

<u>Vendor Name</u>			<u>Amount</u>
<u>Checking</u>		1	
Checking	1	Fund: 01	GENERAL FUND
2 BROTHERS MOVING LLC			10,960.00
ADAMS, DEAN			38.43
AHMANN, PATRICK			532.85
ALERT SOLUTIONS INC			4,191.25
AMAZON			1,394.80
AMERIPRIDE			35.00
AMLE			199.99
ASCD			39.00
BEACH PUBLIC SCHOOLS			2,569.16
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			61,157.28
BOESPFLUG TRAILERS			1,597.70
BOSCH LUMBER COMPANY			4,022.94
BREEN, ROXANNE			70.00
BUEHNER, NICOLE			58.56
CAREER & TECHNICAL EDUCATION			55.00
CAROLINA BIOLOGICAL			7,838.59
CHRISTENSEN, KYLE			52.41
CITY OF DICKINSON, THE			1,503.66
COLE PAPERS, INC			9,616.14
COMMUNITY ACTION			32,053.17
CONSOLIDATED COMMUNICATIONS			2,366.94
COOK, SUSAN			121.41
D & D UNDERGROUND SPRINKLER SYSTEMS			312.00
DAKOTA FARM EQUIPMENT			119.23
DAKOTA RUBBER STAMP			341.63
DAN PORTER MOTORS			73.68
DEAN FOODS NORTH CENTRAL, INC.			68.40

<u>Vendor Name</u>	<u>Amount</u>
DEPARTMENT OF THE TREASURY	1,330.00
DEVEREUX CLEO WALLACE	2,975.00
DICKINSON HEATING AND AIR, INC	1,139.03
DSCHAAK, MISTY	35.00
DUKART, RYAN	38.68
EBSCO SUBSCRIPTION SERVICES	159.30
EDUCATIONAL RESEARCH & DEVEL COUNCIL	8,607.00
EDUTECH	100.00
ENERGY SYSTEMS INDUSTRIAL	295.00
ERICKSON, BRENT	28.74
ERICKSON, SHALESA	25.00
ETSYSTEMS INC	725.12
FETTIG, CARLA	367.77
FLOOR TO CEILING STORE, INC.	5,650.00
FORUM COMMUNICATIONS COMPANY-12	1,616.98
FOUR SEASONS TROPHIES	87.96
FRIDLEY, GUY	842.63
GOODALL, KIM	826.30
HAIDER, BRUCE	469.54
HAIDER, SUSAN	833.00
HARLOW'S BUS SALES INC.	7,315.63
HAYS COMPANIES	32,544.00
HEARTSMART.COM	2,699.00
HECK, LESLIE	150.00
HEINEMANN	548.63
HEPPERLE, JAY	249.00
HUSCHKA, CURTIS	173.50
INFORMATION TECHNOLOGY DEPT.	176.20

<u>Vendor Name</u>	<u>Amount</u>
JAHNER, AMY	71.32
JOB SERVICE NORTH DAKOTA	1,244.60
JUNIOR LIBRARY GUILD	428.30
JW PEPPER & SON INC	250.04
KAGAN PUBLISHING	348.70
KATHREIN, MELANIE	1,031.88
KDXN FM	650.00
KELLER, PATRICK	64.22
KILWEIN, STACY	297.81
KREBS, JAMIE	78.20
KUBISCHTA, BILL	15.00
LOGO MAGIC INC	34.00
MDU	21,304.65
MEDIA CENTER	918.55
MEDUNA, CHUCK	42.72
MINK, BETH	111.76
MINOT PUBLIC SCHOOLS	265.00
MUCKLE, LIDIA	515.95
ND ASSOC SCHOOL BUSINESS MANAG	50.00
ND ATTORNEY GENERAL	240.00
ND INSURANCE DEPT	44,157.70
ND LEAD CENTER	450.00
ND SCHOOL BUSINESS MANAGER CERTIFICATION PROGRAM	700.00
NDASSP	145.00
NDATL	75.00
NDSBA	2,125.00
NEWBYS ACE HARDWARE	373.46
NOKES, JENNIFER	93.04

<u>Vendor Name</u>	<u>Amount</u>
NORTHROP, STACY	182.67
PAXTON PATTERSON	970.00
PDK INTERNATIONAL	95.00
POLAND, KAY	63.00
PRAIRIE LEARNING CENTER	6,101.04
PRICE, DANA	403.75
PROTECTION SYSTEMS INC	940.00
QUEEN CITY MOTORS	958.00
ROUGH RIDER ELECTRIC COOP	6,283.32
ROUGH RIDER SHEETROCKING AND ROOFING	1,200.00
RUDYS LOCK AND KEY	78.00
RUNNING'S SUPPLY, INC.	258.47
SCHOLASTIC INC	2,044.41
SCHUMACHER, DON	34.26
SHERWIN WILLIAMS	1,201.10
SIPMA, DAWN	112.10
SIPMA, TRACY	568.35
SMITH, LYLE	1,114.26
SOUTHWEST GRAIN REGION	149.15
STEFFAN SAW & BIKE	34.98
SULLIVAN, DOUG	145.46
T REX CONOCO	58.46
THIEL, MICHELLE	41.94
TRI ENERGY COOPERATVIE	3,187.77
US POSTMASTER	24.36
UTILITY BILLING	5,557.63
VERIZON	787.31
VIKING GLASS OF N.D., INC.	495.50

<u>Vendor Name</u>	<u>Amount</u>
WEST PLAINS INC	642.79
WEST RIVER PLUMBING	158.50
WHITEHEAD, JEFF	213.91
WILD WILS BUILDERS, LLC	950.00
WITZ, NICOLE	81.51
WORKFORCE SAFETY & INSURANCE	64,482.02

Fund Total: 387,098.15

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
CHILLER SYSTEMS INC			23,642.87
CITY OF DICKINSON, THE			45,847.44
COMMISSIONING SOLUTIONS INC			7,221.48
DLR GROUP INC			84,355.95
FLOOR TO CEILING STORE, INC.			28,600.00
M A MORTENSON CO			1,475,991.16
SIMPLEX GRINNELL			14,805.00
VS AMERICA INC			39,485.21
WEST RIVER PLUMBING			22,138.00
WILD WILS BUILDERS, LLC			16,720.00

Fund Total: 1,758,807.11

Checking	1	Fund: 04	DEBT SERVICE FUND
US BANK			3,251,283.13

Fund Total: 3,251,283.13

Checking	1	Fund: 05	FOOD SERVICE FUND
COLE PAPERS, INC			365.65

Fund Total: 365.65

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
ACT			312.00
BAYMONT INN & SUITES			163.80
COMFORT INN & SUITES			1,246.00
CONSOLIDATED COMMUNICATIONS			500.00
CUSTOM DESIGN			511.00
FAIRFIELD INN & SUITES			1,866.60

<u>Vendor Name</u>	<u>Amount</u>
FOOD SERVICES OF AMERICA	1,937.02
HAIDER, SUSAN	867.32
HARLOW'S BUS SALES INC.	1,337.08
HAYDEN, STEPHANIE	300.00
MICHAELSON, DAVE	122.50
NCA	3,164.00
NDHSAA	1,159.80
OUELLETTE, DAVE	9,501.35
SCHNEIDER, BRUCE	12,527.00
SIPMA, TRACY	31.94
SMITH, LYLE	236.53
TESCHER, LAURA	332.43
TRI ENERGY COOPERATVIE	94.88
UNIFORM UNIT OF DICKINSON, THE	1,516.30

Fund Total:	37,727.55
Checking Account Total:	5,435,281.59