

<u>Vendor Name</u>			<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
4 IMPRINT			2,586.34
ABECEDARIAN			1,113.75
ABM			4,757.74
ACE EDUCATIONAL SUPPLIES			57.73
ADAMS, DEAN			47.77
ALERT SOLUTIONS INC			4,191.25
AMAN, PAMELA			75.00
AMAZON			2,306.22
AMERICAN PSYCHOLOGICAL ASSOCIATION			159.40
AMERIPRIDE			35.00
ARBOR SCIENTIFIC			189.10
ARMSTRONG, MARISA			61.77
ASCD			59.00
B & K ELECTRIC			4,192.50
BAD WOLF PRESS			136.30
BARNES AND NOBLE, INC.			1,859.75
BARNETT, KEITH			14.85
BECHTOLD, MICHELLE			68.01
BECK, CHRISTY			75.00
BENCHMARK EDUCATION			548.91
BISMARCK PUBLIC SCHOOLS			3,747.00
BISMARCK TRIBUNE			155.88
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			49,930.40
BONICELLI, BARB			83.59
BRAUN DISTRIBUTING INC			22.36
BRAUNAGEL, JERI			170.19
BRIGHAM DISTRIBUTING			335.53

<u>Vendor Name</u>	<u>Amount</u>
BROWN & SAENGER GEN	8,863.52
BUERKLE, DARCY	201.46
CALLOWAY HOUSE, INC.	152.27
CAPSTONE PRESS	1,050.92
CAROLINA BIOLOGICAL	2,507.24
CARSON-DELLOSA PUBLISHING	82.82
CDWG	10,746.45
CENGAGE	1,669.25
CHAPARRAL CONSTRUCTION INC	5,459.00
CHILD 1ST PUBLICATIONS, LLC	55.09
CITY OF DICKINSON, THE	615.92
CLASSROOM DIRECT COM	6,117.97
CLEAN SWEEP VACUUM CENTER	2,611.21
COLE PAPERS, INC	461.94
COMPLIANCE SOLUTIONS INC	879.20
CONNECTING POINT	7,532.53
CONSOLIDATED COMMUNICATIONS	4,512.37
COOK, SUSAN	416.53
CPM EDUCATIONAL PROGRAM	233.00
CURRICULUM ASSOCIATES INC	92.49
D & D UNDERGROUND SPRINKLER SYSTEMS	94.20
DAKOTA FARM EQUIPMENT	215.78
DAKOTA RUBBER STAMP	12.90
DAKOTA SUPPLY GROUP	2,332.93
DAN PORTER MOTORS	933.08
DEAN FOODS NORTH CENTRAL, INC.	50.48
DECKER EQUIPMENT	767.52
DEMCO	25.92

<u>Vendor Name</u>	<u>Amount</u>
DEMORRETT, AMANDA	30.59
DENNIS, DIXIE	75.00
DEPARTMENT OF THE TREASURY	1,898.00
DICKINSON CHAMBER OF COMMERCE	250.00
DICKINSON HEATING AND AIR, INC	1,677.08
DICKINSON PRESS	2,324.51
DICKINSON PUBLIC SCHOOL	297.30
DICKINSON ROTARY CLUB	525.00
DICKINSON SUPPLY	99.40
DIDAX INC	10,243.29
DISCOUNT SCHOOL SUPPLY	30.48
DLR GROUP INC	6,515.16
DYKEMA, LAURAE	75.00
EBSCO SUBSCRIPTION SERVICES	428.36
EDUTECH	1,300.00
ELECTRIC SALES & SERVICE	164.45
EMARD, MEGAN	75.00
EPS LITERACY AND INTERVENTION	62.90
ERIC ARMIN INC	375.64
ESGI	525.00
ETSYSTEMS INC	461.85
FETTIG, CARLA	91.53
FILKOWSKI, LIANE	75.00
FLINN SCIENTIFIC	6,573.26
FLOOR TO CEILING STORE, INC.	1,872.92
FOLLETT SCHOOL SOLUTIONS INC	1,182.58
FOUR SEASONS TROPHIES	157.50
FREE SPIRIT PUBLISHING	145.06

<u>Vendor Name</u>	<u>Amount</u>
FRIDLEY, GUY	153.50
FRIDRICH, MELINDA	75.00
FRONTLINE TECHNOLOGIES	8,100.50
FULL SPECTRUM LASER	3,974.00
GEORGE'S TIRE	30.00
GETZ, TRISHA	164.00
GOODALL, KRISTINA	296.45
GOPHER	245.52
HAL LEONARD CORPORATION	195.00
HANDWRITING WITHOUT TEARS	3,822.45
HARLOW'S BUS SALES INC.	957.69
HAYDEN MCNEIL PUBLISHING	680.16
HEALTHY FLOORS AND THEN SOME LLC	65.00
HEDAHL'S INC.	323.64
HEINEMANN	2,071.72
HEPPERLE, JAY	35.00
HOLIDAY INN	712.00
HONDL, LAURA	92.47
HOUGHTON MIFFLIN	3,551.46
HOUSE OF COLOR	1,058.98
HUTZENBILER, ALICIA	40.42
IASCO	122.93
IKONICS CORPORATION	318.89
INFORMATION TECHNOLOGY DEPT.	172.60
INTERNAL REVENUE SERVICE	16,996.12
IXL LEARNING	2,963.00
JACOBSEN MUSIC	25.00
JANELLE PUBLICATIONS INC	89.10

<u>Vendor Name</u>	<u>Amount</u>
JEFFERSON COUNTY HIGH SCHOOL	2,190.00
JOB SERVICE NORTH DAKOTA	1,488.52
JORDAN, SARAH	2,389.04
JOSTENS	419.00
JUNIOR LIBRARY GUILD	586.80
JWOOD SPORTS FLOORING	12,120.00
KATHREIN, MELANIE	480.08
KDXN FM	475.00
KELLER, PATRICK	63.06
KELVIN	61.80
KFYR TV	100.00
KNEBEL, SHAYNA	127.42
KNIPP, SHAWNA	63.00
KNOPIK, FRANCIS	80.00
KOHLER COMMUNICATIONS	89.54
KOSTELECKY, BRENDA	126.06
KOVASH, CHRISTOPHER	75.00
KOVASH, MICHELLE	81.56
KRENZ, ALLEN	69.12
KUBISCHTA, BILL	50.73
KUSSY, KELLY	63.00
LAKESHORE LEARNING MATERIALS	2,944.95
LARSON, KARLA	87.78
LASER SYSTEMS	4,146.75
LEHMANN, AMANDA	60.00
LESLIE, JENIFER	75.00
LEVORSEN, PATTI	75.00
LEWTON, MARCUS	24.52

<u>Vendor Name</u>	<u>Amount</u>
LIBIS, SHERRY	234.98
LORIS, SHERRY	108.00
MACK, CHERIE	31.57
MACS	15.72
MARCK & ASSOCIATES INC	525.21
MAVITY, KATHY	96.28
MCGRAW HILL	7,116.25
MDU	24,212.57
MEDIA CENTER	7,875.24
MEHRER, LEANN	41.20
MENARDS	1,305.73
MULLIGANS CATERING	1,346.77
MUSIC IN MOTION	141.84
MUSICIANS FRIEND	252.92
NARDINI FIRE EQUIPMENT CO INC,	1,998.83
NASCO	1,889.12
NCS PEARSON, INC	251.00
ND ATTORNEY GENERAL	553.25
ND LEAD CENTER	1,400.00
NDCEL	4,730.00
NDSU	4,340.70
NEEDELS, RACHEL	21.32
NEWBYS ACE HARDWARE	944.96
NEWS BOWL	508.00
NORDIC SUPPLY CO, LLC	575.00
NORTHERN SPEECH SERVICES INC	482.22
NOVOTNY, RICHARD	350.00
ODIN	4,033.73

<u>Vendor Name</u>	<u>Amount</u>
OFFICE DEPOT, INC.	701.65
ORIENTAL TRADING CO	202.11
PACIFIC NORTHWEST PUBLISHING	264.83
PALOS SPORTS	1,059.68
PAR INC	496.26
PARKWAY FORD	844.53
PAVLICEK, TINA	438.01
PBBS EQUIPMENT CORPORATION	418.17
PEARSON EDUCATION	9,999.54
PERIPOLE INC	127.49
PITSCO	350.91
PLASTICS PLUS	384.00
PLAY THERAPY SUPPLY.COM	188.07
PRACTICAL PARENT EDUCATION	59.00
PRAIRIE LEARNING CENTER	4,795.00
PRAUS, TAMMY	78.76
PREMIER SCHOOL AGENDAS	3,894.25
PRICE, DANA	1,997.50
PRO-ED	204.60
PROFESSIONAL COMPUTER SERVICES	321.20
PUMP SYSTEMS	14.02
PYRAMID EDUCATIONAL CONSULTANTS INC	103.40
QUALITY QUICK PRINT	680.76
QUILL	1,373.85
RADISSON HOTEL	80.10
REALLY GOOD STUFF	7,844.71
RESERVE ACCOUNT	1,186.15
ROCHESTER 100 INC.	1,711.75

<u>Vendor Name</u>	<u>Amount</u>
ROUGH RIDER ELECTRIC COOP	6,274.94
RUDYS LOCK AND KEY	9,869.00
RUNNING'S SUPPLY, INC.	912.31
SANCHEZ, EDNA	39.44
SANFORD, TORIL	365.12
SAX MOTOR CO	1,486.85
SCHAEFFER, CARLA	75.00
SCHLECHT, MEAGAN	75.00
SCHOBINGER, SANDRA	75.00
SCHOLARS CHOICE	105.91
SCHOLASTIC INC	10,099.56
SCHOLASTIC INC	45.54
SCHOOL SCIENCE BOARDS	231.33
SCHOOL SPECIALTY	5,552.87
SCHOOLS IN	276.96
SCHUMACHER, DON	136.98
SEAKS, KRISTIN	63.00
SEAT SACK	214.80
SHERWIN WILLIAMS	1,752.91
SIMONDS, REBECCA	39.13
SKOGEN, CHELSEE	75.00
SLEEP INN & SUITES	160.20
SMART COMPUTERS & CONSULTING	125.00
SOCIAL STUDIES SCHOOL	246.77
SOCIAL THINKING	321.98
SOUTHWEST GRAIN REGION	345.50
STANDARD STATIONERY SUP GEN	565.32
STATE HISTORICAL SOCIETY	389.13

<u>Vendor Name</u>	<u>Amount</u>
STEIER, SARA	34.47
STEPS TO LITERACY	822.97
STICKA, VERLENE	137.92
STREETER, SARA	182.02
STROUD, DIANA	75.00
SUCCESS BY DESIGN, INC	510.20
SUPER DUPER PUBLICATIONS	129.85
SUPREME SCHOOL SUPPLY	38.33
TAYLOR MUSIC	1,194.00
TEACHER CREATED RESOURCES	67.41
TEACHER DIRECT	1,535.97
THEURER, DEB	72.72
THYSSENKRUPP ELEVATOR CORP	2,713.36
TIME FOR KIDS	1,173.04
TREND ENTERPRISES, INC	192.19
TRI ENERGY COOPERATVIE	1,597.03
TWIN CITY ROOFING	387.00
TWIST, SHERI	435.94
UND ONLINE & DISTACE EDUATION	869.87
UNDERWOOD DISTRIBUTING CO	1,014.95
URLACHER, CHANTAL	196.69
US GAMES	336.44
US POSTMASTER	131.01
UTILITY BILLING	4,816.43
VERIZON	1,052.68
VERNIER SOFTWARE TECHNOLOGY	509.54
VISA	492.43
WENGER CORPORATION	104.37

<u>Vendor Name</u>	<u>Amount</u>
WEST MUSIC	1,020.83
WEST RIVER PLUMBING	10,159.15
WHITEHEAD, JEFF	36.33
WIESER EDUCATIONAL	417.95
WILD WILS BUILDERS, LLC	13,030.00
WILLIAMS, PAULA	75.00
WOLF, BRENT	33.53
WORTHINGTON DIRECT	813.89
WYCKOFF, JEANETTE	417.17
ZIEGS, MEGHAN	33.66
ZIMDARS, TIFFANY	7,500.48

Fund Total: 448,636.60

Account	1	Fund: 03	CAPITAL PROJECTS FUND
Checking			
CENTRAL MECHANICAL			80,100.00
CHAPARRAL CONSTRUCTION INC			26,822.00
COMMISSIONING SOLUTIONS INC			1,805.37
JLG ARCHITECTS			2,812.00
M A MORTENSON CO			2,776,083.20

Fund Total: 2,887,622.57

Account	1	Fund: 05	FOOD SERVICE FUND
Checking			
DICKINSON PUBLIC SCHOOL			2.16
HEIDECKER, TWYLA			42.57
PACHAK, TAMARA			323.00
TESCHER, VALERIE			68.85
WANNER, KRISTEN			191.20

Fund Total: 627.78

Account	1	Fund: 06	STUDENT ACTIVITY FUND
Checking			
BERGLUND, SARA			75.00
BRAUN DISTRIBUTING INC			156.72
BRENDEL, PATRICIA			1,500.00
BROWN & SAENGER GEN			658.80

<u>Vendor Name</u>	<u>Amount</u>
BSN SPORTS	2,166.40
CHAPARRAL CONSTRUCTION INC	24,340.43
COACHESCHOICE	3,578.00
COATES, JOANN	964.20
COCA COLA	1,005.82
CONSOLIDATED COMMUNICATIONS	59.08
DEAN FOODS NORTH CENTRAL, INC.	366.20
DECKER EQUIPMENT	1,886.00
DHS ATHLETICS	3,500.00
DHS BOOSTER CLUB	8,435.00
DICKINSON PUBLIC SCHOOL	200.00
DISCOUNT SCHOOL SUPPLY	301.36
FOOD SERVICES OF AMERICA	2,137.67
FOUR SEASONS TROPHIES	46.00
GLASSER, DAN	789.40
GRAPHIC EDGE, THE	350.29
HARLOW'S BUS SALES INC.	1,358.21
IXL LEARNING	2,614.00
JUNG, GREG	307.22
JUST, BRAD	114.50
KNIGHT, BEN	65.00
KREBS, JAMIE	126.29
LOGO MAGIC INC	150.00
MARCO INC	668.80
MEDIA CENTER	710.24
MICHAELSON, DAVE	203.00
MICKEY, AMANDA	95.00
MYRAN, GREG	77.00

<u>Vendor Name</u>	<u>Amount</u>
MYRAN, LISA	178.80
ND FFA ASSOCIATION	1,834.00
NDHSAA	1,160.60
NYGAARD, NAOMI	65.00
PENDER, DAN	50.50
PFREMMER, LYNELLE	24.46
PREMIER SCHOOL AGENDAS	896.00
RESERVE ACCOUNT	226.42
RIDDELL	754.90
RSCHOOLTODAY	499.00
SCHARDIN, JON	77.00
SCHOLASTIC INC	87.89
SCHOOL MATE	393.70
SCHWINDT, KEITH	77.00
SCOREVISION	36,306.37
SHEPARD, TRISH	65.00
SICKLER, SHANNON	141.00
SKABO, LEE	114.50
SLEEP INN & SUITES	639.60
SLEEP INN & SUITES	480.60
STANDARD STATIONERY SUP GEN	1,168.00
STAPLES	5,765.69
TESCHER, LAURA	616.48
TRAINING ROOM INC PE	2,172.95
TRI ENERGY COOPERATVIE	637.25
TWIST, SHERI	112.36
UTTECH, ARWIN	77.00
VISA	150.00

<u>Vendor Name</u>	<u>Amount</u>
WATCH D.O.G.S.	29.33
WEST MUSIC	630.00
WESTERN DAKOTA ASSOC.	1,000.00
WOLF, BRENT	114.50

Fund Total:	115,551.53
Checking Account Total:	3,452,438.48