

<u>Vendor Name</u>	<u>Amount</u>
Checking	1
Checking	1 Fund: 01 GENERAL FUND
ABM	4,428.44
ACE EDUCATIONAL SUPPLIES	93.77
ACME ELECTRIC INC	450.89
ADAMS, DEAN	55.12
ALL AMERICAN TRAVEL	802.40
ALLIANCE PUBLISHING & MARKETING INC	662.25
AMAZON	1,316.18
AMERICAN INSURANCE CENTER	2.00
AMERICAN LIBRARY ASSOCIATION	187.30
AMERIPRIDE	35.00
ANDERSON, STEPHANIE	25.50
ANDERSON, WANDA	175.37
APPLE COMPUTER, INC.	160.00
B & K ELECTRIC	8,242.51
BARNES AND NOBLE, INC.	119.80
BARNEY, KRISTIE	54.00
BAYMONT INN & SUITES	160.20
BECHTOLD, MICHELLE	147.30
BIONDO, MARLENE	16.36
BISMARCK RAMKOTA HOTEL	480.60
BISMARCK TRIBUNE	223.41
BJELLAND, GARY	50.11
BLICK ART MATERIALS	6,129.01
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA	51,482.47
BOOKSOURCE	1,935.98
BORDER STATES ELECTRIC SUPPLY	2,058.92
BOSCH LUMBER COMPANY	836.09

<u>Vendor Name</u>	<u>Amount</u>
BOYSTOWN PRESS	155.80
BRAUNAGEL, JERI	133.37
BRIDGES TRANSITIONS CO.	721.00
BRIGHT SOLUTIONS FOR DYSLEXIA	579.90
BROWN & SAENGER GEN	44,067.53
BUSINESS SOURCE PRODUCTS	652.56
C T MECHANICAL	57.11
CAPITAL CITY RESTAURANT	7,395.00
CARQUEST AUTO PARTS	88.74
CARSON-DELLOSA PUBLISHING	52.31
CDWG	29,607.49
CEV	850.00
CHILD 1ST PUBLICATIONS, LLC	177.70
CHILLER SYSTEMS INC	2,701.12
CITY OF DICKINSON, THE	431.66
CLASSROOM DIRECT COM	583.61
CLOUSE, MICHELLE	250.00
COLE PAPERS, INC	14,793.71
COMMUNITY ACTION	71,954.45
CONNECTING POINT	9,984.95
CONRAD, TREVOR	89.00
CONSOLIDATED COMMUNICATIONS	13,120.28
DACAR, MICHELLE	75.00
DAKOTA BOYS AND GIRLS RANCH	4,725.00
DAKOTA FARM EQUIPMENT	1,132.31
DAKOTA RUBBER STAMP	25.00
DAKOTA SUPPLY GROUP	253.64
DAKOTA TOOL & MACHINE INC	40.47

<u>Vendor Name</u>	<u>Amount</u>
DAN PORTER MOTORS	1,046.96
DEAN, PAM	75.00
DECKER EQUIPMENT	767.68
DEMCO	503.89
DENNYS ELECTRIC	50.00
DEPT OF PUBLIC INSTRUCTION	2,600.00
DHS SPECIAL ED DEPT	170.00
DIAMOND TRUCK EQUIPMENT	50.00
DICKINSON HEATING AND AIR, INC	9,029.23
DICKINSON PARKS & RECREATION	42.50
DICKINSON PRESS	1,043.96
DICKINSON PUBLIC SCHOOLS	296.47
DICKINSON STATE HERITAGE FOUNDATION	250.00
DICKINSON STATE UNIVERSITY	900.00
DICKINSON SUPPLY	61.16
DIDAX INC	847.50
DISCOUNT SCHOOL SUPPLY	736.91
DOLLAR DAYS	170.80
DORVAL, PAULETTE	57.62
EBSCO SUBSCRIPTION SERVICES	762.65
EDUCATIONAL RESEARCH & DEVEL COUNCIL	8,607.00
ELLSWORTH, CASEY	344.62
EMARD, MEGAN	78.92
EMPRINT	9,167.85
ENERGY SYSTEMS INDUSTRIAL	21,000.00
ERIC ARMIN INC	27.90
ETSYSTEMS INC	2,224.30
EXCEPTIONAL TEACHING	433.72

<u>Vendor Name</u>	<u>Amount</u>
FACTORY EXPRESS INC	197.93
FARONICS	6,300.00
FETTIG, CARLA	512.57
FLOOR TO CEILING STORE, INC.	151.00
FOLLETT SCHOOL SOLUTIONS INC	1,148.00
FOOD SERVICES OF AMERICA	577.80
FOUR SEASONS TROPHIES	12.50
FRIDLEY, GUY	143.00
GEORGE'S TIRE	552.00
GOODALL, KRISTINA	340.98
GRAND HOTEL	982.80
GUNDERSON, BRIANNA	1,144.22
HAIDER, SUSAN	463.00
HAM, BRIAN	1,435.12
HANDWRITING WITHOUT TEARS	5,183.74
HARLOW'S BUS SALES INC.	28,402.77
HARRIS COMPUTER SYSTEMS	11,838.89
HAUCK, CLARENCE	188.50
HAUCK, MAXINE	188.50
HAUGEN, KARLA	387.49
HEIDISONGS	255.20
HEINEMANN	7,196.60
HELLO! BOOKING INC	625.00
HEPPERLE, JAY	35.00
HLIBICHUK, SHEILA	283.76
HOFFMAN, MEGAN	31.76
HOLIDAY INN EXPRESS	160.20
HOUGHTON MIFFLIN	545.34

<u>Vendor Name</u>	<u>Amount</u>
HROUDA, WILLIAM	75.00
INFORMATION TECHNOLOGY DEPT.	171.28
JACOBSEN MUSIC	116.00
JANKE, REBEKAH	75.00
JEFFERSON COUNTY HIGH SCHOOL	872.50
JOHNSON, DENISE	55.63
JUNIOR LIBRARY GUILD	1,008.00
KATHREIN, MELANIE	722.24
KDIX RADIO	1,468.53
KEITH SIGNS	100.00
KIEDROWSKI, KATHY	79.49
KNOPIK, FRANCIS	640.00
KOVASH, RICHARD	75.00
KRENZ, ALLEN	30.24
KUBISCHTA, BILL	81.31
LAKESHORE LEARNING MATERIALS	1,179.68
LARRY'S ALIGNMENT	165.00
LASER SYSTEMS	13,422.87
LEISS, SHAWN	63.50
LEWTON, MARCUS	399.06
LIBIS, SHERRY	84.25
MANN, LYNELLE	115.50
MARCO PRODUCTS	97.30
MARTINS WELDING & REFRID. INC	747.50
MDU	33,194.31
MEDIA CENTER	1,933.46
MEHRER, LEANN	55.98
MEIER, MITCH	75.00

<u>Vendor Name</u>	<u>Amount</u>
MENARDS	1,177.52
MHS	145.00
MILLER, SCOTT	75.00
MITCHELL1	2,598.00
MPS	2,288.57
NARDINI FIRE EQUIPMENT CO INC,	1,258.50
NASCO	606.70
NATIONAL AUTISM RESOURCES	18.94
NATIONAL GEOGRAPHIC BEE	500.00
NAUMAN, LISA	103.50
NCS PEARSON, INC	371.89
ND ATTORNEY GENERAL	426.25
ND HORIZONS	20.00
ND LEAD CENTER	1,750.00
NDACDA	50.00
NDASP	440.00
NDCEL	3,400.00
NDCSW	180.00
NDIAAA	360.00
NDKA	150.00
NDLA	465.00
NDSU EXTENSION SERVICE	100.00
NDSU EXTENSION SERVICE	540.57
NEWBYS ACE HARDWARE	2,837.44
NEWS-2-YOU	1,605.50
NORTH DAKOTA STATE LIBRARY	104.58
NYGAARD, TINA	108.50
PALMER, KAYLA	69.12

<u>Vendor Name</u>	<u>Amount</u>
PEARSON EDUCATION	10,168.15
PENNY, PAULA	51.73
PERIPOLE INC	88.00
PERMA BOUND	38.03
PITNEY BOWES	836.97
POLAND, KAY	1,130.50
PRACTICAL PARENT EDUCATION	59.00
PRAIRIE LEARNING CENTER	2,540.49
PRAUS, TAMMY	41.99
PRELLWITZ, JAMIE	89.17
PRICE, DANA	4,016.25
PRO-ED	3,033.58
PYRAMID SCHOOL PRODUCTS GEN	1,592.04
QUILL	795.62
RASMUSSEN, ASHLEY	69.87
READ 2016	310.00
REALLY GOOD STUFF	639.52
REAR, HANNA	35.22
RENNEBERG HARDWOODS INC	921.87
RESERVE ACCOUNT	1,600.66
RESOURCES FOR EDUCATORS	1,054.00
RIDL, ALLEN	11.66
RIDL, CHRISTINA	456.87
ROTHSCHILLER, KATE	30.00
ROUGH RIDER ELECTRIC COOP	6,271.58
RUDYS LOCK AND KEY	537.00
RUNNING'S SUPPLY, INC.	455.58
S/P2	249.00

<u>Vendor Name</u>	<u>Amount</u>
SAFE AND CIVIL SCHOOLS	14,415.23
SANFORD HEALTH	1,699.00
SAX MOTOR CO	8,111.00
SBM	6,121.83
SCHMIDT, SCOTT	188.50
SCHOLASTIC INC	1,543.97
SCHOOL SPECIALTY	4,227.73
SCHROEDER, ANNETTE	234.80
SCHUMACHER, DON	109.88
SEARS	399.00
SHERWIN WILLIAMS	1,030.09
SMART COMPUTERS & CONSULTING	625.98
SMITH, LYLE	188.50
SOCIAL THINKING	358.94
SOUTH EAST EDUCATION COOPERATIVE	2,500.00
SOUTHWEST GRAIN REGION	647.40
SPARTAN STORES LLC	179.72
STANLEY, KRISTI	74.75
STEFFAN SAW & BIKE	143.98
STEVE WEISS MUSIC	86.15
STREETER, SARA	70.00
STRIVVEN MEDIA LLC	895.00
SUCCESS BY DESIGN, INC	564.44
SULLIVAN, DOUG	243.20
SUPER DUPER PUBLICATIONS	135.97
T REX CONOCO	439.14
TAESE/USU	270.00
TAYLOR MUSIC	3,437.25

<u>Vendor Name</u>	<u>Amount</u>
TEACHER DIRECT	460.68
TENEROVICH, NATASHA	113.92
TEXTBOOK WAREHOUSE	181.50
THERAPRO	282.70
THINK SOCIAL PUBLISHING	492.06
TRI ENERGY COOPERATVIE	2,398.36
TRIARCO	265.36
UNDERWOOD DISTRIBUTING CO	139.95
UNIPAK CORP.	10,035.90
US POSTMASTER	13.68
US WATER SERVICES	1,761.77
UTILITY BILLING	4,580.64
VERIZON	758.03
VIKING GLASS OF N.D., INC.	154.81
VISA	5,264.64
W W NORTON & COMPANY	1,143.20
WAGNER, KAREN	79.99
WALMART COMMUNITY BRC	2,840.25
WALZ, SUSAN	15.85
WEGNER, SONITA	74.93
WEILER, NICOLE	55.00
WEST MUSIC	305.91
WESTERN FENCE LLC	1,500.00
WHISPERING PINES CONSTRUCTION, LLC	3,043.00
WHITEHEAD, JEFF	52.53
WHY TRY INC	599.00
WILD WILS BUILDERS, LLC	5,803.49
WILKIE, LESLIE	108.50

<u>Vendor Name</u>	<u>Amount</u>
WILLISTON PUBLIC SCHOOLS	1,192.61
WIRED UP ELECTRIC LLC	2,400.00
WORKFORCE SAFETY & INSURANCE	15.00
XEROX CORPORATION	488.37
YEAGER, AMY	75.00
ZUBKE, TRACY	130.90

Fund Total: 627,407.54

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
CENTRAL MECHANICAL			62,820.00
DICKINSON HEATING AND AIR, INC			10,440.00
DLR GROUP INC			112,952.84
JLG ARCHITECTS			518.00
M A MORTENSON CO			3,823,967.82

Fund Total: 4,010,698.66

Checking	1	Fund: 04	DEBT SERVICE FUND
US BANK			3,101.25

Fund Total: 3,101.25

Checking	1	Fund: 05	FOOD SERVICE FUND
BINSTOCK, RAE LYNN			21.99
BRAUN, STACY			239.40
BROWN & SAENGER GEN			4,202.96
CAPITAL CITY RESTAURANT			265.81
COLE PAPERS, INC			6,134.21
DEAN FOODS NORTH CENTRAL, INC.			4,773.80
DUKART, KINDA			29.75
ERICKSON, JO			20.00
ESTILL, JESSICA			161.25
FOOD SERVICES OF AMERICA			32,147.01
GRAND FORKS BCLEAN.COM			2,307.57
HAKIZIMONA, GEORGETTE			58.25
PAINTER, LAURA			109.80

<u>Vendor Name</u>	<u>Amount</u>
PAN-O-GOLD	74.10
REID, JANET	383.95
SCHUMACHER, DON	32.87
TOUCHINE, LUCY	210.30
UNIPAK CORP.	1,588.40

Fund Total: 52,761.42

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
ABRAHAMSON, JOHN			105.00
ACT			123.25
AGILE SPORTS			800.00
AMSTERDAM			169.05
AWALT, MEGAN			440.00
BAKER BOY SUPPLY			40.93
BAYMONT INN AND SUITES			320.40
BERGLAND, KATHY			130.00
BERGLUND, SARA			1,030.00
BERTSCH, LYNDA			440.00
BISMARCK PUBLIC SCHOOLS			200.00
BOGDEN, JENNIFER			440.00
BOWMAN PUBLIC SCHOOLS			100.00
BRANDVIK, KALINDI			84.63
BRAUN DISTRIBUTING INC			1,550.75
BROWN & SAENGER GEN			1,337.18
BSN SPORTS			5,093.34
CDWG			384.00
CHELL, STEPHANIE			400.00
CITY ROASTING COMPANY			160.00
COCA COLA			2,812.04
COLE PAPERS, INC			298.16

<u>Vendor Name</u>	<u>Amount</u>
CONSOLIDATED COMMUNICATIONS	51.08
COOK, PAM	90.00
CORNELL, JANE	62.79
COUNTRY MEATS	623.00
DEAN FOODS NORTH CENTRAL, INC.	652.38
DICKINSON PARKS & RECREATION	142.86
DOBITZ, PETER	81.00
DOLAN, STUART	360.00
DOMINO'S PIZZA	71.00
DUKART, KINDA	37.00
ESLINGER, ALEXIA	240.00
FAHY, JAMES	60.00
FBLA FISCAL AGENT	525.00
FISHER, TODD	178.00
FOOD SERVICES OF AMERICA	2,415.67
FOUR SEASONS TROPHIES	79.50
FRANKLIN COVEY	5,400.00
FRIDRICH, JASON	201.00
GERRELLS AND COMPANY INC	252.85
GIRL SCOUT TROOP 86704	324.00
GORDON, MELISSA	90.00
GRAPHIC EDGE, THE	0.00
HALVORSON, CHARLETTE	30.00
HANSEN, BRENNNA	20.00
HANSEN, BROOKE	20.00
HELLO! BOOKING INC	625.00
HENKE, HEIDI	240.00
HEPPERLE, JAY	337.50

<u>Vendor Name</u>	<u>Amount</u>
HOFFMANN, SCOTT	60.00
JOB, GERALD	480.00
JUMPERS TO GO LLC	650.00
JUST, BRAD	197.00
KADRMAS, DAWN	100.00
KELLY, LAURA	46.50
KITTELSON, ERIC	480.00
KLATT, NANCY	808.00
KOHLER, JON	400.00
LACHER, KRISTIN	92.00
LARSON, REBEKAH	240.00
LOGO MAGIC INC	2,029.50
MACK, HENRY	106.74
MANDAN PUBLIC SCHOOLS	80.00
MAYCHRZAK, ELLDEAN	200.00
MICHAELSON, DAVE	477.32
MOODY, DAVE	44.00
MOSER, FERN	110.50
MYRAN, GREG	60.00
MYRICK, MICHAEL	440.00
NATIONAL GEOGRAPHIC BEE	200.00
ND FFA ASSOCIATION	20.00
NDCCA	100.00
NDSAA	150.00
NFL ROUGH RIDER	355.00
NORTHERN LIGHTS INN	222.00
PENDER, BRAD	132.00
PENDER, DAN	225.00

<u>Vendor Name</u>	<u>Amount</u>
PENDER, DANIELLE	319.00
PETERSON, LAURIE	130.00
QUALITY QUICK PRINT	2,318.77
QVALE, CHERI	440.00
RESERVE ACCOUNT	7.05
RIDDICK, CATHERINE	30.00
SANDMAN, MARK	60.00
SARGENT, PAT	510.00
SBM	65.64
SCHARDIN, JON	120.00
SCHOBINGER, MADISON	44.00
SCHROEDER, MARISSA	861.00
SCHROEDER, RACHELLE	781.00
SCHUTTERLE, CARRI	981.00
SHILMAN, ANGELA	60.00
SICKLER, SHANNON	191.50
SKABO, LEE	137.00
SLEEP INN & SUITES	1,815.00
SMART COMPUTERS & CONSULTING	501.00
SPARTAN STORES LLC	73.87
STAPLES	3,725.09
SULLIVAN, MICHAEL	60.00
TIBOR, DESIRAE	160.00
TRAINING ROOM INC PE	203.47
TRI ENERGY COOPERATVIE	281.32
TUCHSCHERER, JOHN	60.00
UNIVERSAL ATHLETIC	165.00
VARSITY SPIRIT FASHIONS	4,948.90

<u>Vendor Name</u>	<u>Amount</u>
VISA	280.00
WALBY, JACKIE	579.00
WALMART COMMUNITY BRC	501.00
WALTER, LEON	440.00
WHITE, BROCK	700.00
WILLIAMS, MISTI	170.00
WILSON, JOHN	60.00
WOLF, BRENT	221.00

Fund Total:	60,174.53
Checking Account Total:	4,754,143.40