSON, TAMMY	50.00
PITNEY BOWES	836.97
PITSCO	561.15

<u>Vendor Name</u>	<u>Amount</u>
PIZZA HUT	358.50
POWER DISTRIBUTORS	231.10
PRO FORMS	88.85
PRO-ED	288.20
PROFESSIONAL COMPUTER SERVICES	4,230.73
QUALITY QUICK PRINT	1,212.08
QUEBEDEAUX, ELLIE	42.04
RAYS AUTO ELECTRIC	419.90
REALLY GOOD STUFF	121.99
REISS, DALTON	87.82
RENNEBERG HARDWOODS INC	1,197.90
ROUGH RIDER ELECTRIC COOP	5,429.29
RUDYS LOCK AND KEY	224.70
RUNNING'S SUPPLY, INC.	1,291.39
SAX MOTOR CO	430.00
SBM	1,820.04
SCENIC SIGN CO LLC	642.50
SCHOLASTIC INC	166.05
SCHOOL SPECIALTY	1,495.72
SCHROEDER, ANNETTE	61.95
SCHUMACHER, DON	75.40
SCHWARTZ, KIM	142.00
SCUTA	195.00
SEAT SACK	298.50
SECRETARY OF STATE	36.00
SHOBE, AMY	77.35
SIMPLEX GRINNELL	509.96
SIPMA, DAWN	1,745.00

<u>Vendor Name</u>	<u>Amount</u>
SOMORA, PORTIA	0.00
SOUTHWEST AG REPAIR	119.40
SOUTHWEST PRINCIPALS ASSOCIATION	30.00
SPARTAN STORES LLC	72.06
STEFFAN SAW & BIKE	38.00
STEWART, JOBY	100.00
SULLIVAN, JENNIFER	71.90
SURE SIGN	289.50
THERAPY SHOPPE INC	106.59
THORSRUD SUPPLY COMPANY	37.22
TIGER DISCOUNT	12,429.63
TYPING CLUB	750.40
VENNEMAN, DENA	372.00
VERIZON	728.02
WANNER, JEREMY	259.00
WEGNER, SONITA	115.78
WEILER, NICOLE	140.93
WEST RIVER PLUMBING	2,724.06
WOSEPKA, PC, JAMES J	10,400.00
WPS	58.85
YODER, SHANE AND JANELLE	115.00

Fund Total: 549,009.00

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
AVI SYSTEMS INC			11,664.94
B & K ELECTRIC			1,233.50
DLR GROUP INC			14,987.40
ETSYSTEMS INC			31,900.00
FIRESIDE OFFICE PRODUCTS, INC			17,075.00
KADRMAS LEE & JACKSON INC			3,970.00

<u>Vendor Name</u>	<u>Amount</u>
M A MORTENSON CO	47,998.61
NARDINI FIRE EQUIPMENT CO INC,	7,577.50
NORTH DAKOTA FOREST SERVICE	328.50
SCHOOL PRODUCTS & EQUIPMENT	3,230.65
STAGING CONCEPTS	3,868.00
WEST RIVER PLUMBING	4,572.00

Fund Total: 148,406.10

Checking	1	Fund: 05	FOOD SERVICE FUND
BINSTOCK, STEPHEN OR CHERYL			510.25
CARD SERVICES			76.48
CARDONA, MARIA			70.85
CENTRAL RESTAURANT PRODUCTS			185.42
COLE PAPERS, INC			392.66
CRANDELL, CHANTAL			64.34
DEAN FOODS NORTH CENTRAL, INC.			14,131.27
DICKINSON PUBLIC SCHOOLS			5.67
DIEDE, ANDREA			136.75
DUKART, NEAL			27.50
FOOD SERVICES OF AMERICA			40,042.51
GARCIA, LEIDY			53.65
GRAND FORKS BCLEAN.COM			126.35
HEISER, CARA LEE			74.80
HOBART SALES			278.09
KLEINWAECHTER, LISA			64.60
MARTIN, HEATHER			584.85
PAN-O-GOLD			533.80
RANSOM, TREY			28.55
SCHUMACHER, DON			102.82
US FOODS			2,099.75

<u>Vendor Name</u>			<u>Amount</u>		
				Fund Total:	59,590.96
Checking	1	Fund: 06	STUDENT ACTIVITY FUND		
AGILE SPORTS			1,500.00		
ALL AMERICAN TRAVEL			7,988.75		
AMAZON			917.81		
APARICIO, JESSICA			1,000.00		
ARMSTRONG, MARISA			407.50		
BAYMONT INN & SUITES			2,125.80		
BISMARCK PUBLIC SCHOOLS			110.00		
BOSCH LUMBER COMPANY			313.65		
BOWMAN PUBLIC SCHOOLS			125.00		
BRAUN DISTRIBUTING INC			2,416.74		
BSN SPORTS			74.57		
CARD SERVICES			56.94		
CDWG			1,273.43		
CLUBS CHOICE FUNDRAISING			13,871.43		
COATES, JOANN			14.74		
COCA COLA			4,232.80		
COMFORT SUITES			553.00		
CONRAD, TREVOR			250.50		
CORNELL, JANE			40.00		
COUNTRY MEATS			356.00		
DACAR, MICHELLE			107.00		
DEAN FOODS NORTH CENTRAL, INC.			700.11		
DICKINSON STATE UNIVERSITY			150.00		
DOBITZ, PETER			81.00		
DONUT HOLE			46.80		
FAIRFIELD INN & SUITES			801.00		
FIELDS, REGGIE			64.00		

<u>Vendor Name</u>	<u>Amount</u>
FOOD SERVICES OF AMERICA	3,024.10
FOUR SEASONS TROPHIES	455.58
FRANKLIN COVEY	805.00
GRESS, DYLAN	64.00
HARLOW'S BUS SALES INC.	1,264.74
HAYDEN, JAMES	877.00
HROUDA, WILLIAM	128.00
INTERNATIONAL CPR INSTITUTE	34.00
KILWEIN, KAYLA	107.57
KRALICEK, JOSH	30.00
LASER SYSTEMS	197.99
LEHMAN, MARJORIE	98.74
LOGO MAGIC INC	665.00
LOOKOUT BOOKS	236.82
MAINSTAY SUITES	374.46
MICHAELSON, DAVE	134.98
MIDAMERICA BOOKS	389.10
MILLER, CHAD	235.00
MOBERG, HILLARY	98.24
MOBERG, SUSAN	58.66
MUSIC THEATRE INTERNATIONAL	1,025.00
NDACDA	95.00
NDADD	750.00
NDSAA	2,220.00
NDSBE	150.00
NESET, MARK	619.00
NEW TRAINING	2,853.75
NORTH SHORE GYM SALES	45.00

<u>Vendor Name</u>	<u>Amount</u>
ODYSSEY THEATER	1,820.00
PIZZA HUT	85.67
POLLERT, WYATT	564.00
POWER DISTRIBUTORS	222.83
PRIBULA, JERRICA	268.37
QUEEN CITY MOTORS	35.00
RIDDELL	398.26
SBM	3,119.64
SCHWEIGER, WANDA	65.00
SHEAR PRODUCTIONS	376.66
SHERWIN WILLIAMS	173.99
SIDNEY HIGH SCHOOL	150.00
SKABO, CIL	60.00
SLEEP INN & SUITES	1,691.00
SMART COMPUTERS & CONSULTING	1,677.38
SOUTHWESTERN DISTRICT HEALTH UNIT	69.50
STANTON, CANDACE	38.16
SURE SIGN	330.00
TRAINING ROOM INC PE	65.45
TRIPLETT, KURT	325.00
UNRUH, DEBORAH	3,720.00
WARE, HEATHER	56.41
WILKINSON, STACY	65.00
WILLISTON PUBLIC SCHOOLS	100.00
WILLITS, CHRISTOPHER	82.00
WINTER, TOD	169.79

Fund Total: 72,344.41
Checking Account Total: 829,350.47