

| <u>Vendor Name</u> | | | <u>Amount</u> |
|---|---|----------|---------------|
| Checking | 1 | | |
| Checking | 1 | Fund: 01 | GENERAL FUND |
| AATF | | | 55.00 |
| ABM | | | 10,576.42 |
| ACTION CLEANING | | | 238.00 |
| ADAMS, DEAN | | | 58.53 |
| ALL AMERICAN TRAVEL | | | 4,587.20 |
| AMAZON | | | 980.12 |
| AMERICAN INSURANCE CENTER | | | 10.00 |
| AMERICAN RED CROSS | | | 270.00 |
| AMERIPRIDE | | | 35.00 |
| AMSTERDAM | | | 254.46 |
| ANNE CARLSEN CENTER | | | 6,436.14 |
| ANTON, JIM | | | 94.92 |
| APPLE COMPUTER, INC. | | | 372.95 |
| APPLIANCE LINK REPAIR LLC | | | 377.08 |
| AT&T MOBILITY | | | 56.18 |
| AVI SYSTEMS INC | | | 3,895.57 |
| B & K ELECTRIC | | | 4,337.08 |
| BADLANDS ENVIRONMENTAL CONSULTANTS INC | | | 406.50 |
| BAKER BOY SUPPLY | | | 51.25 |
| BAKER, DEANA | | | 252.00 |
| BARNES AND NOBLE, INC. | | | 275.00 |
| BEACH PUBLIC SCHOOLS | | | 43,871.38 |
| BINSTOCK, BRITTANY | | | 210.00 |
| BISMARCK PUBLIC SCHOOLS | | | 5,199.38 |
| BISMARCK RAMKOTA HOTEL | | | 622.07 |
| BLUE CROSS BLUE SHIELD OF NORTH DAKOTA | | | 49,565.26 |
| BOSCH LUMBER COMPANY | | | 59.32 |

| <u>Vendor Name</u> | <u>Amount</u> |
|---------------------------------|---------------|
| BRAUN DISTRIBUTING INC | 464.60 |
| BRIGHAM DISTRIBUTING | 316.94 |
| BRUHSCHWEIN, MARY | 57.52 |
| BURKMAN, DAVID | 575.00 |
| CAPSTONE PRESS | 45.92 |
| CARQUEST AUTO PARTS | 151.90 |
| CDWG | 93,205.85 |
| CITY OF DICKINSON, THE | 2,441.46 |
| CLASSROOM DIRECT COM | 914.75 |
| CLEAN SWEEP VACUUM CENTER | 1,758.46 |
| COATES, JOANN | 65.16 |
| COLE PAPERS, INC | 61.00 |
| COMMUNITY ACTION | 56,281.69 |
| COMPASS COUNSELING CENTER, PLLC | 420.00 |
| CONNECTING POINT | 255.10 |
| CONSOLIDATED COMMUNICATIONS | 4,661.24 |
| COOK, SUSAN | 148.85 |
| CRISIS PREVENTION INSTITUTE | 292.25 |
| DAIRY BARN | 182.02 |
| DAKOTA BOYS AND GIRLS RANCH | 5,250.00 |
| DAKOTA FARM EQUIPMENT | 4,122.25 |
| DAN PORTER MOTORS | 117.69 |
| DEAN FOODS NORTH CENTRAL, INC. | 80.58 |
| DEMCO | 65.82 |
| DEMORRETT, AMANDA | 108.00 |
| DENNYS ELECTRIC | 588.93 |
| DEPT OF PUBLIC INSTRUCTION | 270.00 |
| DHS SPECIAL ED DEPT | 150.00 |

| <u>Vendor Name</u> | <u>Amount</u> |
|--------------------------------|---------------|
| DICKINSON CHAMBER OF COMMERCE | 50.00 |
| DICKINSON HEATING AND AIR, INC | 1,987.75 |
| DICKINSON PRESS | 1,867.93 |
| DICKINSON PUBLIC SCHOOL | 146.27 |
| DOBITZ, SISTER ANNETTE | 210.00 |
| DOLYNIUK, BRENDA | 40.00 |
| DOMINO'S PIZZA | 380.53 |
| DONUT HOLE | 149.73 |
| EBACH, RACHEL | 210.00 |
| EDUTECH | 290.00 |
| ERNST, ANGELA | 22.03 |
| ESGI | 350.00 |
| ETSYSTEMS INC | 835.43 |
| FABRICATORS SUPPLY INC | 324.63 |
| FARGO PUBLIC SCHOOLS | 9,219.09 |
| FIRE AND ICE REFRIGERATION | 244.19 |
| FISHER, TRISTA | 202.50 |
| FLECKS FURNITURE | 44.00 |
| FONG, CARTER | 210.00 |
| FOOD SERVICES OF AMERICA | 927.88 |
| FOUR SEASONS TROPHIES | 211.00 |
| FRIDLEY, GUY | 377.58 |
| GAB, VONDA LEE | 129.88 |
| GLOGSTER EC INC | 195.00 |
| GOLDSTAR LEARNING INC | 6,251.58 |
| GOODALL, KRISTINA | 114.25 |
| GOODSON | 56.11 |
| GRAND FORKS PUBLIC SCHOOL | 413.80 |

| <u>Vendor Name</u> | <u>Amount</u> |
|------------------------------|---------------|
| GRINSTEINNER, GREG | 210.00 |
| HALL, ANDREA | 26.78 |
| HARLOW'S BUS SALES INC. | 80,020.83 |
| HAUGEN, KARLA | 23.27 |
| HEBRON PUBLIC SCHOOL | 1,537.46 |
| HEIDT, JANET | 39.06 |
| HEIDT, PEGGY | 60.69 |
| HILLYARD INC | 216.60 |
| HIT INC | 1,060.90 |
| HOLIDAY INN | 456.00 |
| HOUGHTON MIFFLIN | 209.51 |
| HROUDA, WILLIAM | 30.13 |
| INFORMATION TECHNOLOGY DEPT. | 175.52 |
| JABCO | 105.87 |
| JACOBSEN MUSIC | 21.00 |
| JANGULA, BRANDI | 390.50 |
| JOHNSON CONTROLS | 1,734.40 |
| JUNG, GREG | 51.47 |
| JW PEPPER & SON INC | 280.94 |
| KATHREIN, MELANIE | 73.43 |
| KELLER, PATRICK | 60.90 |
| KIEDROWSKI, KATHY | 210.00 |
| KIESON, RHONDA | 55.55 |
| KILWEIN, STACY | 56.67 |
| KILWEIN, TIA | 240.00 |
| KIRSCH, SUSANNE | 240.00 |
| KOVASH, CRAIG | 210.00 |
| KRENZ, ALLEN | 34.56 |

| <u>Vendor Name</u> | <u>Amount</u> |
|--------------------------------|---------------|
| LARSON, REBEKAH | 21.55 |
| LASER SYSTEMS | 7,018.74 |
| LEWTON, MARCUS | 427.46 |
| LIBRARIANS BOOK EXPRESS | 278.73 |
| LIBRARY STORE, THE | 109.50 |
| LOVE AND LOGIC INSTITUTE | 557.95 |
| MACK, HENRY | 202.79 |
| MDU | 45,225.52 |
| MEDIA CENTER | 1,892.56 |
| MENARDS | 1,664.27 |
| MICROSOFT CORPORATION | 7,339.10 |
| MIDAMERICA BOOKS | 568.50 |
| MINK, BETH | 45.19 |
| MULLIGANS CATERING | 77.63 |
| NARDINI FIRE EQUIPMENT CO INC, | 338.00 |
| NASCO | 1,015.39 |
| NASP | 80.00 |
| NCS PEARSON, INC | 133.00 |
| ND ATTORNEY GENERAL | 338.25 |
| ND TSA | 135.00 |
| NEWBYS ACE HARDWARE | 266.91 |
| NORTHWEST IRON FIREMAN INC | 242.70 |
| OFFICE DEPOT, INC. | 380.87 |
| OLAFSON, LYNETTE | 42.57 |
| ORIENTAL TRADING CO | 95.52 |
| PAR INC | 192.50 |
| PARENT INSTITUTE, THE | 116.10 |
| PERMA BOUND | 1,179.34 |

| <u>Vendor Name</u> | <u>Amount</u> |
|--------------------------------|---------------|
| PITKIN, REBECCA | 465.28 |
| PITSCO | 521.35 |
| PIZZA RANCH | 83.94 |
| PLAY THERAPY SUPPLY.COM | 364.99 |
| POSITIVE PROMOTIONS | 207.40 |
| PRAIRIE LEARNING CENTER | 4,795.00 |
| PRELLWITZ, JAMIE | 220.00 |
| PROFESSIONAL COMPUTER SERVICES | 2,167.81 |
| QUALITY QUICK PRINT | 92.00 |
| RAAB, KARI | 280.00 |
| RAYS AUTO ELECTRIC | 419.90 |
| REALLY GOOD STUFF | 63.89 |
| REEP, VINCE | 171.15 |
| RESERVE ACCOUNT | 1,461.07 |
| ROEMMICH, LAUREN | 357.40 |
| ROUGH RIDER ELECTRIC COOP | 7,018.08 |
| RUDYS LOCK AND KEY | 616.00 |
| RUNNING'S SUPPLY, INC. | 480.21 |
| SBM | 4,719.99 |
| SCHIFF, JANEL | 210.00 |
| SCHOLASTIC INC | 10.89 |
| SCHOOL SPECIALTY | 1,573.79 |
| SCHREIER, ELIZABETH | 158.78 |
| SCHUMACHER, DON | 77.91 |
| SCHWARTZ, BECKY | 175.00 |
| SCIENTIFIC LEARNING | 817.00 |
| SKILLS USA VICA | 100.00 |
| SMUTZLER, DIRK | 2,156.40 |

| <u>Vendor Name</u> | <u>Amount</u> |
|-----------------------------------|---------------|
| SOUTHWESTERN DISTRICT HEALTH UNIT | 2,000.00 |
| SPARTAN STORES LLC | 1,303.03 |
| STEWART, JEANNE | 129.82 |
| STEWART, JOANNA | 274.20 |
| SUBSCRIPTION SERVICES | 205.70 |
| SULLIVAN, MICHAEL | 44.92 |
| SUNRISE YOUTH BUREAU | 330.00 |
| SUPER DUPER PUBLICATIONS | 238.27 |
| SYLVAN LEARNING CENTER | 7,080.00 |
| TEACHER CREATED RESOURCES | 30.98 |
| TESSMAN | 618.30 |
| THIEL, MICHELLE | 200.00 |
| THYSSENKRUPP ELEVATOR CORP | 2,713.36 |
| TIGER DISCOUNT | 10.56 |
| TOTAL CONTROL | 900.00 |
| TOTAL SAFETY US INC | 172.50 |
| TRI ENERGY COOPERATVIE | 7,304.31 |
| TWIST, SHERI | 125.50 |
| UTILITY BILLING | 4,861.75 |
| VERIZON | 749.57 |
| VERSARE SOLUTIONS INC | 62.00 |
| VIKING GLASS OF N.D., INC. | 369.94 |
| VISA | 7,817.67 |
| WAGNER, KAREN | 41.19 |
| WALMART COMMUNITY BRC | 1,893.68 |
| WEGNER, SONITA | 203.52 |
| WEILER, NICOLE | 187.67 |
| WINDFALL | 197.10 |

| <u>Vendor Name</u> | <u>Amount</u> |
|------------------------------|---------------|
| WORKFORCE SAFETY & INSURANCE | 500.00 |

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|-------------------|-------|
| XEROX CORPORATION | 69.23 |
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Fund Total: 559,898.63

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| Checking | 1 | Fund: 03 | CAPITAL PROJECTS FUND |
| DLR GROUP INC | | | 29,657.24 |

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| M A MORTENSON CO | 1,706,284.15 |
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Fund Total: 1,735,941.39

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| Checking | 1 | Fund: 05 | FOOD SERVICE FUND |
| AVILA, IREIDA | | | 53.75 |

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| BREWER, NADINE | 117.55 |
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| BROWN, STEVEN | 150.20 |
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| DEAN FOODS NORTH CENTRAL, INC. | 17,421.01 |
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| DEPT OF PUBLIC INSTRUCTION | 9,928.90 |
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| EIZADKHAH, RAHIM | 351.95 |
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| FOOD SERVICES OF AMERICA | 41,854.00 |
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| GRAND FORKS BCLEAN.COM | 96.98 |
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|---------------|--------|
| KLEIN, BONNIE | 129.70 |
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| PAN-O-GOLD | 377.40 |
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| REID, JANET | 100.45 |
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| SPARTAN STORES LLC | 24.71 |
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| STANSBURY, CHERAMIE | 31.10 |
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| US FOODS | 1,910.91 |
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| WALMART COMMUNITY BRC | 28.83 |
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Fund Total: 72,577.44

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| Checking | 1 | Fund: 06 | STUDENT ACTIVITY FUND |
| ACT | | | 7.25 |

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| ALL AMERICAN TRAVEL | 2,437.82 |
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|-------------------|-------|
| AMBERG, GWENDOLYN | 60.00 |
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| AMERICINN | 764.10 |
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| ANDERSONS | 314.87 |
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|---------------|-------|
| ANDRUS, CHUCK | 60.00 |
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| <u>Vendor Name</u> | <u>Amount</u> |
|--------------------------------|---------------|
| ASTORIA HOTEL & SUITES | 2,047.00 |
| BAUMGARTNER, MARY JEAN | 85.00 |
| BENTZ, HALEY | 306.58 |
| BLUE JAY GYMNASTICS | 140.00 |
| BRANDVIK, BETSY | 356.70 |
| BRAUN DISTRIBUTING INC | 4,205.98 |
| BRAX FUNDRAISING | 881.00 |
| BREWER, CAILIE | 284.48 |
| CARMICHAEL, KIM | 271.73 |
| CENTURY HIGH SCHOOL | 65.00 |
| CLOSE UP FOUNDATION | 22,758.20 |
| COCA COLA | 7,277.06 |
| COMFORT INN | 370.00 |
| COMFORT INN | 99.00 |
| CONSOLIDATED COMMUNICATIONS | 636.10 |
| COOK, SUSAN | 138.16 |
| CORNELL, JANE | 34.99 |
| COUNTRY MEATS | 178.00 |
| CRIMMINS, STEPHANIE | 170.00 |
| CUSTOM DESIGN | 1,839.00 |
| CZECH, TYLER | 255.00 |
| DAKOTA ASSEMBLIES | 375.00 |
| DAKOTA GAMING SUPPLY | 50.00 |
| DAKOTA SIGNWERKS | 267.00 |
| DAVIS, EMMA | 225.56 |
| DEAN FOODS NORTH CENTRAL, INC. | 693.49 |
| DEAN, CALVIN | 147.00 |
| DHS ATHLETICS | 600.00 |

| <u>Vendor Name</u> | <u>Amount</u> |
|------------------------------|---------------|
| DICKINSON PUBLIC SCHOOL | 200.69 |
| DOMINO'S PIZZA | 2,796.92 |
| DRAMATISTS PLAY SERVICES INC | 121.00 |
| DSU MUSIC | 95.00 |
| DUSTIN, AMELIA | 197.88 |
| EDWARDS, CHAD | 60.00 |
| ELKS #1137 | 893.40 |
| ERICKSON, MARTHA | 2,040.00 |
| EZSTREETSIGNS.COM | 179.65 |
| FARNSWORTH, BAILEE | 341.13 |
| FBLA FISCAL AGENT | 1,440.00 |
| FISHER, TODD | 207.00 |
| FOOD SERVICES OF AMERICA | 3,143.77 |
| FOUR SEASONS TROPHIES | 247.29 |
| FRANKLIN COVEY | 1,137.00 |
| GLASSER, DAN | 35.00 |
| GRAND GATEWAY HOTEL | 363.60 |
| GRAPHIC EDGE, THE | 2,223.51 |
| GROSSBAUER, JOHN | 179.46 |
| GROUP TRAVEL PLANNERS | 13,660.00 |
| GTM SPORTSWEAR | 242.00 |
| HARLOW'S BUS SALES INC. | 2,122.65 |
| HAYDEN, JAMES | 35.00 |
| HAYNES, TONY | 60.00 |
| HEINTZ, BRECK | 387.00 |
| HEROLD, CHRIS | 179.50 |
| HOWARD, TREY | 252.50 |
| HROUDA, WILLIAM | 535.00 |

| <u>Vendor Name</u> | <u>Amount</u> |
|-------------------------------|---------------|
| HUBER, TROY | 421.50 |
| JACOBSEN MUSIC | 69.19 |
| JANSHEN, JENNA | 767.85 |
| JOHNSON, TIFFANY | 295.63 |
| JOPPA, CASEY | 60.00 |
| JORDAN, MICKEY | 294.00 |
| JOSTENS INC | 3,632.00 |
| KECK, SCOTT | 70.00 |
| KELLY, LAURA | 122.74 |
| KRAUSE, ERIN | 125.00 |
| KURLE, DAREN | 70.00 |
| LANTZ, KYLIE | 210.83 |
| LAS VEGAS TONIGHT INC | 520.00 |
| LEADBETTER, JON | 170.00 |
| LOGO MAGIC INC | 1,638.00 |
| MACKAY, CHAD | 155.00 |
| MANDAN PUBLIC SCHOOLS | 50.00 |
| MARCO INC | 199.32 |
| MARSHALL, PENNY | 520.61 |
| MILLER, CHAD | 228.00 |
| MILLER, SCOTT | 241.50 |
| ND TSA | 1,050.00 |
| NESET, MARK | 580.50 |
| NIDER, MICHAEL | 229.00 |
| NITSCHKE, DESTINY | 42.54 |
| NORTH DAKOTA SCIENCE OLYMPIAD | 340.00 |
| NYMAN, CECILIA | 60.00 |
| OLSON, CHRISTIAN | 270.00 |

| <u>Vendor Name</u> | <u>Amount</u> |
|-----------------------|---------------|
| OLSON, DANIEL | 260.00 |
| ORIENTAL TRADING CO | 622.98 |
| OSBORNE, SAGAN | 200.00 |
| PENDER, BRAD | 294.00 |
| PERIPOLE INC | 151.25 |
| PLAQUES AND SUCH | 358.55 |
| POTKONJAK, MARKO | 35.00 |
| QUALITY INN & SUITES | 614.93 |
| RIDL, CHRISTINA | 115.65 |
| RUSS, MAC | 60.00 |
| SANDMAN, MARK | 147.00 |
| SBM | 11.00 |
| SCHARDIN, JON | 336.50 |
| SCHOLASTIC BOOK FAIRS | 10,809.53 |
| SCHOOL SPECIALTY | 54.54 |
| SKILLS USA VICA | 836.99 |
| SPARTAN STORES LLC | 59.72 |
| STANG, MASON | 485.00 |
| STANTON, CANDACE | 249.96 |
| STEELE, SIENNA | 220.63 |
| STERLING, ROB | 120.00 |
| TRAINING ROOM INC PE | 883.88 |
| TRIPLETT, KURT | 228.00 |
| US SCHOOL SUPPLY | 164.75 |
| UTTECH, ARWIN | 147.00 |
| VANNATTA, CASARAH | 131.56 |
| VANSON, MEGAN | 176.53 |
| VISA | 5,945.13 |

| <u>Vendor Name</u> | <u>Amount</u> |
|----------------------------|---------------|
| WAGNER, JOEY | 35.00 |
| WALMART COMMUNITY BRC | 3,136.60 |
| WEST REGION MUSIC FESTIVAL | 91.00 |
| YOUNG, JACOB | 180.00 |

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|-------------------------|--------------|
| Fund Total: | 121,372.91 |
| Checking Account Total: | 2,489,790.37 |