

<u>Vendor Name</u>			<u>Amount</u>
<u>Checking</u>		1	
Checking	1	Fund: 01	GENERAL FUND
2 BROTHERS MOVING LLC			9,907.00
ACCENT			8,934.00
ACME ELECTRIC INC			5,913.95
ADAMS, DEAN			29.33
AHMANN, TIFFANY			184.23
AMAN, TIFFANY			99.00
AMAZON			846.90
AMERICAN INSURANCE CENTER			1,651.00
AMERIPRIDE			35.00
ASCD			59.00
AVI SYSTEMS INC			556.47
B & K ELECTRIC			1,002.30
BADLANDS ENVIRONMENTAL CONSULTANTS INC			1,775.00
BADLANDS MINISTRIES			1,024.00
BEACH PUBLIC SCHOOLS			41,238.92
BENDER, LORI			1,052.91
BENZ, ALECIA			175.00
BERG, AMBER			52.50
BERGER ELECTRIC INC			65.00
BERGER, TARA			252.00
BERGERS SANITATION SERVICE			260.00
BERTELSEN, GREGG			70.00
BINSTOCK, BRITTANY			105.00
BISMARCK PUBLIC SCHOOLS			378.92
BISMARCK RAMKOTA HOTEL			245.70
BISMARCK TRIBUNE			348.66
BISMARCK TRIBUNE			74.40

<u>Vendor Name</u>	<u>Amount</u>
BLICK ART MATERIALS	5,281.00
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA	61,197.72
BOOKSOURCE	2,082.17
BOSCH LUMBER COMPANY	729.42
BRANDVIK, KALINDI	70.00
BRAUN DISTRIBUTING INC	277.59
BRUSSEAU, CAROL	252.00
BUERKLE, DARCY	153.18
BULLINGER, DAVID	169.60
CAPITAL CITY RESTAURANT	1,749.61
CARD SERVICES	878.10
CAREER & TECHNICAL EDUCATION	275.00
CAROLINA BIOLOGICAL	7,838.59
CARQUEST AUTO PARTS	223.35
CDWG	13,756.10
CHILLER SYSTEMS INC	890.00
CHRISTENSEN, KYLE	366.50
CITY OF DICKINSON, THE	3,445.89
CLASSROOM DIRECT COM	33.40
CLEAN SWEEP VACUUM CENTER	19,256.58
COLE PAPERS, INC	11,805.58
COMMUNITY ACTION	31,366.32
CONNECTING POINT	42,502.40
CONSOLIDATED COMMUNICATIONS	2,411.07
COOK, SUSAN	555.60
COTTOM, TAMARA	546.00
CROSS, AMANDA	409.50
D & D UNDERGROUND SPRINKLER SYSTEMS	345.17

<u>Vendor Name</u>	<u>Amount</u>
DAKOTA BOYS AND GIRLS RANCH	2,800.00
DAKOTA FARM EQUIPMENT	1,342.90
DAKOTA RUBBER STAMP	125.00
DAKOTA SEW & SO	7,632.00
DAKOTA SUPPLY GROUP	535.08
DEAN, CHRISTOPHER	250.00
DECKER, CARISSA	605.79
DEICHERT, THERESA	252.00
DEVEREUX CLEO WALLACE	3,740.00
DICKINSON HEATING AND AIR, INC	411.31
DICKINSON PUBLIC SCHOOL	227.61
DICKINSON PUBLIC SCHOOL	69.00
DICKINSON PUBLIC SCHOOL	159.35
DICKINSON PUBLIC SCHOOLS	175.98
DICKINSON PUBLIC SCHOOLS	161.32
DICKINSON PUBLIC SCHOOLS	7.82
DICKINSON PUBLIC SCHOOLS	84.77
DICKINSON PUBLIC SCHOOLS	124.75
DICKINSON STATE UNIVERSITY	600.00
DICKINSON SUPPLY	18.34
DOCKTER, RON	37.45
DONUT HOLE	7.50
DORVAL, PAULETTE	216.80
DUKART, RYAN	39.16
DVORAK, ANDREA	133.93
DVORAK, ROSEMARIE	252.00
DYKEMA, LAURAE	8.25
ECKROTH MUSIC	20,039.00

<u>Vendor Name</u>	<u>Amount</u>
EDUTECH	50.00
EKAHAU INC	249.00
ERICKSON, JEFF AND DOREEN	185.00
ERNST, ANGELA	17.33
ETSYSTEMS INC	506.50
EVENSON, MIKE	15.00
FABRICATORS SUPPLY INC	2,869.52
FAHLSTROM, MERRILL	52.50
FARGO PUBLIC SCHOOLS	337.44
FASTENAL COMPANY	20.68
FLOOR TO CEILING STORE, INC.	1,165.00
FOLLETT SCHOOL SOLUTIONS INC	406.94
FORUM COMMUNICATIONS COMPANY-12	1,322.19
FOUR SEASONS TROPHIES	1,866.23
FRANCIS, CASAUNDRRA	786.50
FRIDLEY, AMBER	83.80
FRIDLEY, GUY	516.29
FRIDRICH, MELINDA	45.50
GAB, VONDA LEE	124.50
GREAT MINDS	82,179.16
GREENWOOD, LINDA	355.80
HAAG, PETRINA	252.00
HAM, LAURA	252.00
HANEL, MELANIE	144.89
HARLOW'S BUS SALES INC.	115,788.61
HARRIS COMPUTER SYSTEMS	6,791.46
HAUGEN, KARLA	50.18
HEBRON PUBLIC SCHOOL	1,864.96

<u>Vendor Name</u>	<u>Amount</u>
HECKER, KAYLA	252.00
HEDAHL S INC.	29.56
HEINEMANN	514.80
HENKE, ANGELA	252.00
HEPPERLE, JAY	35.00
HERAUF, MELANIE	409.50
HIGH POINT NETWORKS	162,573.81
HIRSCHFELD, CHRISTINA	252.00
HOFER, LEO	52.50
HOLIDAY INN	1,314.60
HOUGHTON MIFFLIN	108,493.70
HROUDA, WILLIAM	61.10
HUTMACHER, CLARISSA	105.00
INFORMATION TECHNOLOGY DEPT.	176.20
INNOVATIVE OFFICE SOLUTIONS, INC	1,660.63
JACOBS, LISA	441.00
JACOBSEN MUSIC	8,560.00
JACOBSEN MUSIC	28,474.95
JASSEK, SHARMON	149.21
JOHNSON CONTROLS	1,336.93
JUNG, GREG	291.80
JW PEPPER & SON INC	659.65
KATHREIN, MELANIE	660.82
KELLER, PATRICK	82.41
KILWEIN, STACY	106.77
KING, CATHERINE	147.66
KINSEY, ANDREA	252.00
KIRSCH, SUSANNE	252.00

<u>Vendor Name</u>	<u>Amount</u>
KITTELSON, NICOLE	76.64
KLEIN, RACHELLE	252.00
KLOG INC	14,167.08
KNIPP, SHAWNA	278.36
KNOPIK, FRANCIS	640.00
KREBS, ELMER	21.40
KRIEG, BETHANIE	1,666.59
KUBISCHTA, BILL	19.12
KUSSY, KELLY	219.80
LARKIN, BRIDGET	252.00
LARSON, REBEKAH	92.47
LASER SYSTEMS	3,715.81
LEARNING SOLUTIONS INC	300.00
LEISS, SHAWN	1,531.69
LEVORSEN, PATTI	412.23
LEWTON, MARCUS	1,917.11
LORIS, SHERRY	45.50
LUTHERN SOCIAL SERVICES	4,500.00
LYSON, STEPHANIE	427.83
MACK, HENRY	1,917.00
MACS	99.99
MARTINSON, DOT	940.12
MAYER, PEGGY	252.00
MCGRAW HILL	4,454.06
MDU	38,730.76
MEDIA CENTER	556.34
MENARDS	4,855.29
MFASCO	135.39

<u>Vendor Name</u>	<u>Amount</u>
MICHAELSON, DAVE	33.93
MILLER INSULATION CO, INC	1,950.00
MILO BURWICK & SONS	4,152.92
MINOT PUBLIC SCHOOLS	325.00
MNJ TECHNOLOGIES DIRECT, INC	9,932.19
MOREY, MEGAN	45.50
MUSIC PRODIGY	848.00
NAPA AUTO PARTS	226.21
NAUMAN, LISA	563.85
ND ATTORNEY GENERAL	40.00
ND INSURANCE DEPT	110.00
NELSON WETZSTEIN, JILL	52.50
NEOFUNDS BY NEOPOST	4,000.00
NEW TECHNOLOGY HIGH SCHOOL	800.00
NEWBYS ACE HARDWARE	5,078.58
NOKES, JENNIFER	37.64
OFFICE DEPOT, INC.	108.95
OLAFSON, LYNETTE	241.00
OLSON, SARAH	546.00
PAVLICEK, TINA	70.00
PIZZA HUT	196.90
PLANK ROAD PUBLISHING	129.95
POSWILKO, KEVIN	252.00
PRAIRIE LEARNING CENTER	4,575.78
PRAUS, JOLEEN	252.00
PRECISION MICROSCOPE SALES	14,710.50
PREMIER SCHOOL AGENDAS	5,076.00
PRICE, DANA	1,678.75

<u>Vendor Name</u>	<u>Amount</u>
PRO FORMS	882.85
PRODUCTIVITY INC	1,869.79
PUSH PEDAL PULL	75,725.50
QUEEN CITY UPHOLSTERY INC	20.00
RAAB, KARI	252.00
REEP, VINCE	47.35
ROBIX	44.80
ROUGH RIDER ELECTRIC COOP	6,753.16
ROUGH RIDER SHEETROCKING AND ROOFING	325.00
RUDYS LOCK AND KEY	69.00
RUMMELS AUTO WRECKING	473.80
RUNNING'S SUPPLY, INC.	3,398.73
SANCHEZ, EDNA	90.47
SANFORD, TORIL	390.80
SBM	1,785.83
SCHMIDT, CAITLIN	252.00
SCHNEIDER, ALVINA	252.00
SCHOLASTIC INC	285.85
SCHOOL OUTFITTERS	22,975.00
SCHOOL SPECIALTY	662.41
SCHROEDER, ANNETTE	1,825.39
SCHUMACHER, DON	98.30
SCHUMACHER, MARTINE	252.00
SENE SCALL, CATHY	252.00
SHERER, AMY	798.00
SHERWIN WILLIAMS	713.77
SICKLER, MARALEE	252.00
SIMONS HOMES	68,275.00

<u>Vendor Name</u>	<u>Amount</u>
SLEEP INN & SUITES	590.10
SMART COMPUTERS & CONSULTING	600.00
SMUTZLER, DIRK	4,120.53
SOUTHWEST GRAIN REGION	295.87
SPARTAN STORES LLC	1,590.97
SPRAY SYSTEMS INC	3,945.50
STEFFAN SAW & BIKE	25.00
STEFFES, AMANDA	252.00
STEINER, MARY	252.00
STOCKERT, KIM	252.00
STREETER, SARA	448.10
SULLIVAN, JENNIFER	70.00
SUSAG, JILLENE	307.77
SWEETWATER SOUND, INC.	4,333.50
TEACHER DIRECT	196.74
TERRYS WATERWORKS	430.00
TESSIER, JOLYN	252.00
THIEL, MICHELLE	22.04
TIBOR, DESIRAE	216.80
TODD-STILLINGS, KRISTI	176.13
TRI ENERGY COOPERATVIE	12,716.73
TWIST, SHERI	45.50
UTILITY BILLING	9,813.28
VAN VELDHUIZEN, ERWIN	3,801.73
VERIZON	770.97
VERNIER SOFTWARE TECHNOLOGY	1,778.03
VISA	9,369.30
WAGNER, KAREN	20.22

<u>Vendor Name</u>	<u>Amount</u>
WALMART COMMUNITY BRC	247.76
WEILER, NICOLE	45.50
WENGER CORPORATION	88,290.00
WEST RIVER PLUMBING	2,197.75
WHITTINGTON, TINA	216.80
WILD WILS BUILDERS, LLC	5,413.00
WOOD, SUNDEA	57.12
WORKFORCE SAFETY & INSURANCE	164.00
XEROX CORPORATION	111.47
YOUTH LIGHT INC.	115.22
ZAFKE, NICHOLE	126.00

Fund Total: 1,342,368.28

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
AMAZON			3,516.39
COMMISSIONING SOLUTIONS INC			1,805.37
D & D UNDERGROUND SPRINKLER SYSTEMS			3,632.40
DLR GROUP INC			48,243.53
FIRESIDE OFFICE PRODUCTS, INC			2,246.00
M A MORTENSON CO			911,936.28
SCHOOL SPECIALTY			216,277.97
TMI			97,135.00
WHISPERING PINES CONSTRUCTION, LLC			39,663.25
WILD WILS BUILDERS, LLC			3,550.00
WILLISTON FIRE & SAFETY LLC			4,059.30

Fund Total: 1,332,065.49

Checking	1	Fund: 05	FOOD SERVICE FUND
BRAUN DISTRIBUTING INC			170.24
CENTRAL RESTAURANT PRODUCTS			17,684.79
DEAN FOODS NORTH CENTRAL, INC.			13,433.14
DICKINSON PUBLIC SCHOOL			6.29

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON PUBLIC SCHOOL	39.84
DICKINSON PUBLIC SCHOOLS	94.64
DICKINSON PUBLIC SCHOOLS	63.37
DICKINSON PUBLIC SCHOOLS	15.47
FOOD SERVICES OF AMERICA	40,568.51
MENARDS	15.88
MORGAN, RANDY	163.90
PAN-O-GOLD	774.77
SPARTAN STORES LLC	200.00

Fund Total: 73,230.84

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
ABRAHAMSON, JOHN			175.00
ACT			336.00
AMAZON			119.90
AP EXAMS			2,277.00
ARMSTRONG, MARISA			121.47
ASTORIA HOTEL & SUITES			4,038.76
BERGLUND, SARA			175.00
BISMARCK PUBLIC SCHOOLS			400.00
BLOTSKE, CARTER			140.06
BOUNCE RIGHT RENTALS			550.00
BRAUN DISTRIBUTING INC			372.64
CENGAGE			1,465.20
COCA COLA			2,187.55
CONSOLIDATED COMMUNICATIONS			51.08
DAKOTA PLAYGROUND			5,817.00
DEAN FOODS NORTH CENTRAL, INC.			474.63
DICKINSON PUBLIC SCHOOLS			22.65
DICKINSON PUBLIC SCHOOLS			13.38

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON PUBLIC SCHOOLS	200.00
DICKINSON STATE UNIVERSITY	150.00
DOBITZ, PETER	171.50
DOCKTER, RON	66.94
DOLYNIUK, SYDNEY	222.56
ERICKSON, MARTHA	7,050.00
EZ FLEXSPORT MATS	8,089.90
FAHY, JAMES	55.67
FAIRFIELD INN & SUITES	411.00
FOOD SERVICES OF AMERICA	2,816.31
FOUR SEASONS TROPHIES	1,224.52
FRIDLEY, GUY	24.75
GETZ, ELLEN	75.00
GRANT, APRIL	17.60
GUZMAN, JORGE	250.00
HAIDER, ALYSSA	319.68
HAIDER, AUSTIN	291.93
HAIDER, SUSAN	188.81
HARLOW'S BUS SALES INC.	2,119.51
JUMPERS TO GO LLC	600.00
JUNG, GREG	245.00
JURGENSON, JOCELYN	300.00
KING, CATHERINE	100.00
KUNTZ, DALLAS	434.92
LASER SYSTEMS	419.98
LEISS, SHAWN	825.33
LIBIS, SHERRY	202.49
LOGO MAGIC INC	449.50

<u>Vendor Name</u>	<u>Amount</u>
MARTINSON, DOT	66.24
MEDIA CENTER	0.50
MICHAELSON, DAVE	110.00
MINOT PUBLIC SCHOOLS	500.00
MNJ TECHNOLOGIES DIRECT, INC	11,168.71
MOBERG, SUSAN	114.76
MODERN OFFICE	3,815.00
MULLIGANS CATERING	45.00
NORTHROP, STACY	189.00
OFFICE SUPPLY INC	1,506.93
PALUCK, AUTUMN	140.06
PARKER, JEREMY	165.06
PIZZA HUT	265.40
SADOWSKY, NICOLE	140.06
SBM	4,372.59
SLEEP INN & SUITES	491.40
SPARTAN STORES LLC	24.29
STAPLES	598.00
STECKLER, JIM	353.65
STROUD, DIANA	56.06
TESCHER, LAURA	30.00
THEURER, JERSEY	206.06
TURNER MARIMBAS - ROGER TURNER	9,100.00
VAN ELLS, KENT	21.28
VARSITY SPIRIT FASHIONS	124.07
VISA	9,373.25
WALMART COMMUNITY BRC	468.28
WEILER, PRESLEY	92.53

Vendor Name

Amount

Fund Total:	89,598.40
Checking Account Total:	2,837,263.01