

<u>Vendor Name</u>			<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
ABM			8,025.09
ABSOLUTE PLUMBING LLP			2,260.23
ACT			48.00
ADAMS, DEAN			46.77
AMAZON			2,408.57
AMERICAN INSURANCE CENTER			118.00
AMERICAN RED CROSS			189.00
AMERIPRIDE			77.18
ANDERSON, CHERYL			30.15
APARICIO, JESSICA			28.57
APPLE COMPUTER, INC.			992.95
AVI SYSTEMS INC			4,404.08
AWENDER, ANTHONY			172.65
B & K ELECTRIC			3,803.98
BERGLUND, SARA			194.50
BIONDO, MARLENE			71.15
BISMARCK RAMKOTA HOTEL			297.00
BOOKSOURCE			1,062.46
BRAUN DISTRIBUTING INC			559.49
BREN, EMILY			194.50
CARD SERVICES			243.82
CDWG			84,319.55
CHADS AUTOMOTIVE			55.00
CHAMPS			182.55
CHRISTENSEN, KYLE			442.12
CITY OF DICKINSON, THE			203.85
CLEAN SWEEP VACUUM CENTER			414.31

<u>Vendor Name</u>	<u>Amount</u>
COLE PAPERS, INC	4,249.30
CONNECTING POINT	6,337.01
CONSOLIDATED COMMUNICATIONS	2,142.51
CONSTRUCTIVE PLAYTHINGS	99.90
COOK, SUSAN	246.86
CREATIVITY INSTITUTE, THE	393.48
DAKOTA FARM EQUIPMENT	5,600.36
DAKOTA FILTER SUPPLY	1,417.72
DAKOTA RUBBER STAMP	54.45
DECKER EQUIPMENT	948.23
DEMCO	384.38
DENNYS ELECTRIC	3,379.45
DESROSIER, HEIDI	31.73
DICKINSON HEATING AND AIR, INC	4,705.48
DICKINSON PUBLIC SCHOOLS	186.33
DISCOUNT SCHOOL SUPPLY	90.77
DOCKTER, GAIL	80.81
ERNST, ANGELA	34.30
ETSYSTEMS INC	1,637.28
FBLA FISCAL AGENT	50.00
FERGUSON ENTERPIRSES INC #1657	287.88
FLOOR TO CEILING STORE, INC.	2,846.38
FONG, WHITNEY	194.50
FOOD SERVICES OF AMERICA	652.77
FORUM COMMUNICATIONS COMPANY-12	1,286.92
FREE SPIRIT PUBLISHING	25.94
GALLUP ORGANIZATION	5,000.00
GALSTER, AUDRA	25.09

<u>Vendor Name</u>	<u>Amount</u>
HARLOW'S BUS SALES INC.	74,713.03
HAUGEN, KARLA	50.50
HAVELKA, SAVANNA	18.94
HEDGES, DAWN	100.00
HEISER, CARA LEE	155.20
HIGH POINT NETWORKS LLC	866.25
HP COMPUTER CORP.	792.05
HROUDA, WILLIAM	74.10
HURT, BETH	321.45
INFORMATION TECHNOLOGY DEPT.	182.88
INNOVATIVE OFFICE SOLUTIONS, INC	585.97
JENSEN, LIZZIE	150.00
JOHNSON CONTROLS	2,345.06
JONES & BARTLETT LEARNING LLC	2,690.00
JUNG, GREG	39.92
JW PEPPER & SON INC	734.88
KAGAN PUBLISHING	199.00
KEITH SIGNS	1,067.00
KELLER, PATRICK	54.05
KENSINGER, ELISA	38.21
KIRSCHMAN, ANITA	255.00
LAMPO GROUP INC, THE	274.89
LARSON, REBEKAH	22.47
LASER SYSTEMS	2,273.79
LEARNING SOLUTIONS INC	1,160.00
LEHMAN, MARJORIE	17.50
LEVORSEN, PATTI	37.92
LEWTON, MARCUS	513.67

<u>Vendor Name</u>	<u>Amount</u>
LIBIS, SHERRY	99.00
LINCOLN ELECTRIC COMPANY, THE	316.00
MACK, HENRY	1,926.72
MANN, LYNELLE	61.75
MARCO INC	303.79
MCGRAW HILL	3,294.08
MDU	65,237.57
MEDIA CENTER	2,233.01
MEHRER, LEANN	91.20
MENARDS	2,922.80
MIDWEST DOORS	39.90
MIRACLE RECREATION EQUIPMENT	64.44
MNJ TECHNOLOGIES DIRECT, INC	57,042.93
MULLIGANS CATERING	260.82
NAPA AUTO PARTS	210.07
NASCO	212.46
NCS PEARSON, INC	95.30
ND ATTORNEY GENERAL	238.75
ND TSA	135.00
NDCEL	420.00
NDDTSEA	240.00
NDVS/SB	200.00
NORTH DAKOTA EDUCATORS SERVICE COOP.	250.00
NWEA FINANCE	32,787.50
OFFICE DEPOT, INC.	636.65
PARENTS MAKE THE DIFFERENCE	116.10
PERMA BOUND	24.36
PETERSEN, TWILA	17.04

<u>Vendor Name</u>	<u>Amount</u>
PRELLWITZ, JAMIE	180.00
RADISSON HOTEL	183.30
RAYS AUTO ELECTRIC	60.00
ROBOTEVENTS	150.00
ROUGH RIDER ELECTRIC COOP	8,408.44
ROUGH RIDER SEPTIC	600.00
RSP & ASSOCIATES LLC	22,000.00
RUDYS LOCK AND KEY	223.00
RUNNING'S SUPPLY, INC.	1,690.74
SBM	7,201.59
SCACCC TEACHER JOB FAIR	300.00
SCHLECHT, MEAGAN	52.44
SCHOBINGER, SANDRA	180.00
SCHOLASTIC INC	466.32
SCHOOL SPECIALTY	1,225.81
SCHUMACHER, DON	242.07
SEAKS, KRISTIN	252.08
SELLE, TODD	33.19
SHERWIN WILLIAMS	79.36
SIMPLEX GRINNELL	516.53
SIPMA, DAWN	301.50
SLEEP INN & SUITES	83.70
SNAP ON INDUSTRIAL	545.20
SOUTHWESTERN DISTRICT HEALTH UNIT	2,000.00
SPARTAN STORES LLC	323.21
STECKLER, JIM	112.35
SULLIVAN, JENNIFER	41.09
SUNRISE YOUTH BUREAU	60.00

<u>Vendor Name</u>	<u>Amount</u>
TFH	58.00
THERAPY SOLUTIONS LLC	682.50
THYSSENKRUPP ELEVATOR CORP	2,839.06
TIGER DISCOUNT	17,922.99
TODD-STILLINGS, KRISTI	137.71
TRI ENERGY COOPERATVIE	193.30
US POSTMASTER	242.95
UTILITY BILLING	5,230.20
VENNEMAN, DENA	80.24
VERIZON	675.63
VIKING GLASS OF N.D., INC.	154.00
WAGNER, KAREN	21.35
WALMART COMMUNITY BRC	2,278.23
WEIDNER, ERICA	34.77

Fund Total: 490,509.17

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
DENNYS ELECTRIC			10,204.51
M A MORTENSON CO			22,609.00
MBN ENGINEERING INC			6,000.00
SCHOOL SPECIALTY			27,123.64
VIKING GLASS OF N.D., INC.			7,200.00

Fund Total: 73,137.15

Checking	1	Fund: 05	FOOD SERVICE FUND
BRAUN DISTRIBUTING INC			119.20
CAPITAL CITY RESTAURANT			113.90
CENTRAL RESTAURANT PRODUCTS			452.24
COLE PAPERS, INC			38.49
DEAN FOODS NORTH CENTRAL, INC.			14,898.48
DEPT OF PUBLIC INSTRUCTION			3,411.43
DICKINSON PUBLIC SCHOOLS			11.96

<u>Vendor Name</u>	<u>Amount</u>
FOOD SERVICES OF AMERICA	51,878.37
SCHOOL SPECIALTY	96.16
SPARTAN STORES LLC	15.95
US FOODS	2,615.39
WALMART COMMUNITY BRC	17.88

Fund Total: 73,669.45

Checking	1	Fund: 06	STUDENT ACTIVITY FUND	
ACT				420.00
AMERICINN				773.10
ANDRUS, CHUCK				240.00
ANDRUS, RACHEL				120.00
ANTON, BROOKE				180.00
APARICIO, JESSICA				22.42
ARMSTRONG, MARISA				277.67
BARNDT, BRANDON				120.00
BECK, JEFF				154.00
BEULAH PUBLIC SCHOOL				780.00
BINSTOCK, ISIAH				256.00
BISMARCK RAMKOTA HOTEL				1,800.00
BOEDECKER, DREW				212.00
BRAUN DISTRIBUTING INC				3,052.20
BSN SPORTS				64.57
CARD SERVICES				100.23
CDWG				83.22
CENTURY HIGH SCHOOL				70.00
CLOSE UP FOUNDATION				16,710.00
COCA COLA				6,450.60
COOK, SUSAN				58.72
CUSTER COUNTY PUBLIC SCHOOLS				150.00

<u>Vendor Name</u>	<u>Amount</u>
CZECH, TYLER	281.50
DAKTRONICS	3,350.00
DAN LEE HYPNOSIS	595.00
DEAN FOODS NORTH CENTRAL, INC.	574.86
DEAN, CALVIN	198.50
DICKINSON PARKS & RECREATION	862.00
DICKINSON STATE UNIVERSITY	3,931.67
DSU MUSIC	150.00
DUTKE, JASON	308.00
FBLA FISCAL AGENT	1,500.00
FIELDS, REGGIE	469.00
FISHER, TODD	154.00
FOOD SERVICES OF AMERICA	4,226.36
GRAND GATEWAY HOTEL	387.60
GRESS, DYLAN	256.00
GROUP TRAVEL PLANNERS	10,000.00
GUSEWELLE, LISA	60.00
HARLOW'S BUS SALES INC.	163.80
HAUCK, CLARENCE	20.00
HEROLD, CHRIS	304.00
HILTY, BETH	42.90
HOLIDAY INN EXPRESS	1,141.74
HOMISTON, AUTUMN	609.63
HROUDA, WILLIAM	507.50
HUBER, TROY	231.00
HUSCHKA, ALEX	64.00
INTERNATIONAL CPR INSTITUTE	34.00
JAHNER, ALEX	60.00

<u>Vendor Name</u>	<u>Amount</u>
JOHNS, TODD	231.00
JOHNSTON, JENNY	60.00
JORDAN, MICKEY	308.00
KAREY, BAELEE	60.00
KILWEIN, JESSE	60.00
KLEINWACHTER, CHRIS	102.32
KNIGHT, JULIA	60.00
KNIPP, SHAWNA	35.00
KOSTELECKY, CASEY	28.00
KOVASH, MICHELLE	29.25
LIGHT OF CHRIST CATHOLIC SCHOOLS	670.00
LINCOLN ELECTRIC COMPANY, THE	246.61
LOGO MAGIC INC	1,398.00
LUBKEN, MANDY	101.16
LYNCH, LYDIA	60.00
MAIN, ANGELA	120.00
MANDAN PUBLIC SCHOOLS	605.00
MEDCO SUPPLY CO	36.98
MEDIA CENTER	37.50
MILLER, CHAD	540.00
MILLER, SCOTT	255.50
MOBERG, ABIGAIL	240.00
MOBERG, SUSAN	240.00
MOBERG, SUZANNA	240.00
MURRAY, BLAKE	170.50
ND FFA ASSOCIATION	195.00
ND TSA	810.00
NDMEA	30.00

<u>Vendor Name</u>	<u>Amount</u>
NESET, MARK	476.00
NESS, LOUINE	120.00
NEW TRAINING	6,889.00
NORTH DAKOTA SCIENCE OLYMPIAD	340.00
PASTA SHOPPE, LLC, THE	2,033.70
PENNY, SOPHIE	120.00
PERIPOLE INC	169.40
RADISSON HOTEL	547.80
RAMSEY, SARAH	120.00
SALZ, JASON	253.00
SCHMITZ, NIGEL	199.24
SCHOSTEK, HEIDI	60.00
SCHWARTZ, DANIEL	60.00
SILBERNAGEL, KURT	133.50
SKABO, LEE	506.50
SKILLS USA VICA	255.00
SPARTAN STORES LLC	90.87
STACK, GREGORY	426.50
STANTON, CANDACE	130.21
STAPLES	31.11
STECKLER, JIM	17.50
STEINBEISSER, JARED	37.00
TESCHER, LAURA	63.31
THOMPSON, SERENA	114.73
THORGERSON, LANCE	240.00
TIBBS, MARLON	89.00
TIGER DISCOUNT	20.32
UNRUH, DEBORAH	4,706.21

<u>Vendor Name</u>	<u>Amount</u>
VAN ELLS, KENT	28.00
VAUGHAN, BRYCE	241.50
VENNEMAN, DENA	39.56
VERHULST, BETH	60.00
WAHL, RUSS	77.27
WALKER, NICOLE	124.50
WALMART COMMUNITY BRC	2,648.47
WEST, JEFF	60.00
WILKIE, LESLIE	60.00
WILSON, JOHN	320.00
WINTER, TOD	38.97
WITTE, KRISTINA	142.00
WOOD, SUNDEA	77.27

Fund Total:	91,715.05
Checking Account Total:	729,030.82