

Vendor Name	Fund Number	Amount	GENERAL FUND
Checking Account ID 1	01		
AMAZON		1,817.26	
AMERIPRIDE		40.09	
B & K ELECTRIC		2,926.80	
BARANKO, MARY JO		9,000.00	
BISMARCK TRIBUNE		184.00	
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA		72,110.90	
BLUM, HEATHER		572.00	
BROWN, REBECCA		572.00	
BROWN, TARA		1,750.00	
CABOT, JENNE		185.00	
CARD SERVICES		53.35	
CARSON-DELLOSA PUBLISHING		36.18	
CDWG		18,316.22	
CENTRAL DOOR & HARDWARE INC		837.00	
CITY OF DICKINSON, THE		1,115.06	
CLASSROOM DIRECT COM		225.35	
COLE PAPERS, INC		703.09	
COMMUNITY ACTION		44,945.91	
CONSOLIDATED COMMUNICATIONS		2,061.50	
COPPER HILLS YOUTH CENTER		5,320.00	
D & D UNDERGROUND SPRINKLER SYSTEM INC		2,488.96	
DAKOTA FARM EQUIPMENT		1,711.58	
DEAN FOODS NORTH CENTRAL, INC.		63.93	
DECKER EQUIPMENT		7,077.51	
DEPARTMENT OF THE TREASURY		1,424.00	
DICKINSON HEATING AND AIR, INC		1,241.18	
DICKINSON PUBLIC SCHOOL		225.00	
DONUT HOLE		78.00	
EDUTECH		150.00	
ERICKSON, BRENT		45.00	
ESGI		700.00	
ETSYSTEMS INC		342.50	
FORUM COMMUNICATIONS COMPANY-12		1,577.71	

Vendor Name	Amount
GREAT MINDS	334.37
GROTH MUSIC CO	152.43
HAIDER, BRUCE	422.00
HAIDER, SUSAN	805.16
HARLOW'S BUS SALES INC.	8,931.95
HARRIS, KEITH	235.60
HAUCK, JESSI	185.00
HEARTLAND PAYMENT SYSTEM INC	249.00
HECKER, WADE	1,845.00
HIGH POINT NETWORKS LLC	3,053.10
HOFF, TRAVIS AND LEE ANN	185.00
HOFFMAN, MEGAN	572.00
HORN, KAITLYN	572.00
HOUGHTON MIFFLIN	3,106.42
INFORMATION TECHNOLOGY DEPT.	185.32
INNOVATIVE OFFICE SOLUTIONS, INC	74.73
JACOBSEN MUSIC	87.01
JAHN, KELLY	253.64
JB'S WINDOW CLEANING SERVICE	4,300.00
JEPSON, KATHLEEN	572.00
JUNIOR LIBRARY GUILD	404.43
KFYR TV	100.00
KILWEIN, STACY	43.44
KIMBER, KAYLA	572.00
KITTELSON, NICOLE	94.50
KNOPIK, FRANCIS	120.00
KRAFT, BREANNA	745.39
KXDI RADIO	460.00
LAKESHORE LEARNING MATERIALS	157.69
LARSEN, MARILYN	637.98
LASER SYSTEMS	145.00
LEARNING WITHOUT TEARS	3,267.00
LECOE, TROY	80.00
LINDQUIST, JODI	94.50

Vendor Name	Amount
LOGO MAGIC INC	24.95
LOVE AND LOGIC INSTITUTE	1,114.75
MAILFINANCE	1,071.75
MARTINSON, DOT	321.62
MDU	43,066.12
MENARDS	1,236.60
MINK, BETH	96.00
MNJ TECHNOLOGIES DIRECT, INC	655.10
ND ATTORNEY GENERAL	200.00
NDCEL	5,425.00
NEWBYS ACE HARDWARE	1,296.36
NOKES, JENNIFER	88.59
NORTH DAKOTA EDUCATORS SERVICE COOP.	250.00
NOVA FIRE PROTECTION INC	275.00
ORIENTAL TRADING CO	254.86
PANKOWSKI, SUSAN	572.00
PAVLICEK, SHERRI	185.00
PBBS EQUIPMENT CORPORATION	1,344.00
PETERSON, TAMMY	164.23
POLAND, KAY	35.00
PROTECTION SYSTEMS INC	1,856.00
QUEEN CITY UPHOLSTERY INC	60.00
REALLY GOOD STUFF	742.89
RED ROCK FORD	5,091.38
ROCHESTER 100 INC.	731.25
ROUGH RIDER ELECTRIC COOP	5,756.68
ROUGH RIDER SHEETROCKING AND ROOFING	150.00
RUDYS LOCK AND KEY	30.00
RUNNING'S SUPPLY, INC.	1,079.82
SANFORD HEALTH	340.00
SCHOBINGER, SANDRA	41.39
SCHOOL SPECIALTY	440.38
SHERWIN WILLIAMS	1,053.53
SIPMA, DAWN	96.00

Vendor Name	Amount
SIPMA, TRACY	606.22
SMALL TALK SPEECH THERAPY LLC	3,017.50
SMITH, LYLE	523.50
SOUTHWESTERN DISTRICT HEALTH UNIT	19,747.23
SPAULDING, HEATHER	11.05
STEFFAN, MELANIE	53.77
STOCKERT, JILLIAN	572.00
STUTLIEN, DANIEL	261.22
SUBSCRIPTION SERVICES	205.70
SUPER DUPER PUBLICATIONS	567.26
SUPERIOR SNOWBOARD	107.50
TASC	3,555.28
TIGER DISCOUNT	3,173.36
TOP BRANCH TREE SERVICE, LLC	2,500.00
TWIN CITY ROOFING	591.00
US POSTMASTER	100.00
UTILITY BILLING	7,851.79
VERIZON	611.07
VIKING GLASS OF N.D., INC.	122.55
WALMART COMMUNITY BRC	200.00
WANNER, NANCY	572.00
WEST MUSIC	906.47
WEST PLAINS INC	558.22
WIEGE, BARBARA	572.00
WORKFORCE SAFETY & INSURANCE	39,071.27
YOUNG, CHRIS	185.00
Fund Number 01	<u>374,329.95</u>
Checking Account ID 1	Fund Number 03
B & K ELECTRIC	1,290.00
HUSCHKA, CURTIS	11,293.93
JE DUNN CONSTRUCTION CO	813,625.00
MOBILE MINI	500.00
SIMONS HOMES	17,340.00
Fund Number 03	<u>844,048.93</u>
Checking Account ID 1	Fund Number 05

CAPITAL PROJECTS FUND

FOOD SERVICE FUND

Vendor Name	Amount	
AMAZON	(209.04)	
CRANDELL, CHANTAL	145.48	
FOOD SERVICES OF AMERICA	20.21	
LICCARDI, JENNIFER	40.30	
Fund Number 05	<hr/>	(3.05)
Checking Account ID 1	Fund Number 06	STUDENT ACTIVITY FUND
ALLIANCE PUBLISHING & MARKETING INC	917.95	
BISMARCK PUBLIC SCHOOLS	200.00	
BISMARCK RAMKOTA HOTEL	900.00	
BSN SPORTS	1,512.18	
CARROLL, ELIZABETH	217.50	
CDWG	2,461.49	
DEAN FOODS NORTH CENTRAL, INC.	466.93	
DICKINSON PUBLIC SCHOOL	12.94	
FOOD SERVICES OF AMERICA	1,280.60	
FOUR SEASONS TROPHIES	88.90	
FRANKLIN COVEY	7,500.00	
HAIDER, SUSAN	1,340.20	
HARLOW'S BUS SALES INC.	6,855.21	
KILWEIN, KAYLA	68.66	
MINOT PUBLIC SCHOOLS	250.00	
NORTHROP, STACY	182.00	
PERKINS, LANDON	808.90	
POLAND, KAY	179.61	
RIDDELL	6,115.95	
SMITH, LYLE	521.97	
SPARTAN STORES LLC	33.22	
STECKLER, JIM	143.50	
STEFFAN, MELANIE	99.57	
TIGER DISCOUNT	730.54	
UNRUH, DEBORAH	6,621.10	
VAN ELLS, KENT	314.17	
WALMART COMMUNITY BRC	1,770.88	
Fund Number 06	<hr/>	41,593.97
Checking Account ID 1	<hr/>	1,259,969.80