

<u>Vendor Name</u>			<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
ACCENT			674.60
ADAMS, DEAN			60.28
ALL AMERICAN TRAVEL			423.20
AMAZON			3,145.48
AMERICAN INSURANCE CENTER			460.00
AMERIPRIDE			35.00
ANDERSON, CHERYL			208.85
ANNE CARLSEN CENTER			6,176.05
ANTON, JIM			47.40
AP EXAMS			1,539.00
AUSLAND, ALEX			80.50
AVI SYSTEMS INC			2,035.05
B & K ELECTRIC			604.00
BACHAMP, JENNIFER			66.09
BANECK, REBEKAH			109.60
BAYMONT INN & SUITES			160.20
BEACH PUBLIC SCHOOLS			36,801.03
BECK, CHRISTY			191.20
BERG, AMBER			372.40
BERGER ELECTRIC INC			10,706.88
BINSTOCK, BRITTANY			140.00
BINSTOCK, SARA			229.40
BIONDO, MARLENE			20.06
BISHOP, TONYA			42.59
BISMARCK PUBLIC SCHOOLS			124.34
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			49,690.76
BOOKSOURCE			16,518.52

<u>Vendor Name</u>	<u>Amount</u>
BOSCH LUMBER COMPANY	57.48
BRANDVIK, BETSY	191.20
BREEN, COURTNEY	175.00
BREEN, ROXANNE	70.00
BULLINGER, DAVID	126.36
BYTESPEED COMPUTERS	599.00
CARQUEST AUTO PARTS	875.23
CDWG	11,835.60
CEREBELLUM CORPORATION	257.24
CITY OF DICKINSON, THE	4,784.51
CLASSROOM DIRECT COM	83.53
CLEAN SWEEP VACUUM CENTER	2,602.10
CLEAR CREEK PLUMBING & HEATING	5,210.14
COLE PAPERS, INC	48,017.13
COMMUNITIES COLLABORATION CONFERENCE	350.00
CONNECTING POINT	32,526.41
CONSOLIDATED COMMUNICATIONS	4,880.82
COOK, SUSAN	420.00
D & D UNDERGROUND SPRINKLER SYSTEMS	741.11
DAKOTA BOYS AND GIRLS RANCH	6,650.00
DAKOTA FARM EQUIPMENT	269.28
DEANS REPAIR SERVICE LLC	744.01
DECKER EQUIPMENT	60.35
DEPT OF PUBLIC INSTRUCTION	35.00
DICKINSON HEATING AND AIR, INC	1,702.25
DICKINSON PUBLIC SCHOOL	294.39
DICKINSON PUBLIC SCHOOL	186.58
DICKINSON PUBLIC SCHOOLS	173.92

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON PUBLIC SCHOOLS	148.43
DICKINSON PUBLIC SCHOOLS	178.52
DICKINSON PUBLIC SCHOOLS	38.79
DICKINSON PUBLIC SCHOOLS	178.41
DICKINSON PUBLIC SCHOOLS	138.86
DICKINSON PUBLIC SCHOOLS	80.82
DICKINSON SUPPLY	45.50
DOBITZ, DEE	350.00
DOBITZ, SISTER ANNETTE	147.00
DOCKTER, RON	73.44
DOMINO'S PIZZA	191.89
DORVAL, ANDREA	1,417.50
DULLUM, AMAYA	140.00
DVORAK, ANDREA	389.92
EBCO INC	113.75
EBSCO SUBSCRIPTION SERVICES	141.66
EMARD, MEGAN	191.20
ETSYSTEMS INC	123.30
FABRICATORS SUPPLY INC	667.15
FAHLSTROM, MERRILL	434.36
FARGO PUBLIC SCHOOLS	3,093.19
FIRE AND ICE REFRIGERATION	1,406.36
FLOOR TO CEILING STORE, INC.	8,355.00
FOLLETT SCHOOL SOLUTIONS INC	22,454.39
FONG, CARTER	147.00
FOUR SEASONS TROPHIES	857.15
FRANK, TONI	768.18
FRIDLEY, GUY	379.82

<u>Vendor Name</u>	<u>Amount</u>
GALSTER, AUDRA	109.60
GEORGE'S TIRE	100.00
GLASSER, STEVE	1,896.11
GOODALL, KIM	191.20
GRINSTEINER, GREG	147.00
HANEL, MELANIE	80.50
HARLOW'S BUS SALES INC.	49,211.25
HARRIS COMPUTER SYSTEMS	66.59
HAUGEN, KARLA	45.95
HAUSAUER, JENNIFER	80.50
HEBRON PUBLIC SCHOOL	1,459.97
HECKER, KAYLA	399.00
HEINEMANN	15,334.23
HENKE, ANGELA	231.00
HEPPERLE, JAY	138.72
HIGH POINT NETWORKS	6,675.90
HIRSCHFELD, CHRISTINA	1,303.42
HIT INC	896.20
HOCHHALTER, FR KREGG	530.92
HOFER, LEO	90.00
HOLIDAY INN	3,123.90
HORT, TAYLOR	80.50
HOUGHTON MIFFLIN	15,376.94
HROUDA, WILLIAM	39.43
INFORMATION TECHNOLOGY DEPT.	172.60
JASSEK, SHARMON	93.37
JUNG, GREG	440.52
KATHREIN, MELANIE	1,766.91

<u>Vendor Name</u>	<u>Amount</u>
KELLER, PATRICK	36.60
KIEDROWSKI, KATHY	147.00
KLEIN, PATRICIA	4,069.91
KNIPP, SHAWNA	80.50
KNOPIK, FRANCIS	668.00
KOVASH, CRAIG	147.00
KRENZ, ALLEN	25.38
KRIEG, BETHANIE	129.91
KRUC, JESSICA	175.00
LAKESHORE LEARNING MATERIALS	427.42
LARSON, REBEKAH	21.55
LASER SYSTEMS	8,057.73
LEISS, SHAWN	1,828.18
LESLIE, JENIFER	191.20
LEWTON, MARCUS	551.20
LORIS, SHERRY	136.06
LYSON, STEPHANIE	574.57
MAES, JULIE	14.38
MARTINSON, DOT	1,873.59
MAX PUBLIC SCHOOLS	5,715.52
MAYER, PEGGY	1,940.09
MDU	34,229.83
MDU	2,212.85
MEDIA CENTER	543.30
MENARDS	2,681.21
MICROSOFT CORPORATION	114,450.00
MIDAMERICA BOOKS	750.00
NAUMAN, LISA	482.27

<u>Vendor Name</u>	<u>Amount</u>
NCS PEARSON, INC	176.00
ND ATTORNEY GENERAL	213.75
NDSU EXTENSION SERVICE	702.26
NELSON WETZSTEIN, JILL	56.00
NEWBYS ACE HARDWARE	869.88
NOKES, JENNA	372.40
NYGAARD, TINA	164.52
ONDROVICH, CHRISTA	551.25
PBBS EQUIPMENT CORPORATION	1,043.25
PERMA BOUND	67.70
PITKIN, REBECCA	325.97
PIZZA HUT	325.00
POLAND, KAY	1,486.64
PRAIRIE LEARNING CENTER	4,315.50
PRAUS, TAMMY	210.00
PRICE, DANA	164.00
PRO-ED	1,062.39
PROFESSIONAL COMPUTER SERVICES	1,448.95
PYRAMID EDUCATIONAL CONSULTANTS INC	88.00
RADISSON HOTEL	80.10
RAMADA AIRPORT AND FAIR AND EXPO CENTER	935.05
RAMADA	540.00
RAMBOUSEK, SANDRA	294.00
RESERVE ACCOUNT	2,622.19
ROUGH RIDER ELECTRIC COOP	6,036.36
RUDYS LOCK AND KEY	320.00
RUMMELS AUTO WRECKING	855.97
RUNNING'S SUPPLY, INC.	2,511.18

<u>Vendor Name</u>	<u>Amount</u>
SAFE AND CIVIL SCHOOLS	4,200.00
SANFORD, TORIL	390.35
SBM	7,582.77
SCHAEFFER, CARLA	109.60
SCHIFF, JANEL	147.00
SCHILLING, SHEILA	25.92
SCHMIDT, CAITLIN	1,998.80
SCHNEIDER, ALVINA	231.00
SCHOBINGER, SANDRA	662.52
SCHOLASTIC BOOK FAIRS	6,459.17
SCHOLASTIC INC	3,734.67
SCHOLASTIC READING CLUB	70.00
SCHOOL SPECIALTY	175.23
SCHROEDER, ANNETTE	97.98
SCHUMACHER, DON	86.98
SENESCALL, CATHY	1,914.40
SHERWIN WILLIAMS	666.49
SIMONS HOMES	30,985.00
SOUTH EAST EDUCATION COOPERATIVE	200.00
SOUTHWEST GRAIN REGION	244.15
SPARTAN STORES LLC	1,193.53
SPAULDING, HEATHER	372.40
STARA, RACHEL	551.25
STECKLER, JIM	7.98
STEINER, LEXI	372.40
STEINER, MARY	1,863.92
SULLIVAN, DOUG	2,564.34
SUSAG, JILLENE	372.28

<u>Vendor Name</u>	<u>Amount</u>
SYLVAN LEARNING CENTER	6,708.00
T REX CONOCO	64.85
TERRYS WATERWORKS	525.00
THIEL, MICHELLE	257.54
TODD-STILLINGS, KRISTI	34.67
TOOZ, NICHOLE	748.68
TORMASCHY, RHONDA	210.79
TOTAL SAFETY US INC	295.64
TRI ENERGY COOPERATVIE	8,527.71
U-LINE	741.39
UNIVERSITY OF IDAHO	75.00
US POSTMASTER	10.83
US WATER SERVICES	1,511.70
UTILITY BILLING	8,686.97
VAN VELDHUIZEN, ERWIN	3,913.40
VERIZON	750.77
VIKING GLASS OF N.D., INC.	1,344.81
VISA	12,736.97
VOUTSAS, KONSTANDINOS	2,000.00
WAGNER, KAREN	21.55
WALKER, NICOLE	631.75
WALZ, SUSAN	265.76
WEILER, NICOLE	70.00
WILD WILS BUILDERS, LLC	1,443.00
WOOD, SUNDEA	33.04
WORKFORCE SAFETY & INSURANCE	485.00
XEROX CORPORATION	614.81
ZIMDARS, TIFFANY	320.00



<u>Vendor Name</u>			<u>Amount</u>		
				Fund Total:	727,623.26
Checking	1	Fund: 03	CAPITAL PROJECTS FUND		
ANTON, SHARON			11,385.00		
COMMISSIONING SOLUTIONS INC			5,416.11		
DLR GROUP INC			47,652.91		
M A MORTENSON CO			4,713,905.60		
				Fund Total:	4,778,359.62
Checking	1	Fund: 05	FOOD SERVICE FUND		
BOWLAND, JUDY			112.70		
BRAUN DISTRIBUTING INC			124.18		
DEAN FOODS NORTH CENTRAL, INC.			14,555.97		
DICKINSON PUBLIC SCHOOLS			57.90		
DICKINSON PUBLIC SCHOOLS			9.88		
DICKINSON PUBLIC SCHOOLS			34.74		
DICKINSON PUBLIC SCHOOLS			20.00		
FOOD SERVICES OF AMERICA			31,549.12		
PAN-O-GOLD			187.00		
SPARTAN STORES LLC			125.68		
ZEHRA, NIDA			268.40		
				Fund Total:	47,045.57
Checking	1	Fund: 06	STUDENT ACTIVITY FUND		
ABRAHAMSON, JOHN			168.00		
ACT			145.00		
ASTORIA HOTEL & SUITES			2,922.24		
BERGLUND, SARA			168.00		
BISMARCK PUBLIC SCHOOLS			650.00		
BLOTSKE, CARTER			762.29		
BOUNCE RIGHT RENTALS			900.00		
BRAUN DISTRIBUTING INC			1,029.49		
COCA COLA			1,421.45		
CONSOLIDATED COMMUNICATIONS			59.08		

<u>Vendor Name</u>	<u>Amount</u>
CURRICULUM ASSOCIATES INC	714.56
DAKOTA ZOO	246.75
DEAN FOODS NORTH CENTRAL, INC.	431.90
DICKINSON PUBLIC SCHOOL	104.98
DICKINSON PUBLIC SCHOOL	55.26
DICKINSON PUBLIC SCHOOLS	15.92
DICKINSON PUBLIC SCHOOLS	184.42
DICKINSON STATE UNIVERSITY	5,234.00
DISCOUNT SCHOOL SUPPLY	266.74
DOBITZ, PETER	210.00
DOMINO'S PIZZA	1,129.18
EASUM, JILLIAN	792.42
ELKS #1137	1,539.77
ERICKSON, MARTHA	2,670.00
ESTR PUBLICATIONS	356.00
EVENSON, BRUCE	255.00
FAN CLOTH PRODUCTS LLC	3,937.00
FOOD SERVICES OF AMERICA	3,568.99
FOUR SEASONS TROPHIES	339.63
FRIDLEY, GUY	250.00
GRAPHIC EDGE, THE	1,650.26
HAIDER, AUSTIN	1,079.54
HARLOW'S BUS SALES INC.	1,197.44
HEISER, CARA LEE	2,294.61
HOUSE, LEON	75.00
JACOBSEN MUSIC	82.97
JOHNSON, KATRINA	833.56
JUMPERS TO TO LLC	500.00

<u>Vendor Name</u>	<u>Amount</u>
KUDRNA, KEANA	75.00
LASERBITS INC	27.50
MAINSTAY SUITES	890.00
MAINSTAY SUITES	976.00
MARTINSON, DOT	74.53
MATH LEAGUE PRESS	90.00
MF ATHLETIC	282.20
MILLER, SCOTT	196.00
MINOT PUBLIC SCHOOLS	280.00
MULLIGANS CATERING	45.00
NDHSAA	4,039.00
NFL ROUGHRIDER	1,500.00
OBRIGEWITCH, SCOTT	94.50
ORIENTAL TRADING CO	202.71
PARAGON BOWL	129.00
PAVLICEK, AUTUMN	758.46
PERMA BOUND	130.77
PIZZA HUT	74.00
QUALITY QUICK PRINT	172.50
RAMADA AIRPORT AND FAIR AND EXPO CENTER	935.05
ROD, JOLENE	51.33
SADOWSKY, NICOLE	792.42
SCHOLASTIC BOOK FAIRS	1,089.00
SD SCHOOL OF MINES & TECHNOLOGY	1,000.00
SHROYER, BEN	100.00
SLEEP INN & SUITES	2,314.00
SMITH, JACKSON	1,091.49
SPARTAN STORES LLC	786.29

<u>Vendor Name</u>	<u>Amount</u>
STANTON, CANDACE	250.00
STECKLER, JIM	210.00
STEINER, DEVIN	1,101.51
UNIFORM UNIT OF DICKINSON, THE	2,257.71
UTTECH, ARWIN	40.00
VALPAR INTERNATIONAL	507.45
VALS SANITATION LLC	110.00
VARSITY SPIRIT FASHIONS	3,855.69
VENNEMAN, DENA	38.50
VEX	56.57
VISA	10,847.62
WOLF, BRENT	140.00
YODER, ELIZABETH	1,058.32

Fund Total:	76,911.57
Checking Account Total:	5,629,940.02