

<u>Vendor Name</u>			<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 01	GENERAL FUND
AATF			55.00
ADAMS, DEAN			54.04
ALIMED, INC			43.99
ALL AMERICAN TRAVEL			576.20
AMAZON			5,676.25
AMERICAN RED CROSS			378.00
AMERIPRIDE			35.00
ANHELUK, JERRICA			132.77
APARICIO, JESSICA			24.18
B & K ELECTRIC			3,467.40
BARNEY, KRISTIE			108.00
BENZ, ALECIA			630.00
BINSTOCK, BRITTANY			630.00
BIONDO, MARLENE			19.43
BISMARCK PUBLIC SCHOOLS			151.47
BISMARCK RAMKOTA HOTEL			198.00
BISMARCK TRIBUNE			37.20
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			60,860.80
BORDER STATES ELECTRIC SUPPLY			99.78
BOSCH LUMBER COMPANY			1,640.68
BRAUN DISTRIBUTING INC			209.18
BREEN, COURTNEY			455.00
CAPSTONE PRESS			1,265.81
CARQUEST AUTO PARTS			238.60
CDWG			134,330.73
CERBERUS SECURITY			199.90
CLASSROOM DIRECT COM			1,571.46

<u>Vendor Name</u>	<u>Amount</u>
CLEAN SWEEP VACUUM CENTER	880.31
COATES, JOANN	101.95
COLE PAPERS, INC	169.74
COMMUNITY ACTION	32,721.60
COMMUNIVERSITY	100.00
CONNECTING POINT	2,902.66
CONSOLIDATED COMMUNICATIONS	1,038.50
DAIRY BARN	41.13
DAKOTA BOYS AND GIRLS RANCH	10,500.00
DAKOTA SEW & SO	258.85
DAKOTA SUPPLY GROUP	582.88
DAN PORTER MOTORS	572.05
DEAN FOODS NORTH CENTRAL, INC.	55.02
DECKER EQUIPMENT	260.20
DEVEREUX CLEO WALLACE	1,615.00
DICKINSON HEATING AND AIR, INC	2,354.24
DICKINSON PRESS	1,865.31
DICKINSON PUBLIC SCHOOLS	13.39
DISCOUNT SCHOOL SUPPLY	88.20
DOMINO'S PIZZA	77.32
DORVAL, PAULETTE	39.88
EBSCO SUBSCRIPTION SERVICES	153.74
EDCLUB INC	739.68
EDUCATION WEEK	84.94
EDUTECH	1,050.00
ELECTRIC SALES & SERVICE	99.50
ELLINGSON	1,465.64
ESGI	525.00

<u>Vendor Name</u>	<u>Amount</u>
ETSYSTEMS INC	2,516.28
FARGO PUBLIC SCHOOLS	1,096.68
FERGUSON ENTERPIRSES INC #1657	259.20
FIRE AND ICE REFRIGERATION	287.56
FOLLETT SCHOOL SOLUTIONS INC	541.61
FONG, WHITNEY	95.72
FOOD SERVICES OF AMERICA	125.36
FREDRIKSON & BYRON PA	3,015.00
FRIDLEY, AMBER	118.50
FRIDLEY, GUY	388.60
GALLUP ORGANIZATION	5,000.00
GENERAL STEEL	152.21
GEORGE'S TIRE	50.00
HARLOW'S BUS SALES INC.	84,168.44
HARLOWS BUS SALES	51,500.00
HAUGEN, KARLA	224.86
HEBRON PUBLIC SCHOOL	1,562.56
HEINEMANN	5,475.33
HELLO! BOOKING INC	625.00
HIT INC	1,326.95
HROUDA, WILLIAM	17.50
HUTZENBILER, ALICIA	29.42
IASCO	193.76
INCREDIBLE YEARS WORKSHOP	193.50
INFORMATION TECHNOLOGY DEPT.	171.28
INTELLIPREP	134.99
JACOBSEN MUSIC	83.00
JW PEPPER & SON INC	1,954.11

<u>Vendor Name</u>	<u>Amount</u>
JWOOD SPORTS FLOORING	15,490.00
KAGAN PUBLISHING	5,748.50
KAYAKO LTD	0.00
KELLER, PATRICK	46.59
KELVIN	89.90
KILWEIN, STACY	23.00
KILWEIN, TIA	490.00
KNOPIK, FRANCIS	654.00
KOHLER COMMUNICATIONS	1,800.00
KOLSCHEFSKI, BREEANN	490.00
KRENZ, ALLEN	29.70
KRIEG, BETHANIE	26.76
KRUC, JESSICA	420.00
KUBISCHTA, BILL	30.00
LARSEN, MARILYN	250.00
LARSON, REBEKAH	18.14
LASER SYSTEMS	15,871.53
LIBIS, SHERRY	144.96
LONEY, BRENDA	124.49
LUAYON-SMALLS, ARWEENA	106.49
MARCO INC	22,110.00
MARTINS WELDING & REFRID. INC	370.00
MAVITY, KATHY	53.09
MDU	41,826.97
MEDIA CENTER	705.39
MENARDS	771.35
MIDAMERICA BOOKS	138.27
MIDWEST DOORS	132.93

<u>Vendor Name</u>	<u>Amount</u>
MINITEX	438.00
MIRACLE RECREATION EQUIPMENT	24.34
MREC	50.00
MULLIGANS CATERING	157.27
NARDINI FIRE EQUIPMENT CO INC,	389.50
NATIONAL GEOGRAPHIC SOCIETY	682.20
NCS PEARSON, INC	830.95
ND ATTORNEY GENERAL	160.00
ND INSURANCE DEPT	109.36
ND LEAD CENTER	750.00
NDASA	360.00
NDCEL	420.00
NDSU EXTENSION SERVICE	951.82
NEEDELS, RACHEL	32.67
NEW READERS PRESS	4.16
NEWBYS ACE HARDWARE	425.42
NORTHROP, STACY	207.80
OFFICE DEPOT, INC.	416.93
ORIENTAL TRADING CO	54.43
PAPA MURPHY'S	144.00
PBBS EQUIPMENT CORPORATION	3,992.87
PERMA BOUND	68.80
PITNEY BOWES	836.97
PIZZA HUT	92.00
PIZZA RANCH	103.94
POLAND, KAY	50.71
PRAIRIE LEARNING CENTER	2,634.54
PRAUS, DERIKA	245.00

<u>Vendor Name</u>	<u>Amount</u>
PRAUS, TAMMY	210.00
PRELLWITZ, JAMIE	136.46
PRICE, DANA	5,355.00
REALLY GOOD STUFF	22.94
REAR, HANNA	21.60
RESERVE ACCOUNT	1,236.80
RIDL, CHRISTINA	93.91
ROUGH RIDER ELECTRIC COOP	5,595.32
RUDYS LOCK AND KEY	178.00
RUMMELS AUTO WRECKING	347.02
RUNNING'S SUPPLY, INC.	767.87
SBM	335.99
SCHMIDT, KAYLEE	245.00
SCHOLASTIC BOOK FAIRS	1,276.99
SCHOLASTIC INC	173.02
SCHOOL SPECIALTY	1,164.73
SCHUMACHER, DON	67.70
SIMPLEX GRINNELL	478.84
SPARTAN STORES LLC	1,982.89
STARK BILLINGS COUNTY EXT OFFICE	28.00
STEVE WEISS MUSIC	189.77
SUBSCRIPTION SERVICES	19.95
SUNRISE YOUTH BUREAU	137.50
TESSMAN	1,174.50
THEURER, DEB	93.79
THIEL, MICHELLE	27.10
TIME FOR KIDS	223.00
TRI ENERGY COOPERATVIE	6,824.72

<u>Vendor Name</u>	<u>Amount</u>
TUCHSCHERER, JOHN	154.35
TWIN CITY ROOFING	195.00
US POSTMASTER	7.41
UTILITY BILLING	5,308.86
VAN VELDHUIZEN, ERWIN	1,622.42
VERIZON	753.06
VEX	79.99
VIKING GLASS OF N.D., INC.	112.50
VISA	3,630.77
WAGNER, KAREN	58.16
WALMART COMMUNITY BRC	4,056.67
WILD WILS BUILDERS, LLC	230.00
WILSON, TAMMY	266.75
WINN CONSTRUCTION INC	1,275.00
WORKFORCE SAFETY & INSURANCE	248.31
WOSEPKA, PC, JAMES J	10,400.00
XEROX CORPORATION	471.05
ZAPEL, MACHELLE	300.00

Fund Total: 614,927.47

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
CDWG			11,077.94
COMMISSIONING SOLUTIONS INC			902.68
DLR GROUP INC			45,493.06
M A MORTENSON CO			5,275,569.80
VS AMERICA INC			89,534.69

Fund Total: 5,422,578.17

Checking	1	Fund: 05	FOOD SERVICE FUND
CLOWN, NIKITA			169.05
DEAN FOODS NORTH CENTRAL, INC.			13,822.53
DEPT OF PUBLIC INSTRUCTION			1,250.80

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON PUBLIC SCHOOLS	137.11
FOOD SERVICES OF AMERICA	41,152.13
HARRINGTON, SCOTT	51.00
MEACHAM, LAUREN	165.90
OLMSTEAD, TONYA	182.90
PAN-O-GOLD	388.84
SBM	123.20
SCHILLING, SHEILA	84.96
SPARTAN STORES LLC	2,382.58
US FOODS	2,665.56
WALMART COMMUNITY BRC	23.84
WHITWORTH, BILL	41.00

Fund Total: 62,641.40

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
AGILE SPORTS			698.50
AGUIRE, ADRIANNA			65.00
ALLERDINGS, MICHELLE			65.00
AMAZON			274.01
AMERICAN BUSINESS SERVICES			2,000.00
ANDERSON, STEPHANIE			43.37
APPLE COMPUTER, INC.			5,236.00
ASTORIA HOTEL & SUITES			2,084.50
BAUMGARTNER, MARY JEAN			150.00
BERGER, TODD			65.00
BISMARCK RAMKOTA HOTEL			1,881.00
BOSCH LUMBER COMPANY			953.72
BRANDVIK, BETSY			593.77
BRANDVIK, KALINDI			16.99
BRAUN DISTRIBUTING INC			1,998.83

<u>Vendor Name</u>	<u>Amount</u>
BRAUN, STACY	85.00
BREN, DEANNA	65.00
BREngle, ERICA	65.00
BSN SPORTS	1,247.23
CAPSTONE PRESS	485.25
CARMICHAEL, KIM	161.66
CINE 3	1,494.00
CLOER, JULIE	70.08
CLOSE UP FOUNDATION	8,000.00
CLUBS CHOICE FUNDRAISING	21,612.00
COATES, JOANN	17.16
COCA COLA	4,344.40
COOK, SUSAN	164.49
CORNELL, JANE	54.94
CUCCIA, LYNNE	170.00
CUSTOM DESIGN	1,680.00
DEAN FOODS NORTH CENTRAL, INC.	726.35
DEMONETTES	150.00
DHS ATHLETICS	700.00
DICKINSON PUBLIC SCHOOLS	40.00
DISCOUNT SCHOOL SUPPLY	260.10
DOMINO'S PIZZA	683.57
DUTCHAK, DAWSON	75.44
DUTCHAK, LANA	329.50
ERICKSON, MARTHA	3,000.00
EXPLORICA INC	5,513.00
FAN CLOTH PRODUCTS LLC	5,444.00
FETFIG, TENILLE	65.00

<u>Vendor Name</u>	<u>Amount</u>
FISHER, TODD	42.50
FOOD SERVICES OF AMERICA	3,216.36
GENERAL STEEL	434.98
GETZ, ELLEN	34.99
GILJE, H MICHAEL	60.00
GRANT, APRIL	25.74
GRAPHIC EDGE, THE	486.84
GREAT AMERICAN OPPORTUNITIES	5,305.80
HAIDER, SUSAN	65.00
HARLOW'S BUS SALES INC.	1,073.77
HAYDEN, JAMES	1,029.60
HAYDEN, MORGAN	183.00
HEINTZ, BRECK	95.50
HELLO! BOOKING INC	650.00
HEPPERLE, JAY	70.20
HEROLD, CHRIS	35.00
HOLMAN, VICTORIA	65.00
HOMISTON, AUTUMN	462.25
HROUDA, WILLIAM	150.00
HUB CONVENIENCE STORE, THE	122.98
HUBER, TROY	147.00
IHEARTMEDIA	180.00
INTERNATIONAL CPR INSTITUTE	170.00
JOHNS, TODD	147.00
LAMBERT, MARY	65.00
LAMINATOR.COM, INC.	1,629.99
LASER SYSTEMS	119.98
LOGO MAGIC INC	864.00

<u>Vendor Name</u>	<u>Amount</u>
MAA AMERICAN MATH COMPETITIONS	102.00
MACKAY, CHAD	120.00
MAINSTAY SUITES	445.00
MANSTROM, PETER	387.00
MATHCOUNTS	170.00
MELANDER, JEREMY	193.50
MEMORIES BY JOEY	439.31
MILLER, CHAD	508.50
MILLER, SCOTT	294.00
MINOT PUBLIC SCHOOLS	150.00
MYRAN, GREG	147.00
MYRAN, LISA	66.39
NCS PEARSON, INC	2,420.00
NDA NATIONAL CHAMPIONSHIP REG	360.00
NDHSAA	100.00
NDSAA	1,020.00
NESET, MARK	439.50
NORTH DAKOTA SCIENCE OLYMPIAD	170.00
NORTH SHORE GYM SALES	913.00
OSBORNE, SAGAN	150.00
PARADISE DRY CLEANERS	65.73
PERFOM X TRAINING SYSTEMS	16,352.40
PETERS, MIKE	70.00
PIZZA HUT	316.00
PRAUS, JOYCE	30.00
RANSON, TREY	95.00
RUSS DAVIS WHOLESALE INC	3,948.55
SABROSKY, KAMEE	65.00

<u>Vendor Name</u>	<u>Amount</u>
SBM	2,327.85
SCHARDIN, JON	42.50
SCHOLASTIC BOOK FAIRS	6,806.01
SICKLER, SHANNON	98.50
SIMPLY FLOWERS & GIFTS	50.00
SIPMA, TRACY	814.45
SLEEP INN & SUITES	721.35
SMART COMPUTERS & CONSULTING	1,628.35
SMITH, LYLE	148.75
SPARKLE CITY	805.00
SPARTAN STORES LLC	152.07
STACK, GREGORY	137.50
STANG, MASON	42.50
STRADINGER, KENTON	90.00
SUTER, JOHN	150.00
SVOMA, CRYSTAL	65.00
TORMASCHY, RHONDA	65.00
TRAINING ROOM INC PE	1,336.89
TRIPLETT, KURT	451.50
UNIVERSAL DANCE ASSOCIATION	585.00
VANSON, MEGAN	300.00
VISA	2,164.62
WALMART COMMUNITY BRC	1,496.82
WANNER, JOLENE	65.00
WOEHL, BRIAN	147.05
WORLDS FINEST CHOCOLATE	1,560.00
WURST SHOP	117.54
YON, DANIELLE	34.99

<u>Vendor Name</u>	<u>Amount</u>
ZAHN, JESSIE	65.00

Fund Total:	141,768.46
Checking Account Total:	6,241,915.50