

<u>Vendor Name</u>			<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
ABM			8,371.47
ABSOLUTE PLUMBING LLP			721.17
ADAMS, DEAN			68.66
ALERT SOLUTIONS INC			4,191.25
ALL AMERICAN TRAVEL			243.00
ALLERDINGS, D MICHELLE			195.00
AMAN, TIFFANY			52.50
AMAZON			8,891.59
AMERICAN INSURANCE CENTER			1,168.00
AMERIPRIDE			40.09
APPLE TEXTBOOKS			897.73
ASHA			718.20
B & K ELECTRIC			2,396.00
BADLANDS MINISTRIES			952.00
BARANKO, MARY JO			600.00
BEACH PUBLIC SCHOOLS			3,233.05
BISMARCK PUBLIC SCHOOLS			1,676.64
BISMARCK TRIBUNE			348.66
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			71,308.46
BRAUN DISTRIBUTING INC			208.28
BULLINGER, DAVID			133.75
CANAD INNS			502.20
CARD SERVICES			548.47
CDWG			218,352.07
CENGAGE			5,356.18
CITY OF DICKINSON, THE			199.85
CLASSROOM DIRECT COM			373.89

<u>Vendor Name</u>	<u>Amount</u>
CLEAN SWEEP VACUUM CENTER	1,736.65
COLE PAPERS, INC	4,213.90
COMFORT SUITES	327.00
COMMUNITY ACTION	112,907.31
CONNECTING POINT	33,849.75
CONSOLIDATED COMMUNICATIONS	4,108.77
COOK, SUSAN	968.12
COPPER HILLS YOUTH CENTER	5,880.00
CUSTOM EDUCATION SOLUTIONS	59,660.26
D & D UNDERGROUND SPRINKLER SYSTEM INC	11,804.78
DACAR, MICHELLE	414.10
DAKOTA FARM EQUIPMENT	603.29
DEMCO	2,927.12
DENNYS ELECTRIC	1,895.88
DEPT OF PUBLIC INSTRUCTION	780.00
DICKINSON HEATING AND AIR, INC	3,240.72
DICKINSON PUBLIC SCHOOL	167.32
DICKINSON PUBLIC SCHOOL	64.93
DICKINSON PUBLIC SCHOOL	118.00
DICKINSON PUBLIC SCHOOLS	167.17
DICKINSON PUBLIC SCHOOLS	75.73
DICKINSON PUBLIC SCHOOLS	15.79
DICKINSON PUBLIC SCHOOLS	110.48
DICKINSON PUBLIC SCHOOLS	134.16
DICKINSON TIRE	58.00
DIDAX INC	2,272.94
DONUT HOLE	39.00
EARTHWALK COMMUNICATIONS	31,127.00

<u>Vendor Name</u>	<u>Amount</u>
EDUTECH	150.00
EMC PUBLISHING	16,361.70
ERIC ARMIN INC	242.65
FAHLSTROM, MERRILL	52.50
FARGO PUBLIC SCHOOLS	250.05
FARONICS	9,068.27
FERGUSON ENTERPIRSES INC #1657	38.13
FOLLETT SCHOOL SOLUTIONS INC	56,542.73
FORUM COMMUNICATIONS COMPANY-12	2,172.25
FOUR SEASONS TROPHIES	12.35
FRANKLIN COVEY	575.00
FRIDLEY, GUY	980.72
GETZ, ELLEN	52.50
GOLDEN WEST TECHNOLOGY	812.50
GOODALL, KIM	235.82
GOPHER	17,244.81
GREAT MINDS	7,265.02
HARLOW'S BUS SALES INC.	49,556.48
HARRIS COMPUTER SYSTEMS	7,131.03
HEART OF BEHAVIOR	4,545.71
HEINEMANN	4,639.59
HIGH POINT NETWORKS LLC	128,373.57
HOUGHTON MIFFLIN	63,414.29
HP COMPUTER CORP.	383.60
HROUDA, WILLIAM	63.66
INFORMATION TECHNOLOGY DEPT.	185.32
INNOVATIVE OFFICE SOLUTIONS, INC	2,031.14
INSTRUMENTALIST CO.	135.00

<u>Vendor Name</u>	<u>Amount</u>
JACOBSEN MUSIC	5,694.99
JASSEK, SHARMON	79.07
JW PEPPER & SON INC	96.00
KDXN FM	550.00
KELLER, PATRICK	43.89
KING, CATHERINE	437.70
KNOPIK, FRANCIS	750.00
LASER SYSTEMS	13,052.64
LEISS, SHAWN	303.29
LESLIE, JENIFER	409.74
LOGO MAGIC INC	89.00
LYSON, STEPHANIE	482.49
MARCO INC	6,912.18
MARTINSON, DOT	175.00
MASTER TEACHER, THE	8,250.52
MCCALLS PATTERNS	95.95
MCGRAW HILL	18,488.48
MDU	44,330.95
MEDIA CENTER	1,330.21
MENARDS	4,061.31
MICHAELSON, DAVE	108.26
MNJ TECHNOLOGIES DIRECT, INC	1,103.88
MUCKLE, LIDIA	87.50
MULLIGANS CATERING	119.14
MUSIC IN MOTION	203.36
MYRAN, LISA	254.12
NAPA AUTO PARTS	5,382.90
NASP	80.00

<u>Vendor Name</u>	<u>Amount</u>
NAVISTAR FINANCIAL CORP	112,920.00
NCS PEARSON, INC	257.58
ND ATTORNEY GENERAL	120.00
ND SPECIAL ED STUDY COUNCIL	100.00
NELSON WETZSTEIN, JILL	102.00
NEWBYS ACE HARDWARE	1,002.20
NORTHROP, STACY	22.45
NOVOTNY, MARLENE	15.26
NOVOTNY, RICHARD	85.33
ORIENTAL TRADING CO	39.99
PEARSON EDUCATION	26,809.00
PERMA BOUND	468.47
PETERSON, TAMMY	210.00
PIZZA HUT	36.48
POWER DISTRIBUTORS	87.13
PRO FORMS	1,197.31
PROTECTION SYSTEMS INC	811.71
QUALITY QUICK PRINT	164.75
QUEEN CITY MOTORS	98.58
RAMADA	158.00
RAY AND ASSOCIATES INC	122.76
REALLY GOOD STUFF	4,619.42
ROUGH RIDER ELECTRIC COOP	7,141.40
RUDYS LOCK AND KEY	81.00
RUMMELS AUTO WRECKING	2,574.99
RUNNING'S SUPPLY, INC.	680.72
SANFORD HEALTH	480.00
SBM	308.49

<u>Vendor Name</u>	<u>Amount</u>
SCHOLASTIC INC	141.75
SCHOOL OUTFITTERS	275.47
SCHOOL SPECIALTY	2,837.78
SCHUMACHER, DON	410.32
SHERWIN WILLIAMS	1,614.14
SMUTZLER, LEANNE	442.50
SOUTHWEST AG REPAIR	151.84
SOUTHWEST GRAIN REGION	94.74
SPARTAN STORES LLC	(42.34)
STATE HISTORICAL SOCIETY	561.00
STENHOUSE PUBLISHERS	950.00
STRAND, JOHN	51.52
STREETER, SARA	234.00
SUNRISE YOUTH BUREAU	280.00
THERAPY SOLUTIONS LLC	2,421.25
TIBOR, DESIRAE	788.76
TIGER DISCOUNT	18,496.19
TOUCHPOINT INDUSTRIES	54,050.00
TRI ENERGY COOPERATVIE	229.77
TWIN CITY ROOFING	318.00
TWIST, SHERI	401.00
UTILITY BILLING	6,709.80
VERIZON	674.54
VISA	2,487.22
W W NORTON & COMPANY	14,029.88
WAYFAIR LLC	5,652.31
WEST MUSIC	139.70
WHITEHEAD, JEFF	430.43

<u>Vendor Name</u>	<u>Amount</u>
WORKFORCE SAFETY & INSURANCE	250.00
XEROX CORPORATION	159.14
ZIEGS, MEGHAN	22.79

Fund Total: 1,372,883.81

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
ACCENT			7,847.00
BADLANDS ENVIRONMENTAL CONSULTANTS INC			23,385.00
JE DUNN CONSTRUCTION CO			425,847.00
MOBILE MINI			500.00
TOTAL CONTROL			49,619.00

Fund Total: 507,198.00

Checking	1	Fund: 05	FOOD SERVICE FUND
COLE PAPERS, INC			172.51
DEAN FOODS NORTH CENTRAL, INC.			11,459.21
DICKINSON PUBLIC SCHOOL			5.55
DICKINSON PUBLIC SCHOOL			30.60
DICKINSON PUBLIC SCHOOL			32.90
DICKINSON PUBLIC SCHOOLS			86.05
DICKINSON PUBLIC SCHOOLS			26.35
DICKINSON PUBLIC SCHOOLS			44.33
FOOD SERVICES OF AMERICA			24,076.50
KOSTELECKY, NANCY			19.55
MENARDS			1.98
PAN-O-GOLD			359.35
SIMONSON, STEVE			522.70
SPARTAN STORES LLC			205.69

Fund Total: 37,043.27

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
ACT			288.00
AMAZON			1,094.51
ASH, ALAN			102.97

<u>Vendor Name</u>	<u>Amount</u>
BELLAND, AVERY	102.97
BERGLUND, SARA	115.50
BOEDEKER, KELSEY	40.00
BOUNCE RIGHT RENTALS	650.00
BRAUN DISTRIBUTING INC	630.60
CAPSTONE PRESS	135.28
COATES, JOANN	40.81
COCA COLA	2,701.70
COMFORT INN & SUITES	847.60
COMFORT INN	640.00
DEAN FOODS NORTH CENTRAL, INC.	305.38
DEVERO, CONOR	102.97
DICKINSON PARKS & RECREATION	82.50
DICKINSON PUBLIC SCHOOL	112.83
DICKINSON PUBLIC SCHOOL	4.00
DICKINSON PUBLIC SCHOOLS	18.47
DICKINSON PUBLIC SCHOOLS	15.56
DICKINSON STATE UNIVERSITY	2,000.00
DOLYNIUK, SYDNEY	102.97
DVORAK, JOHN	415.73
FARGO PUBLIC SCHOOLS	150.00
FLEURY, KRISTEN	150.00
FOLLETT SCHOOL SOLUTIONS INC	540.44
FOOD SERVICES OF AMERICA	2,128.64
FOUR SEASONS TROPHIES	17.74
FRIDLEY, GUY	300.00
GRAVES, IAN	147.97
HAIDER, ALYSSA	551.67

<u>Vendor Name</u>	<u>Amount</u>
HAIDER, AUSTIN	654.97
HAM, BRIAN	192.50
HARLOW'S BUS SALES INC.	1,409.43
JUMPERS TO GO LLC	475.00
KAREY, BAELEE	122.50
KOVASH, CHRISTOPHER	122.50
KREBS, JAMIE	365.46
LARSEN, TAIK	102.97
LEISS, SHAWN	150.00
LINKS GRILLE & BAR	670.87
LOGO MAGIC INC	536.00
MARCO INC	2,304.06
MEDIA CENTER	46.99
MENARDS	312.81
MID DAKOTA EDUCATION COOP	3,300.00
MUCKLE, LIDIA	122.50
NDHSAA	1,371.00
ODONNELL, THADD	150.00
PALUCK, AUTUMN	102.97
PENDER, DAN	120.00
PHEASANT COUNTRY GOLF COURSE	780.00
PIZZA HUT	167.86
POSITIVE PROMOTIONS	287.75
PROFESSIONAL PRINTING	650.00
ROBINSON, PARKER	225.00
ROD, JOLENE	159.20
SADOWSKY, NICOLE	102.97
SCHOBINGER, JAY	120.00

<u>Vendor Name</u>	<u>Amount</u>
SHEPERD, LORNA	94.50
SIMPLY FLOWERS & GIFTS	48.94
SLEEP INN & SUITES	2,314.00
SPARTAN STORES LLC	100.71
STANTON, CANDACE	154.50
THEURER, JERSEY	116.17
TIGER DISCOUNT	88.40
TOP BRANCH TREE SERVICE, LLC	1,600.00
UNRUH, DEBORAH	7,809.17
VALS SANITATION LLC	600.00
VISA	6,330.44
WEIDNER, LADAWN	150.00

Fund Total:	49,068.95
Checking Account Total:	1,966,194.03