

<u>Vendor Name</u>			<u>Amount</u>
<u>Checking</u>		1	
Checking	1	Fund: 01	GENERAL FUND
ACADEMIC THERAPY			548.90
ACCUCUT SYSTEMS			238.00
ADAMS, DEAN			73.10
ALEXANDER, JENNA			52.50
AMAN, PAMELA			298.32
AMAZON			6,011.53
AMERICAN INSURANCE CENTER			7,092.00
AMERICAN LIBRARY ASSOCIATION			98.00
AMERICAN RED CROSS			351.00
AMERIPRIDE			35.00
ANDERSON, WANDA			45.50
APPLE COMPUTER, INC.			4,347.00
APPLIANCE LINK REPAIR LLC			136.94
B & K ELECTRIC			7,414.58
BAYMONT INN & SUITES			436.10
BERG, AMBER			431.75
BERGER ELECTRIC INC			276.25
BILLINGS COUNTY SCHOOL DISTRICT			1,198.86
BINSTOCK, SARA			45.50
BIONDO, MARLENE			16.95
BISMARCK PUBLIC SCHOOLS			575.88
BISMARCK RAMKOTA HOTEL			416.00
BISMARCK TRIBUNE			45.20
BLICK ART MATERIALS			579.70
BOOKSOURCE			2,231.65
BOSCH LUMBER COMPANY			1,950.71
BOUNCY BANDS			102.50

<u>Vendor Name</u>	<u>Amount</u>
BRAUN DISTRIBUTING INC	272.40
BUREAU OF EDUCATION & RESEARCH	245.00
CAPSTONE PRESS	1,699.48
CARISCH	96.11
CARQUEST AUTO PARTS	682.60
CASS COUNTY EXTENSION	198.00
CDWG	1,578.00
CERBERUS SECURITY	68.00
CEREBELLUM CORPORATION	185.44
CITY OF DICKINSON, THE	2,219.76
CLASSROOM DIRECT COM	112.55
CLEAN SWEEP VACUUM CENTER	246.39
CLEAR CREEK PLUMBING & HEATING	1,075.00
COLE PAPERS, INC	210.48
COMFORT INN & SUITES	80.10
COMMUNITY ACTION	9,303.52
CONNECTING POINT	229.00
CONSOLIDATED COMMUNICATIONS	4,817.40
COOK, SUSAN	509.18
CORNELL, JANE	45.50
DAIRY BARN	62.46
DAKOTA BOYS AND GIRLS RANCH	11,550.00
DAKOTA FARM EQUIPMENT	296.11
DAKOTA SUPPLY GROUP	984.73
DAN PORTER MOTORS	714.31
DANIELSON GROUP LLC, THE	27,000.00
DATA MANAGEMENT INC	25.90
DEAN FOODS NORTH CENTRAL, INC.	18.34

<u>Vendor Name</u>	<u>Amount</u>
DECKER EQUIPMENT	430.37
DEMCO	373.72
DENNYS ELECTRIC	1,288.85
DEPT OF PUBLIC INSTRUCTION	30.00
DICKINSON HEATING AND AIR, INC	782.83
DICKINSON PRESS	504.47
DICKINSON PUBLIC SCHOOL	370.70
DICKINSON PUBLIC SCHOOL	300.00
DICKINSON PUBLIC SCHOOLS	36.89
DICKINSON TIRE	138.00
DLR GROUP INC	2,640.00
DOCKTER, RON	766.00
DONUT HOLE	302.22
DORVAL, PAULETTE	33.48
EDUTECH	45.00
EPIC SPORTS	177.44
ERNST, ANGELA	29.16
ETSYSTEMS INC	805.74
EXPRESSWAY INN	79.95
FABRICATORS SUPPLY INC	591.30
FERGUSON ENTERPIRSES INC #1657	81.00
FIRE AND ICE REFRIGERATION	3,243.10
FLECKS FURNITURE	75.00
FLINN SCIENTIFIC	309.41
FLOOR TO CEILING STORE, INC.	671.00
FONG, WHITNEY	11.98
FOUR SEASONS TROPHIES	92.48
FRIDLEY, GUY	206.60

<u>Vendor Name</u>	<u>Amount</u>
FRIDRICH, MELINDA	45.50
FROGUTS	299.00
GALIPEAU, TAMMY	45.50
GALLEGOS, JEANETTE	72.00
GEORGE'S TIRE	877.00
GEORGIES CERAMIC & CLAY	636.32
GOLDSTAR LEARNING INC	8,038.80
GRAND HOTEL	163.80
GRANDELL, BETH	246.98
HANDWRITING WITHOUT TEARS	689.25
HANEL, MELANIE	153.50
HARLOW'S BUS SALES INC.	153,755.42
HAUGEN, KARLA	82.73
HAUSER, LALLAINE	14.09
HEARTSMART.COM	1,979.20
HEBRON PUBLIC SCHOOL	2,323.43
HEIDT, PEGGY	963.42
HEINEMANN	2,985.37
HELMER, JENNIFER	129.50
HEPPERLE, JAY	337.00
HIT INC	1,819.40
HOLIDAY INN EXPRESS	409.96
HONDL, MCKYLA	76.61
HOUGHTON MIFFLIN	4,403.37
HROUDA, WILLIAM	27.21
INCREDIBLE YEARS WORKSHOP	288.25
INFORMATION TECHNOLOGY DEPT.	171.28
JACOBSEN MUSIC	242.63

<u>Vendor Name</u>	<u>Amount</u>
JASSEK, SHARMON	47.00
JEROME DISTRIBUTING, INC.	35.70
JOB SERVICE NORTH DAKOTA	8,337.96
JOYLABZ	1,599.02
JUNIOR LIBRARY GUILD	1,026.00
JW PEPPER & SON INC	362.47
KEITH SIGNS	535.00
KELLER, PATRICK	65.10
KELLY, LAURA	90.16
KESSEL, CASEY	1,964.59
KILWEIN, KAYLA	184.92
KILWEIN, STACY	108.00
KITTELSON, NICOLE	40.00
KLEIN, PATRICIA	2,425.00
KNIPP, SHAWNA	45.50
KOHLER COMMUNICATIONS	517.60
KRENZ, ALLEN	24.30
KROEGER INC	274.99
KUBISCHTA, BILL	53.45
LAKESHORE LEARNING MATERIALS	195.44
LAMINATOR.COM, INC.	50.08
LARSEN, MARILYN	139.00
LARSON, REBEKAH	30.62
LASER SYSTEMS	2,850.71
LEARNING A-Z	2,179.00
LEISS, SHAWN	934.50
LEWTON, MARCUS	348.67
LIBIS, SHERRY	562.48

<u>Vendor Name</u>	<u>Amount</u>
LIBRARY STORE, THE	343.24
LOEGERING, PAULA	423.41
MARTINS WELDING & REFRID. INC	1,204.25
MDU	43,956.54
MEDIA CENTER	742.51
MENARDS	1,535.27
MICHAELSON, DAVE	97.20
MIDAS MUFFLER SHOP	532.91
MIDWEST DOORS	38.75
MUCKLE, LIDIA	317.58
MULLIGANS CATERING	97.75
NAPA AUTO PARTS	96.86
NASCO	33.60
NAUMAN, LISA	45.50
NCS PEARSON, INC	62.00
ND ATTORNEY GENERAL	511.25
ND BOARD OF NURSING	150.00
NDALL	960.00
NDATL	255.00
NDCEL	2,115.00
NDDTSEA	234.00
NDSBA	1,170.00
NEA MAGAZINE SERVICE	336.63
NEW TECHNOLOGY HIGH SCHOOL	300.00
NEWBYS ACE HARDWARE	1,342.66
NOBLE, DIANA	164.16
NORTH DAKOTA SAFETY COUNCIL	339.48
NOVA FIRE PROTECTION INC	370.00

<u>Vendor Name</u>	<u>Amount</u>
OFFICE DEPOT, INC.	721.18
OLAFSON, LYNETTE	45.50
ORIENTAL TRADING CO	67.48
PACIFIC NORTHWEST PUBLISHING	96.30
PALMER, KAYLA	162.98
PALOS SPORTS	2,869.37
PARKWAY FORD	76.50
PEARSON EDUCATION	3,242.56
PERMA BOUND	758.37
PITNEY BOWES	470.86
PIZZA HUT	53.00
PIZZA RANCH	251.84
PLAY THERAPY SUPPLY.COM	66.67
POLAND, KAY	124.97
PORTER, MIKE	52.50
POSITIVE PROMOTIONS	417.25
PRAIRIE LEARNING CENTER	415.98
PRAUS, TAMMY	146.98
PRICE, DANA	6,630.00
PRO FORMS	897.47
PRO-ED	72.60
PROFESSIONAL COMPUTER SERVICES	2,926.67
PROTECTION SYSTEMS INC	440.00
PSAT/NMSQT	1,035.00
PYRAMID SCHOOL PRODUCTS GEN	222.46
RACTC	54,500.00
RADISSON HOTEL	80.10
RAMADA	1,646.10

<u>Vendor Name</u>	<u>Amount</u>
RAYS AUTO ELECTRIC	627.80
REALLY GOOD STUFF	1,512.41
REAR, HANNA	32.67
RECORD KEEPERS	48.00
REEP, VINCE	115.73
RESERVE ACCOUNT	1,396.21
RESOURCES FOR EDUCATORS	687.00
RIDL, ALLEN	15.55
RIDL, CHRISTINA	177.08
ROCHESTER 100 INC.	125.00
ROLLER, TARALEE	143.00
ROUGH RIDER INDUSTRIES	44.91
ROUGH RIDER ELECTRIC COOP	5,724.42
RUDYS LOCK AND KEY	125.00
RUMMELS AUTO WRECKING	3,182.79
RUNNING'S SUPPLY, INC.	909.58
SCHILLING, SHEILA	58.32
SCHLOTZSKYS	0.00
SCHOLASTIC INC	548.63
SCHOOL MART	87.00
SCHOOL SPECIALTY	3,905.72
SCHUBERT, YVETTE	40.13
SCHUMACHER, DON	68.46
SHERWIN WILLIAMS	154.76
SIMONDS, REBECCA	71.37
SIPMA, TRACY	45.50
SKOGEN, CHELSEE	104.12
SMART COMPUTERS & CONSULTING	210.59

<u>Vendor Name</u>	<u>Amount</u>
SNAP ON INDUSTRIAL	519.95
SOCIAL THINKING	1,019.74
SOUTHWESTERN DISTRICT HEALTH UNIT	1,680.00
SPARTAN STORES LLC	1,744.86
STANGLE, JADE	200.00
STANLEY, KRISTI	114.84
STEFFAN SAW & BIKE	38.00
STEVE WEISS MUSIC	251.75
STEWART, JOANNA	265.87
STREETER, SARA	429.96
STRETCHABLE COVERS	91.23
SUNRISE YOUTH BUREAU	70.00
SUPER DUPER PUBLICATIONS	371.91
SUSAG, JILLENE	153.37
SYNNOTT, DIANE	160.00
TAYLOR NURSERY	1,847.00
TEACHER DIRECT	204.44
TEACHERS DISCOVERY	173.94
TEACHERS SYNERGY LL	178.99
THEURER, DEB	134.40
TODD-STILLINGS, KRISTI	34.67
TRANSFINDER	1,250.00
TREETOP PUBLISHING	656.05
TRI ENERGY COOPERATVIE	8,980.79
TSA NATIONAL CONFERENCE	10.00
TWIN CITY ROOFING	211.00
TWIST, SHERI	467.00
TYPING CLUB	509.40

<u>Vendor Name</u>	<u>Amount</u>
U-LINE	336.71
US POSTMASTER	11.97
UTILITY BILLING	7,044.76
VERIZON	748.63
VIKING GLASS OF N.D., INC.	38.50
WAGNER, KAREN	31.75
WALMART COMMUNITY BRC	9,709.94
WARD'S SCIENCE	133.13
WEGNER, SONITA	39.35
WEILER, NICOLE	122.26
WHISPERING PINES CONSTRUCTION, LLC	215.00
WHITEHEAD, JEFF	55.18
WHY TRY INC	161.00
WOLBERG, SHELLY	387.30
WORKFORCE SAFETY & INSURANCE	250.00
WRITE REFLECTIONS	1,025.00
YOUTH LIGHT INC.	123.09

Fund Total: 518,926.37

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
CENTRAL MECHANICAL			31,320.00
COMMISSIONING SOLUTIONS INC			1,805.37
DLR GROUP INC			43,786.64
JLG ARCHITECTS			370.00
M A MORTENSON CO			10,262,383.45

Fund Total: 10,339,665.46

Checking	1	Fund: 05	FOOD SERVICE FUND
CAPITAL CITY RESTAURANT			85.45
DEAN FOODS NORTH CENTRAL, INC.			15,569.50
DEPT OF PUBLIC INSTRUCTION			983.80
DICKINSON PUBLIC SCHOOL			8.84

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON PUBLIC SCHOOLS	143.04
FOOD SERVICES OF AMERICA	44,172.75
FREDERICK, KASSANDRA	54.00
GRAND FORKS BCLEAN.COM	283.09
MINMOR INDUSTRIES LLC	85.00
NEWBYS ACE HARDWARE	24.44
PAN-O-GOLD	419.98
PROFESSIONAL COMPUTER SERVICES	2,421.55
SIMEK, ERIN	83.80
SPARTAN STORES LLC	2,370.85
US FOODS	460.17
WALMART COMMUNITY BRC	446.51

Fund Total: 67,612.77

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
ABRAHAMSON, DONNA			303.54
ABRAHAMSON, JOHN			280.00
ALLARD TROPHY COMPANY			161.25
AMAZON			203.20
ANDERSON, KIM			15.00
ANDERSON, WANDA			135.00
ANNICKS			1,824.00
BEACH PUBLIC SCHOOLS			125.00
BERGLAND, KATHY			320.00
BERGLUND, SARA			315.00
BISMARCK PUBLIC SCHOOLS			75.00
BRAUN DISTRIBUTING INC			2,040.25
BREEN, MARK			90.00
BSN SPORTS			1,075.20
BUFFALO CITY RUNNING CLUB			120.00

<u>Vendor Name</u>	<u>Amount</u>
CARROLL, CAROLYN	65.00
COCA COLA	5,551.09
COMFORT INN	519.06
CONLON, DEB	30.00
CONRAD, TREVOR	60.00
CONSOLIDATED COMMUNICATIONS	59.08
COOK, PAM	150.00
COUNTRY MEATS	623.00
CURLEY, LISA	30.00
CUSTOM DESIGN	1,737.00
CUSTOM ROASTING INC	4,223.40
DAKOTA ASSEMBLIES INC	365.00
DAWSON COUNTY HIGH SCHOOL	100.00
DEAN FOODS NORTH CENTRAL, INC.	764.52
DECKER EQUIPMENT	167.90
DHS ATHLETICS	150.00
DICKINSON PARKS & RECREATION	730.00
DICKINSON PUBLIC SCHOOL	19.33
DICKINSON PUBLIC SCHOOLS	188.92
DICKINSON STATE UNIVERSITY	353.00
DISCOUNT DANCE SUPPLY	672.17
DISCOUNT SCHOOL SUPPLY	151.59
DOBITZ, PETER	194.99
DONUT HOLE	120.00
DRAMATISTS PLAY SERVICES INC	641.14
DROLIC, ZETA	210.00
DSU MUSIC	25.00
ELLSWORTH, CASEY	40.00

<u>Vendor Name</u>	<u>Amount</u>
ERICKSON, MARTHA	3,300.00
ESLINGER, ALEXIA	105.00
EXPRESSWAY INN	559.65
FAHY, JAMES	190.00
FBLA FISCAL AGENT	25.00
FISHER, TODD	283.00
FISHER, TRISTA	160.00
FLATMOE, MEGAN	40.00
FOOD SERVICES OF AMERICA	4,345.40
FOUR SEASONS TROPHIES	616.50
FRENZEL, COLE	92.00
FRIDRICH, JASON	200.00
GLASSER, JIM	45.00
GORDON, MELISSA	150.00
GRAPHIC EDGE, THE	3,169.61
HANSEN, BRENNNA	108.00
HANSEN, BROOKE	108.00
HARLOW'S BUS SALES INC.	564.59
HAYDEN, JAMES	449.50
HONEYMAN, ERIKA	70.00
HUB CONVENIENCE STORE, THE	54.00
HUBER, TROY	75.00
IMAGE MARKET	616.90
JOHNS, TODD	77.00
JUMPERS TO GO LLC	425.00
JUNG, GREG	427.14
JUST, BRAD	77.00
KAESER & BLAIR	306.15

<u>Vendor Name</u>	<u>Amount</u>
KIDROWSKI, ANGIE	100.00
KIEDROWSKI, KATHY	36.24
KINDSCHI, KATHY	210.00
KITTELSON, ERIC	302.00
KLATT, NANCY	451.00
KLEIN, ERIK	80.00
LACHER, KRISTIN	70.00
LARSON, REBEKAH	55.00
LAYMAN, JAIME	160.64
LOGO MAGIC INC	2,314.00
MEDIA CENTER	0.50
MENARDS	260.97
METRO AREA TOURNAMENT COMMITTEE	200.00
MICHAELSON, DAVE	125.00
MINOT PUBLIC SCHOOLS	250.00
MOBERG, ABIGAIL	149.54
MOODY, DAVE	44.00
MOSER, FERN	197.00
MYRAN, GREG	154.00
NASSP	385.00
NFL ROUGHRIDER	760.00
NORTHERN LIGHTS INN	592.00
PENDER, DAN	234.00
PERMA BOUND	202.99
PETERSON, LAURIE	320.00
PIZZA HUT	166.00
PLAQUES AND SUCH	394.79
PRAUS, PAM	85.00

<u>Vendor Name</u>	<u>Amount</u>
PREMIER SCHOOL AGENDAS	57.00
PRIVRATSKY, NICOLE	70.00
RED ROOF INN	623.00
ROEMMICH, LAUREN	104.94
ROHR, TORI	275.00
SCHAEFFER, CARLA	50.00
SCHANK, KARLA	162.00
SCHOBINGER, MADISON	126.00
SCHOBINGER, SANDRA	50.00
SCHOLASTIC BOOK FAIRS	3,243.00
SCHOSTEK, HEIDI	160.00
SCHREIER, ELIZABETH	80.00
SCHROEDER, ANNETTE	70.00
SCHROEDER, MARISSA	469.00
SCHROEDER, RACHELLE	457.00
SCHUTTERLE, CARRI	427.00
SCHWINDT, KEITH	335.00
SHAKE N BAKE BASKETBALL	3,000.00
SHERRYS WISHES	2,500.00
SICKLER, SHANNON	264.00
SKABO, CIL	15.00
SKABO, LEE	219.00
SKL ENTERPRISES	375.00
SLEEP INN & SUITES	445.00
SLEEP INN & SUITES	560.70
SMART COMPUTERS & CONSULTING	266.39
SPARTAN STORES LLC	102.86
STAPLES	7,898.83

<u>Vendor Name</u>	<u>Amount</u>
STEEDLEY, REBECCA	65.00
STUMPS	98.64
TIBOR, DESIRAE	20.00
TRAINING ROOM INC PE	197.31
TRAQUAIR, KEITH	60.00
TSA NATIONAL CONFERENCE	377.00
UP FRONT FOOTWEAR	674.70
UTTECH, ARWIN	77.00
VAN ELLS, KENT	278.70
WALBY, JACKIE	184.00
WALMART COMMUNITY BRC	3,687.92
WEIDNER, LADAWN	35.00
WEISSMAN DESIGNS FOR DANCE	677.38
WEST SIOUX CERAMICS & DAKOTA POTTERS	1,146.00
WINTER, TOD	218.29
WOLF, BRENT	218.00
WURST SHOP	532.89

Fund Total: 80,916.29
Checking Account Total: 11,007,120.89