

<u>Vendor Name</u>			<u>Amount</u>
<u>Checking</u>		1	
Checking	1	Fund: 01	GENERAL FUND
ABCTEACH LLC			67.98
ABRAHAMSON, DONNA			236.43
ACME ELECTRIC INC			11.99
ADAMS, DEAN			49.29
ALIVE STUDIOS			1,590.00
ALL AMERICAN TRAVEL			1,330.26
AMAZON			2,823.05
AMERICAN RED CROSS			243.00
AMERIPRIDE			70.00
ANHELUK, JERRICA			181.65
APPLE COMPUTER, INC.			299.00
AVI SYSTEMS INC			11,441.23
BARNES AND NOBLE, INC.			79.60
BARNEY, KRISTIE			214.00
BAYMONT INN & SUITES			492.73
BEACH PUBLIC SCHOOLS			2,192.10
BENZ, ALECIA			210.00
BINSTOCK, BRITTANY			350.00
BISMARCK PUBLIC SCHOOLS			530.39
BISMARCK RAMKOTA HOTEL			200.00
BISMARCK TRIBUNE			37.20
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			61,137.06
BOLTZ, SARAH			10.00
BORDER STATES ELECTRIC SUPPLY			95.60
BOSCH LUMBER COMPANY			501.54
BRAUN DISTRIBUTING INC			299.32
BRAUNAGEL, JERI			35.78

<u>Vendor Name</u>	<u>Amount</u>
BREN, EMILY	197.44
BRILZ, LISA	17.50
CAPSTONE PRESS	53.88
CARD SERVICES	110.10
CARQUEST AUTO PARTS	152.43
CDWG	37,209.82
CEREBELLUM CORPORATION	210.47
CITY OF DICKINSON, THE	16,265.00
CLEAN SWEEP VACUUM CENTER	1,681.46
COLE PAPERS, INC	1,707.75
COMFORT SUITES	261.90
COMMUNITY ACTION	30,969.96
CONNECTING POINT	1,412.23
CONSOLIDATED COMMUNICATIONS	4,189.30
COX, JAMES	121.00
CRISIS PREVENTION INSTITUTE	11,162.00
CUSTOM DESIGN	118.50
DAIRY BARN	175.70
DAKOTA BOYS AND GIRLS RANCH	2,450.00
DAKOTA FARM EQUIPMENT	2,350.72
DALTON, JUDITH	106.00
DAN PORTER MOTORS	54.45
DEMCO	675.41
DEPT OF PUBLIC INSTRUCTION	320.00
DEVEREUX CLEO WALLACE	1,955.00
DICKINSON DOULA SERVICE	250.00
DICKINSON HEATING AND AIR, INC	95.00
DICKINSON PARKS & RECREATION	45.00

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON PUBLIC SCHOOL	304.81
DICKINSON PUBLIC SCHOOLS	294.39
DICKINSON SUPPLY	23.62
DIDAX INC	17,867.62
DUKART, RYAN	33.97
DYKEMA, LAURAE	15.72
EKAHAU INC	2,264.00
ENERGY SYSTEMS INDUSTRIAL	69.60
ETSYSTEMS INC	1,549.23
EVENSON, MIKE	15.00
FARGO PUBLIC SCHOOLS	674.88
FILKOWSKI, LIANE	171.76
FOLLETT SCHOOL SOLUTIONS INC	6,495.89
FOOD SERVICES OF AMERICA	373.25
FORUM COMMUNICATIONS COMPANY-12	1,505.37
FRANK, TONI	175.86
FRIDLEY, GUY	761.92
GAB, VONDA LEE	157.67
GOODALL, KIM	327.38
GOODHEART-WILCOX	1,674.97
GRAND FORKS BCLEAN.COM	229.41
GRAND FORKS PUBLIC SCHOOL	207.70
GRAND HOTEL	148.00
HALL, ANDREA	30.82
HARLOW'S BUS SALES INC.	94,670.11
HAUCK, CLARENCE	80.50
HAUGEN, KARLA	45.26
HEIDT, PEGGY	3,368.24

<u>Vendor Name</u>	<u>Amount</u>
HEISER, CARA LEE	72.87
HIT INC	2,050.20
HOLIDAY INN	88.00
HONDL, LAURA	84.00
HROUDA, WILLIAM	28.89
HUMMERT INTERNATIONAL	667.94
INFORMATION TECHNOLOGY DEPT.	176.20
INNOVATIVE OFFICE SOLUTIONS, INC	1,124.21
INSTRUMENTALIST CO.	135.00
INTERNATIONAL GREENHOUSE COMP	908.00
JABCO	181.77
JACOBSEN MUSIC	1,658.48
JAHNER, AMY	17.50
JANGULA PIANO TUNING	75.00
JANGULA, BRANDI	50.54
JAVA JUNCTION	150.00
JEROME DISTRIBUTING, INC.	82.60
JOB SERVICE NORTH DAKOTA	4,799.81
KAGAN PUBLISHING	281.60
KATHREIN, MELANIE	64.47
KELLER, PATRICK	64.22
KILWEIN, TIA	245.00
KNIPP, SHAWNA	70.00
KOLSCHEFSKI, BREEANN	245.00
KREBS, JAMIE	50.66
KREBS, KRISTI	32.25
KRENZ, ALLEN	29.43
KUBISCHTA, BILL	18.42

<u>Vendor Name</u>	<u>Amount</u>
LAKESHORE LEARNING MATERIALS	1,011.03
LAQUINTA INN AND SUITES	327.60
LARSON, REBEKAH	23.59
LASER SYSTEMS	2,710.75
LEISS, SHAWN	389.99
LESLIE, JENIFER	408.48
LOGO MAGIC INC	497.00
MACS	179.99
MDU	45,386.91
MEDIA CENTER	746.12
MENARDS	3,060.30
MICHAELSON, DAVE	99.00
MNJ TECHNOLOGIES DIRECT, INC	6,421.51
MOSS ENTERPRISES	3,121.44
MULLIGANS CATERING	63.94
MUSIC IN MOTION	205.37
MUSIC IS ELEMENTARY	490.87
NAPA AUTO PARTS	562.77
NASCO	318.60
NATIONAL ENGRAVERS COMPANIES	381.00
NCS PEARSON, INC	142.00
ND ATTORNEY GENERAL	80.00
ND SKILLS USA	225.00
ND TSA	180.00
NDSU EXTENSION SERVICE	78.48
NEW READERS PRESS	290.03
NORTHERN SPEECH SERVICES INC	102.50
ORIENTAL TRADING CO	720.29

<u>Vendor Name</u>	<u>Amount</u>
PAPA MURPHY 'S	100.00
PAXTON PATTERSON	191.25
PBBS EQUIPMENT CORPORATION	3,374.14
PESI INC	119.99
PHILADELPHIA SECURITY PRODUCTS INC	269.35
PITSCO	2,122.10
PIZZA HUT	82.00
PIZZA RANCH	45.89
POPP BINDING AND LAMINATING	396.83
POWER DISTRIBUTORS	2,258.19
PRAIRIE LEARNING CENTER	2,911.86
PRAUS, DERIKA	245.00
PRICE, DANA	8,797.50
PRIVRATSKY, NICOLE	67.42
PRODUCTIVITY INC	29,303.00
PROFESSIONAL COMPUTER SERVICES	1,430.14
PROTECTION SYSTEMS INC	345.00
RASMUSSEN, ASHLEY	26.63
RAYMOND GEDDES & COMPANY, INC	150.77
REALLY GOOD STUFF	978.91
REAR, HANNA	51.30
RICKS, SARAH	1,350.74
ROEMMICH, LAUREN	514.88
ROUGH RIDER ELECTRIC COOP	7,054.20
RUDE, TANYA	1,002.10
RUDYS LOCK AND KEY	929.00
RUNNING'S SUPPLY, INC.	1,166.29
SANFORD, TORIL	138.60

<u>Vendor Name</u>	<u>Amount</u>
SBM	1,180.37
SCHMIDT, KAYLEE	245.00
SCHMIDT, SCOTT	140.14
SCHOLASTIC INC	847.75
SCHOOL PRODUCTS & EQUIPMENT	6,918.00
SCHOOL SPECIALTY	1,701.45
SCHUMACHER, DON	67.38
SCHWARTZ, BECKY	150.00
SCHWARTZ, KIM	1,766.10
SEAKS, BRENT	1,132.10
SHERWIN WILLIAMS	510.73
SIPMA, DAWN	145.95
SIPMA, TRACY	70.00
SMITH, LYLE	80.50
SMUTZLER, DIRK	6,726.28
SOUTHWESTERN DISTRICT HEALTH UNIT	175.00
SPARTAN STORES LLC	777.29
SPEECH CORNER	42.93
SPRAY SYSTEMS INC	3,145.50
STECKLER, JIM	171.66
STEINBACH, DAVID	63.06
STEINER, LEXI	202.71
SULLIVAN, JENNIFER	38.74
SUNRISE YOUTH BUREAU	140.00
SUPER DUPER PUBLICATIONS	107.89
TAYLOR MUSIC	1,238.00
TEACHER DIRECT	315.02
THOMPSON, JENNIFER	30.00

<u>Vendor Name</u>	<u>Amount</u>
TIBOR, DESIRAE	434.56
TIME FOR KIDS	803.25
TORSTENSON, GENE	56.38
TREETOP PUBLISHING	86.25
TRI ENERGY COOPERATVIE	10,365.61
TUCHSCHERER, JOHN	400.00
TWIST, SHERI	124.50
TWOGOOD, SHANTEL	213.00
US POSTMASTER	19.72
UTILITY BILLING	4,371.05
VEGAS MOTEL, THE	133.53
VERIZON	801.16
VERNIER SOFTWARE TECHNOLOGY	36,137.40
VEX	382.89
VISA	8,504.18
WAGNER, KAREN	204.91
WALMART COMMUNITY BRC	3,075.43
WEST MUSIC	5,878.92
WHITEHEAD, JEFF	200.27
WHITTINGTON, TINA	220.48
WILD WILS BUILDERS, LLC	500.00
WILKIE, DAVID	310.50
WILLIAMS, PAULA	98.75
WOEHL, BRIAN	80.50
WOLBERG, SHELLY	152.50
WOODWORKER'S SUPPLY	35.84
XEROX CORPORATION	112.94
ZUBKE, TRACY	89.19

<u>Vendor Name</u>			<u>Amount</u>		
				Fund Total:	581,607.13
Checking	1	Fund: 03	CAPITAL PROJECTS FUND		
COMMISSIONING SOLUTIONS INC			902.69		
FIRESIDE OFFICE PRODUCTS, INC			275,126.50		
M A MORTENSON CO			1,451,043.23		
TMI			71,728.10		
				Fund Total:	1,798,800.52
Checking	1	Fund: 04	DEBT SERVICE FUND		
US BANK			450.00		
				Fund Total:	450.00
Checking	1	Fund: 05	FOOD SERVICE FUND		
DEAN FOODS NORTH CENTRAL, INC.			16,422.48		
DEPT OF PUBLIC INSTRUCTION			201.60		
DICKINSON PUBLIC SCHOOL			29.99		
DICKINSON PUBLIC SCHOOLS			168.32		
FOOD SERVICES OF AMERICA			55,939.11		
HOLDER, ASHLEY			42.25		
LAMPL, ROBERTA			23.70		
LEFOR, KATINA			215.00		
SPARTAN STORES LLC			1,169.74		
US FOODS			597.87		
WALMART COMMUNITY BRC			91.55		
WOLFE, DUANE			173.90		
				Fund Total:	75,075.51
Checking	1	Fund: 06	STUDENT ACTIVITY FUND		
3X GEAR LLC			440.00		
ACT			288.00		
ALL AMERICAN TRAVEL			7,316.43		
AMAN, LOGAN			550.00		
AMAZON			8,091.09		
ANCHONDO, KALISTA			30.00		
ANDRUS, CHUCK			120.00		

<u>Vendor Name</u>	<u>Amount</u>
ANHELUK, JERRICA	65.55
ANTON, BROOKE	120.00
ASTORIA HOTEL & SUITES	1,975.00
BAYMONT INN & SUITES	273.00
BILTMORE HOTEL & SUITES	949.90
BISMARCK PUBLIC SCHOOLS	450.00
BISMARCK RAMKOTA HOTEL	1,563.80
BRADLEY, LIA	638.00
BRAUN DISTRIBUTING INC	981.17
BREN, EMILY	114.64
BSN SPORTS	9,540.82
BUTTONS BY FISH	352.75
BUTTS, BAELEE	60.00
CANAD INNS	327.60
CAPSTONE PRESS	945.07
CARMICHAEL, ALYSSA	280.00
CLUBS CHOICE FUNDRAISING	17,767.20
COCA COLA	1,885.71
COMFORT SUITES	316.00
CONRAD, TAYLOR	320.00
CONRAD, TREVOR	400.00
CONSOLIDATED COMMUNICATIONS	51.08
CRUZ, JESSICA	30.00
CUSTOM DESIGN	633.75
CUSTOM ROASTING INC	859.80
DEAN FOODS NORTH CENTRAL, INC.	778.62
DEAN, CHRISTOPHER	400.00
DICKINSON PARKS & RECREATION	75.00

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON PUBLIC SCHOOL	28.77
DICKINSON PUBLIC SCHOOLS	300.00
DICKINSON PUBLIC SCHOOLS	26.00
DISNEY YOUTH GROUP PROGRAMS	2,568.00
DOCKTER, SKYLAR	185.00
ELKS #1137	1,027.12
FAN CLOTH PRODUCTS LLC	3,777.00
FIRESIDE INN AND SUITES	1,281.60
FISHER, TODD	321.00
FLINN SCIENTIFIC	1,817.70
FOOD SERVICES OF AMERICA	3,394.89
FORUM COMMUNICATIONS COMPANY-12	174.59
FOUR SEASONS TROPHIES	462.58
GLASSER, DAN	342.30
GLUECKERT, RAY	576.00
GRAPHIC EDGE, THE	241.18
GUSEWELLE, LISA	60.00
HARDENT, JAIDA	175.00
HARRIS, ALBERT	35.00
HOLIDAY INN	264.00
HOUGHTON MIFFLIN	521.97
HUB CONVENIENCE STORE, THE	535.84
INTERNATIONAL CPR INSTITUTE	34.00
IRWIN, TOM	0.00
IRWIN, TORI	375.00
JABCO	8.48
JACKSON, EDEN	60.00
JAHNER, ALEX	60.00

<u>Vendor Name</u>	<u>Amount</u>
KARY, JESSINA	275.00
KESSEL, ASHLYN	235.00
KILLDEER PUBLIC SCHOOL	225.00
KING, REGAN	750.00
KOLLING, HARMONY	65.00
KRALICEK, JOSH	60.00
LAMPL, ROBERTA	10.00
LASER SYSTEMS	85.99
LIGHT OF CHRIST CATHOLIC SCHOOLS	840.00
LIONS PROJECT FUND	740.00
LOGO MAGIC INC	280.00
MAINSTAY SUITES	712.00
MANDAN PUBLIC SCHOOLS	250.00
MARCO INC	211.94
MARCUSEN, MARGARET	60.00
MEDIA CENTER	263.84
MICKEY, AMANDA	10.00
MILLER, JAKE	313.26
MILLER, KEN	313.26
MINI PCR	1,686.00
MINK, BETH	141.14
MINOT PUBLIC SCHOOLS	300.00
MOBERG, SUSAN	60.00
MOBERG, SUZANNA	120.00
MOVING MINDS	8,337.44
NATIONAL FFA ORGANIZATION	322.00
ND ROUGHRIDER NFL	1,500.00
ND SKILLS USA	1,200.00

<u>Vendor Name</u>	<u>Amount</u>
ND STATE SCIENCE & ENGINEERING FAIR	1,400.00
NDHSAA	526.00
NESS, LOUINE	120.00
NFL ROUGHRIDER	1,940.00
NODLAND, GENEVA	450.00
NYMAN, CECILIA	60.00
PEARCY, MERRILL	358.00
PERMA BOUND	30.58
POPP BINDING AND LAMINATING	371.83
QUALITY QUICK PRINT	49.58
RAMSEY, SARAH	60.00
RANSOM, TREY	126.00
RICHARDTON-TAYLOR PUBLIC SCHOOLS	345.00
ROHWEDDER, ANDREW	130.00
SCHOLASTIC BOOK FAIRS	9,691.13
SERVICE PRINTERS	115.40
SIMPLY FLOWERS & GIFTS	65.00
SIPMA, DAWN	70.00
SIPMA, TRACY	521.43
SMART APPLE MEDIA	721.54
STACK, GREGORY	391.00
STEIER, JACE	210.00
STRENGTH TEAM	250.00
SUTER, JOHN	240.00
THORGERSON, LANCE	120.00
TRAINING ROOM INC PE	615.06
TUCHSCHERER, JOHN	186.18
VISA	10,722.12

<u>Vendor Name</u>	<u>Amount</u>
WALMART COMMUNITY BRC	2,353.80
WARE, HEATHER	35.00
WEILER, PRESLEY	655.00
WINTER, TOD	214.91
WOLF, BRENT	319.55

Fund Total:	130,473.98
Checking Account Total:	2,586,407.14