

<u>Vendor Name</u>		<u>Amount</u>
Checking	1	
Checking	1 Fund: 01	GENERAL FUND
3RD AVE FLORAL & GREENHOUSE		92.66
ABM		11,116.82
ACME ELECTRIC INC		1,459.89
ADAMS, DEAN		20.50
AHMANN, TIFFANY		180.81
AMAZON		2,298.05
AMERICAN INSURANCE CENTER		1,765.00
AMERICAN YOUTH HORSE COUNCIL		216.33
AMERICINN		480.60
AMERIPRIDE		35.00
ANDERSON, WANDA		125.50
ANNE CARLSEN CENTER		8,399.40
ANTON, JIM		80.34
APPLIANCE LINK REPAIR LLC		216.49
B & K ELECTRIC		4,361.10
BADLANDS ENVIRONMENTAL CONSULTANTS INC		9,564.00
BADLANDS MINISTRIES		920.00
BE PUBLISHING		73.80
BENDER, LORI		1,109.38
BERG, AMBER		84.95
BINSTOCK, BRITTANY		210.00
BINSTOCK, SARA		108.00
BIONDO, MARLENE		10.64
BISMARCK PUBLIC SCHOOLS		26,089.27
BISMARCK RAMKOTA HOTEL		901.00
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA		50,672.22
BOOKSOURCE		2,516.84

<u>Vendor Name</u>	<u>Amount</u>
BOSCH LUMBER COMPANY	709.75
BRAUN DISTRIBUTING INC	115.69
BURNS, CAROLYN	79.55
CAREER & TECHNICAL EDUCATION	110.00
CARQUEST AUTO PARTS	1,390.15
CDWG	89,349.33
CHATEAU DE 'MORES	40.00
CHILLER SYSTEMS INC	10,815.75
CITY OF DICKINSON, THE	43.13
CLASSROOM DIRECT COM	2,555.11
CLEAN SWEEP VACUUM CENTER	782.34
COLE PAPERS, INC	591.27
COMFORT INN & SUITES	80.10
COMMUNITY ACTION	32,746.22
CONNECTING POINT	1,120.29
CONSOLIDATED COMMUNICATIONS	6,086.90
CONTINENTAL MANAGEMENT	968.00
CORNELL, JANE	102.60
DAKKEN, TRISTA	71.67
DAKOTA BOYS AND GIRLS RANCH	6,650.00
DAKOTA FARM EQUIPMENT	21,550.98
DAKOTA ZOO	145.75
DALTON, JUDITH	63.00
DAN PORTER MOTORS	147.24
DANIELS OLSEN BUILDING PROJECTS	312.42
DENNYS ELECTRIC	478.43
DEPT OF PUBLIC INSTRUCTION	410.00
DESROSIER, HEIDI	150.00

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON HEATING AND AIR, INC	6,981.53
DICKINSON PRESS	1,255.10
DICKINSON SUPPLY	17.46
DISCOUNT SCHOOL SUPPLY	102.49
DON SEWER DRAIN CLEANING	300.00
DULLUM, AMAYA	210.00
ERNST, ANGELA	61.02
FARGO PUBLIC SCHOOLS	244.53
FETTIG, CARLA	291.68
FITTERER, COREY	138.00
FLINN SCIENTIFIC	958.08
FLOOR TO CEILING STORE, INC.	125.00
FOLLETT SCHOOL SOLUTIONS INC	1,074.90
FOOD SERVICES OF AMERICA	21.78
FOUR SEASONS TROPHIES	1,444.38
FREDRIKSON & BYRON PA	8,878.50
GAYLORD OPRYLAND RESORT	1,210.56
GEORGE'S TIRE	25.00
GOODALL, KRISTINA	420.09
GOPHER	694.89
HAL LEONARD CORPORATION	195.00
HANEL, MELANIE	97.20
HARLOW'S BUS SALES INC.	98,155.03
HAUCK, CLARENCE	711.70
HAUGEN, KARLA	44.55
HAUSER, LALLAINE	69.01
HEBRON PUBLIC SCHOOL	3,342.19
HEDAHL'S INC.	13.10

<u>Vendor Name</u>	<u>Amount</u>
HEIDT, PEGGY	39.93
HEINEMANN	5,999.00
HEISER, CARA LEE	21.80
HIT INC	866.45
HLIBICHUK, AMANDA	56.00
HOLIDAY INN EXPRESS	240.30
HROUDA, WILLIAM	62.69
INFORMATION TECHNOLOGY DEPT.	172.60
IXL LEARNING	3,608.00
JABCO	256.48
JACOBSEN MUSIC	150.58
JASSEK, SHARMON	48.90
JOSTENS INC	36.13
JW PEPPER & SON INC	428.98
KAPLAN EARLY LEARNING COMPANY	24.95
KATHREIN, MELANIE	85.98
KB HUNTER EQUIPMENT INC	262.02
KELLER, PATRICK	56.58
KELLY, LAURA	76.13
KILWEIN, TIA	240.00
KOHLER COMMUNICATIONS	962.45
KOVASH, MICHELLE	56.00
KRENZ, ALLEN	26.46
KUHN, AMANDA	77.97
LAKESHORE LEARNING MATERIALS	255.21
LARSON, REBEKAH	22.68
LASER SYSTEMS	5,675.60
LEARNING A-Z	219.90

<u>Vendor Name</u>	<u>Amount</u>
LEISS, SHAWN	365.73
LINCOLN ELECTRIC COMPANY, THE	642.19
LITTLEFIELD, CHRISTINA	85.00
LOGO MAGIC INC	54.00
LOVE AND LOGIC INSTITUTE	203.45
LYSON, STEPHANIE	35.00
MACS	112.99
MAES, JULIE	58.82
MARCO INC	5,939.63
MARTINS WELDING & REFRID. INC	504.50
MASSIE, GERALD	77.00
MASSIE, MICHELLE	313.57
MCGRAW HILL	7,054.19
MDU	27,906.66
MEDIA CENTER	626.32
MEMORIES BY JOEY	273.50
MENARDS	1,822.10
MHS	75.00
MICHAELSON, MARC	250.00
NAPA AUTO PARTS	398.44
NASCO	326.59
NCS PEARSON, INC	2,507.95
ND ATTORNEY GENERAL	42.75
ND SKILLS USA	1,083.90
NDCEL	360.00
NDSBA	7,056.00
NEWBYS ACE HARDWARE	902.25
NOKES, JENNA	86.91

<u>Vendor Name</u>	<u>Amount</u>
NOVOTNY, RICHARD	104.52
OFFICE DEPOT, INC.	328.11
ORIENTAL TRADING CO	580.37
ORLUCK, JENAE	150.00
ORLUCK, JOHN	50.00
ORLUCK, RENEE	150.00
PACHECO, LEONOR	59.66
PALOS SPORTS	127.59
PARKWAY FORD	352.12
PAVLICEK, TINA	211.69
PERMA BOUND	750.46
PITKIN, REBECCA	272.47
PIZZA RANCH	112.89
POWER DISTRIBUTORS	156.73
PRAIRIE LEARNING CENTER	6,711.00
PRO-ED	274.73
PROFESSIONAL COMPUTER SERVICES	1,003.75
PROTECTION SYSTEMS INC	1,219.81
PYRAMID EDUCATIONAL CONSULTANTS INC	2,394.00
QUALITY QUICK PRINT	352.77
RADISSON HOTEL	80.10
RAMADA	65.00
REALLY GOOD STUFF	1,026.96
REAR, HANNA	19.66
REEP, VINCE	214.55
RESERVE ACCOUNT	1,737.37
ROSHAU, CHELSEA	35.00
ROSS, LESLIE	1,857.06

<u>Vendor Name</u>	<u>Amount</u>
ROUGH RIDER INDUSTRIES	27.92
ROUGH RIDER ELECTRIC COOP	5,882.52
RUDYS LOCK AND KEY	15.00
RUNNING'S SUPPLY, INC.	680.19
SANFORD HEALTH	271.00
SBM	4,574.33
SCHMIDT, SCOTT	63.00
SCHOLASTIC INC	230.67
SCHOLASTIC INC	14,901.60
SCHOLASTIC LIBRARY	14.95
SCHOLASTIC READING CLUB	13.50
SCHOOL SPECIALTY	666.28
SCHREIER, ELIZABETH	53.44
SCHROEDER, ANNETTE	79.78
SCHUMACHER, DON	76.72
SCHWARTZ, BECKY	150.00
SHERWIN WILLIAMS	257.90
SIMPLY FLOWERS & GIFTS	83.70
SMART COMPUTERS & CONSULTING	4,147.74
SMITH, LYLE	621.99
SNAP ON INDUSTRIAL	272.72
SOFTWARE UNLIMITED INC	3,950.00
SOUTH EAST EDUCATION COOPERATIVE	4,055.00
SOUTHWEST GRAIN REGION	3,302.52
SPARTAN STORES LLC	1,667.51
STEVE WEISS MUSIC	1,428.61
SUNRISE YOUTH BUREAU	140.00
SUPER DUPER PUBLICATIONS	317.46

<u>Vendor Name</u>	<u>Amount</u>
SUPREME SCHOOL SUPPLY	114.15
SYLVAN LEARNING CENTER	5,469.60
TASC	3,341.00
TAYLOR MUSIC	6,131.00
TEACHER CREATED RESOURCES	59.89
TEACHER DIRECT	841.55
TEACHERS DISCOVERY	1,082.09
THEMES AND VARIATIONS INC	117.90
THEURER, DEB	38.52
THIEL, MICHELLE	120.00
THYSSENKRUPP ELEVATOR CORP	2,713.36
TRI ENERGY COOPERATVIE	8,006.74
TSA NATIONAL CONFERENCE	145.00
TWIN CITY ROOFING	670.00
U-LINE	285.21
UNDERWOOD DISTRIBUTING CO	897.50
US POSTMASTER	74.29
UTILITY BILLING	5,571.32
VERIZON	756.31
VIKING GLASS OF N.D., INC.	343.50
WAGNER, KAREN	23.81
WALMART COMMUNITY BRC	2,511.47
WEILER, NICOLE	56.00
WEST MUSIC	15,908.83
WEST RIVER PLUMBING	15,253.68
WEST RIVER TEACHER CENTER	10,000.00
WESTERN & CENTRAL STARK SCD	18.00
WIESER EDUCATIONAL	165.00

<u>Vendor Name</u>	<u>Amount</u>
WILD WILS BUILDERS, LLC	1,974.00
WOEHL, BRIAN	63.00
WOODWORKER'S SUPPLY	1,062.17
WORTHINGTON DIRECT	3,082.43
WPS	108.90
WRCSW	205.00
YOUTH LIGHT INC.	125.12
ZAPEL, MACHELLE	100.00

Fund Total: 662,832.00

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
ANTON, SHARON			4,880.00
DLR GROUP INC			45,803.54
JLG ARCHITECTS			780.59
M A MORTENSON CO			3,358,092.22
ZIMDARS, TIFFANY			4,200.00

Fund Total: 3,413,756.35

Checking	1	Fund: 04	DEBT SERVICE FUND
US BANK			900.00

Fund Total: 900.00

Checking	1	Fund: 05	FOOD SERVICE FUND
ANDERSON, CAROL			141.25
BRAUN DISTRIBUTING INC			55.29
BRAUN, AMY			149.75
BYRON, LEOTA			118.10
CAPITAL CITY RESTAURANT			111.39
CHORNE, JUDITH			39.84
DEAN FOODS NORTH CENTRAL, INC.			17,974.06
DEPT OF PUBLIC INSTRUCTION			6,589.54
DICKINSON PUBLIC SCHOOL			150.00
FOOD SERVICES OF AMERICA			38,688.49
GRAND FORKS BCLEAN.COM			716.04

<u>Vendor Name</u>	<u>Amount</u>
HEIDECKER, TWYLA	21.22
HOERNER, STEVE	142.50
KONTZ, HEATHER	203.55
MAHTO, NELLIE	401.45
MEYER, BRENDA	47.64
PAN-O-GOLD	305.70
SCHUMACHER, DON	27.20
SPARTAN STORES LLC	739.63
U-LINE	882.99
WALMART COMMUNITY BRC	42.01

Fund Total: 67,547.64

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
AMAZON			1,446.68
AMERICAN BANK CENTER			4,250.00
AMERICAN CANCER SOCIETY			548.12
AMSTERDAM			214.66
ASTORIA HOTEL & SUITES			356.00
BAKER, LIA			1,500.00
BAYMONT INN & SUITES			694.20
BETHANCOURT, ERIN			212.33
BINSTOCK, JULIE			251.34
BISMARCK PUBLIC SCHOOLS			250.00
BISMARCK RAMKOTA HOTEL			2,849.20
BRANDVIK, KALINDI			104.45
BRAUN DISTRIBUTING INC			1,781.16
BRUHSCHWEIN, MARY			29.35
BUTTONS BY FISH			275.75
CAPSTONE PRESS			1,015.51
CLAUSEN, BRUCE			681.00

<u>Vendor Name</u>	<u>Amount</u>
COCA COLA	3,820.46
COMFORT INN & SUITES	190.00
CONRAD, TREVOR	669.50
CONSOLIDATED COMMUNICATIONS	51.08
COOK, SUSAN	145.82
CORNELL, JANE	206.47
CREMER, DANIELLE	80.50
CUSTOM INK	231.00
DACAR, MICHELLE	163.96
DAKOTA ZOO	187.00
DEAN FOODS NORTH CENTRAL, INC.	680.63
DECKER EQUIPMENT	1,897.50
DESROSIER, HEIDI	27.01
DICKINSON PARKS & RECREATION	983.44
DOCKTER, RON	61.48
DUKART, SAMANTHA	120.00
ELKS #1137	5,095.86
ERICKSON, MARTHA	2,880.00
FAHY, JAMES	94.50
FIELDS, KASSIDY	47.86
FISHER, TODD	111.00
FISHER, TRISTA	129.50
FOLLETT SCHOOL SOLUTIONS INC	104.85
FONG, WHITNEY	21.25
FOOD SERVICES OF AMERICA	3,018.39
FOUR SEASONS TROPHIES	609.58
FUNFLATABLES	675.00
GAMES GALORE	1,850.00

<u>Vendor Name</u>	<u>Amount</u>
GAYLORD OPRYLAND RESORT	3,631.68
GETZ, SHEILA	33.78
GLADSTONE INN & SUITES	840.00
GLUECKERT, RAY	747.00
GRAPHIC EDGE, THE	561.85
HAIDER, SUSAN	52.93
HAUCK, CLARENCE	2,033.77
HEISER, CARA LEE	401.59
HOFFMANN, SCOTT	84.00
HOLINKA, GERALD	105.00
I-94 CONSORTIUM	100.00
IHEARTMEDIA	174.00
JOSTENS INC	3,975.21
JUNG, GREG	136.50
JUST FOR KIX	1,138.73
KARY, JESSINA	275.00
KHOOK PIRATE RADIO	300.00
KIEDROWSKI, KATHY	59.15
KURLE, DAREN	681.00
KUSSY, KELLY	25.83
LAKESHORE LEARNING MATERIALS	183.08
LAS VEGAS TONIGHT INC	2,085.00
LIBIS, SHERRY	297.00
LOGO MAGIC INC	2,679.00
MACK, HENRY	225.00
MAHTO, NELLIE	167.00
MANDAN PUBLIC SCHOOLS	280.00
MARCO INC	5,939.62

<u>Vendor Name</u>	<u>Amount</u>
MARLOW, JOLENE	500.00
MASTER TEACHER, THE	144.95
MEDIA CENTER	4.80
MENARDS	50.81
MF ATHLETIC	361.90
MICHAELSON, DAVE	32.96
MILLER, JAKE	88.50
MILLER, KEN	203.00
MOBERG, SUSAN	79.64
MORTENSEN, CARLA	871.20
MULLIGANS CATERING	1,456.20
NATIONAL FFA ORGANIZATION	444.75
NCA SUMMER CAMPS	4,921.00
ND FFA ASSOCIATION	52.00
ND ROUGHRIDER NFL	400.00
ND SKILLS USA	1,456.00
NDHSAA	305.00
OESTRICH, TEENA	150.00
ORIENTAL TRADING CO	84.00
PACHECO, LEONOR	51.95
PEARCY, MERRILL	648.00
PERMA BOUND	1,298.44
PIZZA HUT	72.00
POLAND, KAY	110.13
PROFESSIONAL PUMPING SERVICE	209.00
PROM NITE	259.25
REINDEL, AMANDA	90.00
RESERVE ACCOUNT	96.07

<u>Vendor Name</u>	<u>Amount</u>
RIDDELL	806.12
RODAKOWSKI, ANGELA	305.14
ROHWEDDER, ANDREW	320.00
ROTH, SAMANTHA	14.74
SANDMAN, MARK	222.00
SBM	106.83
SCHMITT, BETH	33.72
SCHNEIDER, MARY LOU	64.00
SCHOLASTIC INC	4.46
SCHUMACHER, DON	31.84
SCOREVISION	36,306.38
SERVICE PRINTERS	155.30
SHIRTCHAMP.COM	489.60
SLEEP INN & SUITES	979.00
SMITH, GERY	122.00
SMITH, LYLE	618.99
SPARTAN STORES LLC	16.39
SPEARFISH HIGH SCHOOL ACTIVITIES	80.00
STATE HISTORICAL SOCIETY	48.00
STEINER, LEXI	113.08
STEINMETZ, MEGAN	60.00
TRAVEL WORLD OF CROSBY	8,375.00
TSA NATIONAL CONFERENCE	925.00
TUCHSCHERER, JOHN	94.50
UTTECH, ARWIN	154.00
VALS SANITATION LLC	90.00
VERITIV	1,493.89
WALMART COMMUNITY BRC	3,125.86

<u>Vendor Name</u>	<u>Amount</u>
WIEGE, CONNIE	16.11
WILLIAMS, ROBERT	191.00
WOEHL, BRIAN	51.00
YODER, TAMARA	83.00
YON, PAIGE	83.00
ZENT, TANIA	83.00

Fund Total:	137,930.61
Checking Account Total:	4,282,966.60