

<u>Vendor Name</u>		<u>Amount</u>
Checking	1	
Checking	1 Fund: 01	GENERAL FUND
ACCENT		2,460.00
ACCUCUT SYSTEMS		204.00
ADAMS, DEAN		41.21
ALL AMERICAN TRAVEL		653.40
AMAZON		2,495.07
AMERICAN RED CROSS		270.00
AMERIPRIDE		35.00
ANDERSON, CHERYL		25.15
ANDERSON, WANDA		42.47
APARICIO, JESSICA		13.74
AVI SYSTEMS INC		10,444.63
B & K ELECTRIC		3,934.60
BADLANDS BABY FAIR		250.00
BAYMONT INN & SUITES		327.60
BEACH PUBLIC SCHOOLS		4,073.80
BENZ, ALECIA		490.00
BINSTOCK, BRITTANY		385.00
BISMARCK PUBLIC SCHOOLS		2,473.82
BLICK ART MATERIALS		186.70
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA		120,482.73
BORDER STATES ELECTRIC SUPPLY		213.00
BOSCH LUMBER COMPANY		53.40
BRAUN DISTRIBUTING INC		445.82
BRAUNAGEL, JERI		334.00
CARLEX		68.80
CARQUEST AUTO PARTS		125.32
CDWG		175,245.37

<u>Vendor Name</u>	<u>Amount</u>
CITY OF DICKINSON, THE	2,306.99
CLASSROOM DIRECT COM	959.74
CLEAN SWEEP VACUUM CENTER	1,745.90
COLE PAPERS, INC	299.90
COMFORT INN & SUITES	364.00
COMMUNITY ACTION	34,981.52
CONNECTING POINT	14,943.63
CONSOLIDATED COMMUNICATIONS	2,227.11
COOK, SUSAN	171.01
DAIRY BARN	224.60
DAKKEN, TRISTA	47.14
DAKOTA BOYS AND GIRLS RANCH	5,250.00
DAKOTA FARM EQUIPMENT	2,091.04
DAKOTA MOUNTS	90.00
DAKOTA SUPPLY GROUP	1,319.10
DALTON, JUDITH	97.50
DANIELS OLSEN BUILDING PROJECTS	609.43
DEAN FOODS NORTH CENTRAL, INC.	77.20
DEANS REPAIR SERVICE LLC	992.01
DEMCO	900.82
DENNYS ELECTRIC	818.10
DEVEREUX CLEO WALLACE	1,700.00
DHS SPECIAL ED DEPT	280.00
DIAMOND TRUCK EQUIPMENT	5,250.00
DICKINSON BASEBALL CLUB INC.	350.00
DICKINSON CHAMBER OF COMMERCE	890.00
DICKINSON HEATING AND AIR, INC	4,618.49
DICKINSON PUBLIC SCHOOL	294.74

<u>Vendor Name</u>	<u>Amount</u>
DICKINSON PUBLIC SCHOOLS	106.69
DICKINSON STATE UNIVERSITY	800.00
DICKINSON SUPPLY	174.66
DICKINSON TIRE	21.88
DOCKTER, RON	214.00
DONUT HOLE	15.96
DUKART, RYAN	24.98
DYKEMA, LES	429.30
EDUTECH	770.00
ELLINGSON	2,491.31
ERNST, ANGELA	40.66
ESGI	350.00
ETSYSTEMS INC	1,218.56
FAIRFIELD INN & SUITES	168.00
FARONICS	16,962.90
FERGUSON ENTERPIRSES INC #1657	501.12
FISHER, AMANDA	206.65
FLEMING, JORDAN	203.36
FOLLETT SCHOOL SOLUTIONS INC	105.80
FOOD SERVICES OF AMERICA	103.72
FORUM COMMUNICATIONS COMPANY-12	1,283.76
FOUR SEASONS TROPHIES	27.50
FRIDLEY, AMBER	142.98
FRIDLEY, GUY	276.42
FRONTLINE TECHNOLOGIES	8,750.00
GENERAL STEEL	44.98
GOODALL, KRISTINA	550.46
GREAT PLAINS REHABILITATION SERVICES	385.00

<u>Vendor Name</u>	<u>Amount</u>
HAIDER, SUSAN	55.17
HAM, BRIAN	126.00
HARLOW'S BUS SALES INC.	89,151.34
HARLOWS BUS SALES	375,060.00
HAUGEN, KARLA	220.68
HAUSAUER, JENNIFER	167.86
HAUSER, LALLAINE	38.44
HEBRON PUBLIC SCHOOL	3,079.24
HEINEMANN	2,805.00
HENRY SCHEIN	639.97
HIGH POINT NETWORKS	2,370.34
HILLYARD INC	216.60
HIT INC	1,622.20
HOUGHTON MIFFLIN	917.14
HROUDA, WILLIAM	83.82
HUBERT COMPANY	83.31
INFORMATION TECHNOLOGY DEPT.	176.20
INNOVATIVE OFFICE SOLUTIONS, INC	1,235.49
JABCO	116.81
JESKE, MARY JANE	40.38
JOSTENS INC	11.46
JW PEPPER & SON INC	660.92
KELLER, PATRICK	71.71
KIEDROWSKI, KATHY	34.56
KITTELSON, NICOLE	70.00
KNOPIK, FRANCIS	654.00
KRENZ, ALLEN	23.54
KRIEG, BETHANIE	206.66

<u>Vendor Name</u>	<u>Amount</u>
KUBISCHTA, BILL	22.92
KUHN, AMANDA	63.00
LARSON, REBEKAH	20.22
LASER SYSTEMS	23,537.53
LEISS, SHAWN	52.48
LIBIS, SHERRY	30.62
LOOKOUT BOOKS	746.48
LOVE AND LOGIC INSTITUTE	554.15
LUAYON-SMALLS, ARWEENA	275.73
MACK, CHERIE	294.97
MAIN, ANGELA	149.00
MARSCHNER, TANIS	501.00
MDU	52,946.74
MEDIA CENTER	604.15
MENARDS	841.98
MICROSOFT CORPORATION	36,995.00
MINK, BETH	42.60
MULLIGANS CATERING	64.69
NAPA AUTO PARTS	759.67
NCS PEARSON, INC	526.42
ND ATTORNEY GENERAL	316.25
ND LEAD CENTER	700.00
NDATL	255.00
NDCTM	85.00
NDDTSEA	120.00
NDSU EXTENSION SERVICE	560.00
NDSU EXTENSION SERVICE	179.64
NEW ENGLAND FFA	800.00

<u>Vendor Name</u>	<u>Amount</u>
NEWBYS ACE HARDWARE	912.28
OFFICE DEPOT, INC.	237.08
ORIENTAL TRADING CO	294.62
PAPA MURPHY'S	120.00
PAR INC	154.00
PERMA BOUND	94.92
PESI INC	449.91
PITNEY BOWES	836.97
PITSCO	288.62
PIZZA HUT	37.00
PIZZA RANCH	627.36
POLAND, KAY	387.77
POWER DISTRIBUTORS	98.85
PRAIRIE LEARNING CENTER	1,663.92
PRAXAIR	23.01
PRICE, DANA	6,247.50
QUALITY QUICK PRINT	259.00
QUEEN CITY MOTORS	79.60
RADISSON HOTEL	1,638.00
RAMADA	715.85
RAYZIST	46.17
READ TO THEM	1,286.10
REEP, VINCE	301.69
RESERVE ACCOUNT	1,299.68
ROTH, SAMANTHA	75.00
ROTHSCHILLER, KATE	40.00
ROUGH RIDER ELECTRIC COOP	6,754.96
ROUGH RIDER HEALTH PROMOTION	1,400.00

<u>Vendor Name</u>	<u>Amount</u>
RUMMELS AUTO WRECKING	338.66
RUNNING'S SUPPLY, INC.	603.01
SANFORD HEALTH	350.00
SANFORD, TORIL	167.86
SBM	1,033.47
SCHOLASTIC INC	76.50
SCHOOL HEALTH CORPORATION	10.18
SCHOOL SPECIALTY	870.54
SCHUMACHER, DON	58.00
SELLE, TODD	77.91
SHERWIN WILLIAMS	328.16
SIPMA, DAWN	38.34
SLHS DEPT	900.00
SMITH, LYLE	29.45
SMUTZLER, DIRK	1,057.73
SMUTZLER, LEANNE	334.00
SOUTHWESTERN DISTRICT HEALTH UNIT	10.00
SPARTAN STORES LLC	1,198.76
STARK BILLINGS COUNTY EXT OFFICE	500.00
STEFFAN SAW & BIKE	48.00
SUNRISE YOUTH BUREAU	165.00
SWEETWATER SOUND, INC.	669.92
T REX CONOCO	36.85
TEACHER DIRECT	168.40
TEACHERS SYNERGY LL	324.99
THIEL, MICHELLE	18.72
TRANSFINDER	3,350.00
TRI ENERGY COOPERATVIE	11,237.66

<u>Vendor Name</u>	<u>Amount</u>
US POSTMASTER	12.20
US WATER SERVICES	455.81
UTILITY BILLING	5,876.32
VERIZON	779.52
VEX	217.48
VIKING GLASS OF N.D., INC.	40,821.00
WAGNER, KAREN	22.47
WALKER, NICOLE	55.24
WALMART COMMUNITY BRC	1,587.84
WEGNER, SONITA	319.81
WEST RIVER STUDENT SERVICES	350.00
XEROX CORPORATION	130.49

Fund Total: 1,149,029.48

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
COMMISSIONING SOLUTIONS INC			902.68
DLR GROUP INC			93,482.39
M A MORTENSON CO			1,365,928.32

Fund Total: 1,460,313.39

Checking	1	Fund: 04	DEBT SERVICE FUND
BANK OF NORTH DAKOTA			401,785.51
US BANK			212,651.25

Fund Total: 614,436.76

Checking	1	Fund: 05	FOOD SERVICE FUND
BERRY, SHAWNEL			119.61
CONNAUGHTON, KARA			19.60
DEAN FOODS NORTH CENTRAL, INC.			14,527.95
DICKINSON PUBLIC SCHOOLS			52.80
FOOD SERVICES OF AMERICA			46,562.34
KESSEL, ANGEL			53.24
MACHOVSKY, KASSIE			117.00
PACHL, PAM			25.00

<u>Vendor Name</u>	<u>Amount</u>
PAN-O-GOLD	500.70
SCOTT, LAUREN	269.03
SPARTAN STORES LLC	3,007.89
US FOODS	1,829.90
WALMART COMMUNITY BRC	174.60
ZENT, TANIA	391.05

Fund Total: 67,650.71

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
ACT			488.00
AMAZON			206.38
AMBERG, GWENDOLYN			180.00
ANDRUS, CHUCK			360.00
ANTON, BROOKE			240.00
BALLARD, TAMI			65.00
BAYMONT INN & SUITES			546.00
BAYMONT INN AND SUITES			3,069.00
BELLE FOURCHE HIGH SCHOOL			100.00
BERGER, GALE			75.96
BETLAUF, LYNN			65.00
BILLINGS, MADELEINE			40.00
BISMARCK PUBLIC SCHOOLS			104.00
BISMARCK RAMKOTA HOTEL			190.00
BISMARCK TOURNAMENT FUND			840.00
BLICK ART MATERIALS			50.40
BRAUN DISTRIBUTING INC			1,957.12
BREEN, MARK			40.00
BRENT DEKOK BENEFIT ACCOUNT			170.00
BROCK, DEBBY			65.00
BSN SPORTS			1,120.94

<u>Vendor Name</u>	<u>Amount</u>
BUTTS, BAELEE	60.00
CARD SERVICES	156.19
CAREER SAFE	150.00
COCA COLA	5,108.90
COMFORT INN	778.32
COMFORT SUITES	395.00
CONRAD, TREVOR	371.00
CONSOLIDATED COMMUNICATIONS	51.08
COOK, CASEY	430.50
COOK, SUSAN	214.55
COSTUME WORLD, INC	3,371.89
COUNTRY MEATS	801.00
DAKOTA ASSEMBLIES INC	325.00
DAKOTA SIGNWERKS	180.00
DEAN FOODS NORTH CENTRAL, INC.	678.67
DICKINSON GYMNASTICS CLUB	400.00
DICKINSON PARKS & RECREATION	448.00
DICKINSON PUBLIC SCHOOLS	31.33
DICKINSON STATE HERITAGE FOUNDATION	650.00
DICKINSON STRINGS ENSEMBLE	300.00
DISTRICT 8 FFA	35.00
DOBITZ, PETER	342.50
DSU MUSIC	65.00
DYKEMA, LAURAE	87.50
DYKEMA, LES	87.50
ERICKSON, MARTHA	3,000.00
EXPLORICA INC	1,809.00
FAHY, JAMES	144.00

<u>Vendor Name</u>	<u>Amount</u>
FAIRFIELD INN & SUITES	2,254.00
FOOD SERVICES OF AMERICA	3,758.29
FOUR SEASONS TROPHIES	570.19
FRANKLIN COVEY	1,567.98
FRESH ALTERNATIVES FUNDRAISING	1,054.25
FRIDLEY, GUY	600.00
GENERAL STEEL	252.00
GRAND GATEWAY HOTEL	348.75
HARLOW'S BUS SALES INC.	1,142.14
HAYDEN, JAMES	262.50
HAYNES, TONY	60.00
HELLMAN, RACHEL	60.00
HINTZ, MITCH	38.00
HOWARD, TREY	30.00
HUB CONVENIENCE STORE, THE	228.00
I-94 CONSORTIUM	100.00
IHEARTMEDIA	174.75
JABCO	96.74
JACKSON, EDEN	120.00
JAHNER, ALEX	60.00
KIEDROWSKI, KATHY	42.56
KREBS, JAMIE	25.00
LANCASTER, ANGELEEN	65.00
LARSON, ALEXIS	120.00
LIGHT OF CHRIST CATHOLIC SCHOOLS	400.00
LOGO MAGIC INC	496.00
MAINSTAY SUITES	623.00
MANDAN PUBLIC SCHOOLS	150.00

<u>Vendor Name</u>	<u>Amount</u>
MARCO INC	438.00
MCCLLOUD, SANDY	60.00
MEDIA CENTER	59.40
MICHAELSON, DAVE	585.30
MICHAELSON, MARC	60.00
MOBERG, SUSAN	400.00
MOBERG, SUZANNA	180.00
MYRAN, LISA	54.12
ND TSA	0.00
NDCCA	474.00
NDHSAA	2,318.00
NDIAAA	175.00
NDPSE-MATHCOUNTS	103.00
NDSU	170.00
NESS, LOUINE	360.00
NEW SALEM HIGH SCHOOL	750.00
NYMAN, CECILIA	120.00
PERIPOLE INC	163.35
PERMA BOUND	278.71
POLAND, KAY	958.32
QUALITY QUICK PRINT	995.00
RADISSON HOTEL	2,838.00
RAMSEY, SARAH	120.00
RANUM, KAIDYN	40.00
RAPID CITY CENTRAL HIGH SCHOOL	300.00
RICHARDTON-TAYLOR PUBLIC SCHOOLS	235.00
ROBERTS, DINA	60.00
ROHR, TORI	38.00

<u>Vendor Name</u>	<u>Amount</u>
RUDOLPH, AMY	30.00
RUMMELS AUTO WRECKING	5,000.00
SANFORD HEALTH	352.50
SBM	22.00
SCHOBINGER, JAY	25.00
SCHOLASTIC BOOK FAIRS	3,424.70
SCHOLASTIC INC	187.20
SCHROEDER, ANNETTE	84.52
SHILMAN, ANGELA	125.00
SHILOH CHRISTIAN	770.00
SLEEP INN & SUITES	2,403.00
SMITH, LYLE	93.27
SPARTAN STORES LLC	172.66
STANTON, CANDACE	286.00
STAPLES	67.11
SULLIVAN, JENNIFER	199.50
THIBAULT, JASON	30.00
THORGERSON, LANCE	240.00
TOWNEPLACE SUITES	80.00
TRAINING ROOM INC PE	677.78
TUCHSCHERER, JOHN	200.00
VISTAPRINT NETHERLANDS BV	177.62
WALMART COMMUNITY BRC	2,476.53
WANNER, JEREMY	273.00
WATFORD CITY PUBLIC SCHOOLS	355.00
WDA VOCAL FESTIVAL	400.00
WEST FARGO HIGH SCHOOL	150.00
WILLISTON PUBLIC SCHOOLS	100.00

<u>Vendor Name</u>	<u>Amount</u>
WOLF, CODY	360.50
WOLDS FINEST CHOCOLATE	3,360.00
YANKEE CANDLE FUNDRAISING	89.80

Fund Total:	79,689.77
Checking Account Total:	3,371,120.11