

| <u>Vendor Name</u>                     |   |          | <u>Amount</u> |
|--|---|----------|---------------|
| Checking                               | 1 |          |               |
| Checking                               | 1 | Fund: 01 | GENERAL FUND  |
| A TECH TRAINING INC                    |   |          | 876.17        |
| ACCENT                                 |   |          | 5,940.00      |
| ACME ELECTRIC INC                      |   |          | 156.84        |
| ADAMS, DEAN                            |   |          | 37.39         |
| AMAZON                                 |   |          | 1,165.04      |
| AMEN FOOD PANTRY                       |   |          | 461.80        |
| AMERICAN INSURANCE CENTER              |   |          | 50.00         |
| AMERICINN                              |   |          | 269.85        |
| AMERIPRIDE                             |   |          | 35.00         |
| ANTON, JIM                             |   |          | 97.80         |
| APARICIO, JESSICA                      |   |          | 107.20        |
| APPLE COMPUTER, INC.                   |   |          | 536.00        |
| AT&T MOBILITY                          |   |          | 68.85         |
| B & K ELECTRIC                         |   |          | 2,208.00      |
| BAKER, DEANA                           |   |          | 196.00        |
| BARNES AND NOBLE, INC.                 |   |          | 275.85        |
| BAYMONT INN & SUITES                   |   |          | 80.10         |
| BERGER ELECTRIC INC                    |   |          | 169.50        |
| BISMARCK PUBLIC SCHOOLS                |   |          | 340.85        |
| BISMARCK RAMKOTA HOTEL                 |   |          | 320.40        |
| BISMARCK TRIBUNE                       |   |          | 37.20         |
| BLUE CROSS BLUE SHIELD OF NORTH DAKOTA |   |          | 49,759.28     |
| BORDER STATES ELECTRIC SUPPLY          |   |          | 325.11        |
| BOSCH LUMBER COMPANY                   |   |          | 710.60        |
| BOUNCY BANDS                           |   |          | 129.50        |
| BRUHSCHWEIN, MARY                      |   |          | 162.72        |
| BRUSSEAU, CAROL                        |   |          | 63.00         |

| <u>Vendor Name</u>          | <u>Amount</u> |
|-----------------------------|---------------|
| BULLINGER, DAVID            | 132.21        |
| C T MECHANICAL              | 547.57        |
| CARQUEST AUTO PARTS         | 435.95        |
| CARROLL, CAROLYN            | 29.02         |
| CDWG                        | 94,271.53     |
| CENGAGE                     | 2,312.44      |
| CITY OF DICKINSON, THE      | 4,604.52      |
| CLASSROOM DIRECT COM        | 66.06         |
| CLEAN SWEEP VACUUM CENTER   | 547.75        |
| COATES, JOANN               | 72.75         |
| COLE PAPERS, INC            | 170.90        |
| COMMUNITY ACTION            | 26,525.21     |
| CONNECTING POINT            | 10,712.40     |
| CONSOLIDATED COMMUNICATIONS | 2,812.01      |
| COUNTRY MEDIA INC,          | 92.26         |
| COURTYARD                   | 276.90        |
| CPM EDUCATIONAL PROGRAM     | 202.15        |
| DAIRY BARN                  | 58.10         |
| DAKOTA BOYS AND GIRLS RANCH | 8,225.00      |
| DAKOTA FARM EQUIPMENT       | 1,008.75      |
| DAKOTA MOUNTS               | 428.00        |
| DAKOTA RUBBER STAMP         | 62.25         |
| DAN PORTER MOTORS           | 201.40        |
| DECKER EQUIPMENT            | 639.72        |
| DEICHERT, THERESA           | 105.00        |
| DEMORRETT, AMANDA           | 27.56         |
| DENNYS ELECTRIC             | 100.00        |
| DEPT OF PUBLIC INSTRUCTION  | 102.00        |

| <u>Vendor Name</u>                     | <u>Amount</u> |
|--|---------------|
| DICKINSON HEATING AND AIR, INC         | 1,555.37      |
| DICKINSON PRESS                        | 1,157.84      |
| DICKINSON PUBLIC SCHOOL                | 194.73        |
| DICKINSON PUBLIC SCHOOLS               | 171.45        |
| DICKINSON PUBLIC SCHOOLS               | 188.04        |
| DICKINSON STATE UNIVERSITY             | 100.00        |
| DICKINSON SUPPLY                       | 27.30         |
| DISCOUNT SCHOOL SUPPLY                 | 93.26         |
| DOMESTIC VIOLENCE & RAPE CRISIS CENTER | 2,217.00      |
| DORVAL, ANDREA                         | 1,347.50      |
| DVORAK, ROSEMARIE                      | 105.00        |
| EDUTECH                                | 900.00        |
| ENERGY SYSTEMS INDUSTRIAL              | 306.30        |
| ENERGY TECH SYSTEMS, INC               | 316.61        |
| ERNST, ANGELA                          | 16.56         |
| ESGI                                   | 525.00        |
| ETSYSTEMS INC                          | 3,148.95      |
| FIRE AND ICE REFRIGERATION             | 114.69        |
| FISHER, TRISTA                         | 60.00         |
| FLECKS FURNITURE                       | 171.10        |
| FREDERICK, MICHAEL                     | 70.00         |
| FREDRIKSON & BYRON PA                  | 34,818.50     |
| FREE SPIRIT PUBLISHING                 | 11.04         |
| FRIDLEY, AMBER                         | 39.63         |
| FRIDLEY, GUY                           | 165.20        |
| FRIDRICH, MELINDA                      | 31.63         |
| FRIERMOOD, HEIDI                       | 73.27         |
| GALLUP ORGANIZATION                    | 4,994.00      |

| <u>Vendor Name</u>               | <u>Amount</u> |
|----------------------------------|---------------|
| GALSTER, AUDRA                   | 157.69        |
| HAAG, PETRINA                    | 105.00        |
| HAM, LAURA                       | 84.00         |
| HARLOW'S BUS SALES INC.          | 73,769.98     |
| HARLOWS BUS SALES                | 182.97        |
| HAUGEN, KARLA                    | 23.28         |
| HEALTHY FLOORS AND THEN SOME LLC | 7,486.00      |
| HEBRON PUBLIC SCHOOL             | 1,186.00      |
| HECKER, KAYLA                    | 315.00        |
| HEINEMANN                        | 329.00        |
| HENKE, ANGELA                    | 84.00         |
| HEPPERLE, JAY                    | 35.00         |
| HIRSCHFELD, CHRISTINA            | 84.00         |
| HIT INC                          | 865.35        |
| HOFER, LEO                       | 90.00         |
| HROUDA, WILLIAM                  | 28.98         |
| IASCO                            | 233.88        |
| IKONICS CORPORATION              | 551.68        |
| INFORMATION TECHNOLOGY DEPT.     | 175.52        |
| JACOBSEN MUSIC                   | 190.45        |
| JEFFERSON COUNTY HIGH SCHOOL     | 352.50        |
| JEROME DISTRIBUTING, INC.        | 39.90         |
| JOB SERVICE NORTH DAKOTA         | 1,596.00      |
| JW PEPPER & SON INC              | 2,807.30      |
| KADRMAS LEE & JACKSON INC        | 3,000.00      |
| KELLER, PATRICK                  | 55.25         |
| KILWEIN, KAYLA                   | 82.02         |
| KIRSCH, SUSANNE                  | 84.00         |

| <u>Vendor Name</u>                       | <u>Amount</u> |
|--|---------------|
| KOHLER COMMUNICATIONS                    | 256.45        |
| KOLLING, CONNIE                          | 100.00        |
| KREBS, ELMER                             | 11.30         |
| KRENZ, ALLEN                             | 36.80         |
| KRIEG, BETHANIE                          | 118.63        |
| LARKIN, BRIDGET                          | 21.00         |
| LARSON, REBEKAH                          | 18.48         |
| LASER SYSTEMS                            | 4,977.26      |
| LEARNING A-Z                             | 109.95        |
| LEINTZ, MICHELLE                         | 42.00         |
| LEISS, SHAWN                             | 210.00        |
| LIBRARY STORE, THE                       | 779.47        |
| LINCOLN ELECTRIC COMPANY, THE            | 45.00         |
| MACK, HENRY                              | 300.66        |
| MARSCHNER, TODD                          | 250.00        |
| MAVITY, KATHY                            | 135.58        |
| MAYER, PEGGY                             | 105.00        |
| MCCABE, RUTH                             | 0.00          |
| MCCALLS PATTERNS                         | 17.10         |
| MDU                                      | 39,165.92     |
| MEDIA CENTER                             | 855.87        |
| MENARDS                                  | 922.22        |
| MIDAMERICA BOOKS                         | 135.60        |
| MONKE, SARAH                             | 40.00         |
| MULLIGANS CATERING                       | 138.52        |
| NAPA AUTO PARTS                          | 77.97         |
| NATIONAL SCIENCE TEACHERS<br>ASSOCIATION | 300.00        |
| NCS PEARSON, INC                         | 2,919.14      |

| <u>Vendor Name</u>             | <u>Amount</u> |
|--------------------------------|---------------|
| ND ATTORNEY GENERAL            | 255.25        |
| NDASA                          | 180.00        |
| NDCEC                          | 800.00        |
| NDCEL                          | 310.00        |
| NDSBA                          | 860.00        |
| NELSON, JACOB                  | 84.00         |
| NEW ENGLAND FFA                | 400.00        |
| NEWBYS ACE HARDWARE            | 273.27        |
| NORTH DAKOTA COUNSELING ASSOC  | 840.00        |
| NOVOTNY, RICHARD               | 112.04        |
| OFFICE DEPOT, INC.             | 519.10        |
| OSTERHOUDT, DAN                | 20.01         |
| PARKWAY FORD                   | 182.60        |
| PBS DISTRIBUTION               | 249.95        |
| PERIPOLE INC                   | 479.60        |
| PERMA BOUND                    | 42.40         |
| PITKIN, REBECCA                | 48.52         |
| PIZZA HUT                      | 336.00        |
| PIZZA RANCH                    | 187.20        |
| PRAIRIE LEARNING CENTER        | 3,476.75      |
| PRAUS, JOLEEN                  | 105.00        |
| PROFESSIONAL COMPUTER SERVICES | 1,381.88      |
| PUMP SYSTEMS                   | 5.53          |
| QUILL                          | 106.99        |
| RAAB, KARI                     | 105.00        |
| RAMADA                         | 1,398.10      |
| RAMBOUSEK, SANDRA              | 84.00         |
| REAR, HANNA                    | 16.31         |

| <u>Vendor Name</u>                | <u>Amount</u> |
|-----------------------------------|---------------|
| RESERVE ACCOUNT                   | 1,035.34      |
| RIDL, CHRISTINA                   | 60.76         |
| ROSHAU, CHELSEA                   | 99.00         |
| ROUGH RIDER ELECTRIC COOP         | 6,459.04      |
| RUDYS LOCK AND KEY                | 285.00        |
| RUMMELS AUTO WRECKING             | 937.98        |
| RUNNING'S SUPPLY, INC.            | 302.60        |
| SBM                               | 684.79        |
| SCHMIDT, CAITLIN                  | 105.00        |
| SCHNEIDER, ALVINA                 | 63.00         |
| SCHOLASTIC INC                    | 183.39        |
| SCHOLASTIC READING CLUB           | 225.00        |
| SCHOOL SPECIALTY                  | 1,460.18      |
| SCHREIER, ELIZABETH               | 29.95         |
| SCHUMACHER, DON                   | 60.08         |
| SCHUMACHER, MARTINE               | 105.00        |
| SECRETARY OF STATE                | 36.00         |
| SENE SCALL, CATHY                 | 94.50         |
| SHERER, AMY                       | 105.00        |
| SHERWIN WILLIAMS                  | 35.55         |
| SICKLER, MARALEE                  | 84.00         |
| SMITH, VICKIE                     | 105.00        |
| SMUTZLER, DIRK                    | 2,842.55      |
| SOUTHWESTERN DISTRICT HEALTH UNIT | 15,549.40     |
| SPARTAN STORES LLC                | 867.89        |
| STEINER, LEXI                     | 59.85         |
| STEINER, MARY                     | 294.00        |
| STEVE WEISS MUSIC                 | 233.50        |

| <u>Vendor Name</u>      | <u>Amount</u> |
|-------------------------|---------------|
| STOCKERT, KIM           | 94.50         |
| SULLIVAN, MICHAEL       | 67.68         |
| SUSAG, JILLENE          | 171.20        |
| SYLVAN LEARNING CENTER  | 11,160.00     |
| TANGEN, LAURA           | 72.08         |
| TESSIER, JOLYN          | 245.00        |
| THIEL, MICHELLE         | 27.85         |
| TRAVELERS               | 37,840.50     |
| TRI ENERGY COOPERATVIE  | 8,357.18      |
| URLACHER, LYNELLE       | 74.43         |
| US GAMES                | 235.90        |
| US POSTMASTER           | 25.96         |
| UTILITY BILLING         | 5,170.84      |
| VAN VELDHUIZEN, ERWIN   | 1,674.00      |
| VENNEMAN, DENA          | 39.87         |
| VERIZON                 | 751.06        |
| VEX                     | 866.21        |
| WALMART COMMUNITY BRC   | 1,496.08      |
| WEGNER, SONITA          | 81.21         |
| WILD WILS BUILDERS, LLC | 3,440.00      |
| WITTENBERG, LEIGH       | 94.50         |
| WOOD, SUNDEA            | 37.26         |
| WYCKOFF, JEANETTE       | 62.07         |
| XEROX CORPORATION       | 161.60        |
| ZAFKE, NICHOLE          | 84.00         |
| ZUBKE, TRACY            | 130.90        |

Fund Total: 536,078.83

Checking 1 Fund: 03 CAPITAL PROJECTS FUND  
DLR GROUP INC 39,999.73



| <u>Vendor Name</u>  | <u>Amount</u> |
|---|---------------|
| FIRST DAKOTA ENTERPRISES, INC<br>ESCROW ACCT # 2059615316 | 97,272.00     |
| M A MORTENSON CO  | 985,340.34    |

Fund Total: 1,122,612.07

|          |   |          |                   |
|----------|---|----------|-------------------|
| Checking | 1 | Fund: 04 | DEBT SERVICE FUND |
| US BANK  |   |          | 179,194.38        |

Fund Total: 179,194.38

|                |   |          |                   |
|----------------|---|----------|-------------------|
| Checking       | 1 | Fund: 05 | FOOD SERVICE FUND |
| CHORNE, JUDITH |   |          | 25.46             |

DEAN FOODS NORTH CENTRAL, INC. 16,005.54

DEPT OF PUBLIC INSTRUCTION 9,560.88

FOOD SERVICES OF AMERICA 38,931.36

LETVIN, LORI 27.15

LIETZKE, RENEE 24.77

PAN-O-GOLD 239.05

PULLIG, ANGELA 117.20

SPARTAN STORES LLC 478.23

TIFT, VALERIE 82.20

US FOODS 721.98

WALMART COMMUNITY BRC 15.94

Fund Total: 66,229.76

|             |   |          |                       |
|-------------|---|----------|-----------------------|
| Checking    | 1 | Fund: 06 | STUDENT ACTIVITY FUND |
| 3X GEAR LLC |   |          | 470.00                |

A & I TRAVEL MANAGEMENT 9,283.56

AARHUS, CHRIS 100.00

AMAZON 441.92

ASTORIA HOTEL & SUITES 2,136.00

BAUMGARTNER, MARY JEAN 385.00

BEST WESTERN 0.00

BEULAH PUBLIC SCHOOL 300.00

BISMARCK PUBLIC SCHOOLS 575.00

BISMARCK RAMKOTA HOTEL 1,980.00

| <u>Vendor Name</u>             | <u>Amount</u> |
|--------------------------------|---------------|
| BOESE, KIRK                    | 600.00        |
| BRANDVIK, KALINDI              | 92.01         |
| BRAUN DISTRIBUTING INC         | 1,635.46      |
| BSN SPORTS                     | 444.15        |
| BUTTONS BY FISH                | 66.25         |
| CAPSTONE PRESS                 | 489.77        |
| COACHESCHOICE                  | 466.83        |
| COCA COLA                      | 3,028.42      |
| COMFORT INN                    | 490.00        |
| COMFORT INN                    | 455.00        |
| COMFORT SUITES                 | 316.00        |
| CONSOLIDATED COMMUNICATIONS    | 50.08         |
| COOKE TAVERN LTD               | 1,608.97      |
| CORNELL, JANE                  | 29.99         |
| COUNTRY MEATS                  | 445.00        |
| CREMER, DANIELLE               | 80.50         |
| CUSTOM DESIGN                  | 1,390.00      |
| CZECH, TYLER                   | 345.00        |
| DACAR, MICHELLE                | 113.40        |
| DAKOTA GAMING SUPPLY           | 50.00         |
| DEAN FOODS NORTH CENTRAL, INC. | 686.10        |
| DEAN, CALVIN                   | 294.00        |
| DICKINSON PUBLIC SCHOOL        | 175.63        |
| DICKINSON PUBLIC SCHOOLS       | 22.53         |
| DISTRICT 8 FFA                 | 35.00         |
| DOBITZ, PETER                  | 60.00         |
| DOLLAMUR LP                    | 2,478.00      |
| DRAMATISTS PLAY SERVICES INC   | 799.91        |

| <u>Vendor Name</u>           | <u>Amount</u> |
|------------------------------|---------------|
| DUSTIN, AMELIA               | 28.71         |
| ELKS #1137                   | 798.19        |
| EMBROIDERY ARTS              | 136.00        |
| FAHLSTROM, MERRILL           | 75.00         |
| FEDEX                        | 37.61         |
| FISHER, TODD                 | 336.50        |
| FOLMER, DAVID                | 1,750.00      |
| FOOD SERVICES OF AMERICA     | 3,295.51      |
| FOUR SEASONS TROPHIES        | 708.45        |
| FRIDLEY, GUY                 | 180.87        |
| GAMES GALORE                 | 1,850.00      |
| GLASSER, DAN                 | 98.00         |
| GRAND FORKS PUBLIC SCHOOL    | 300.00        |
| GRAND GATEWAY HOTEL          | 363.60        |
| GRAPHIC EDGE, THE            | 353.77        |
| GREAT AMERICAN OPPORTUNITIES | 40.80         |
| GROUP TRAVEL PLANNERS        | 16,942.00     |
| HARLOW'S BUS SALES INC.      | 1,464.37      |
| HAYDEN, JAMES                | 115.50        |
| HEIDT, JANET                 | 335.69        |
| HEINTZ, BRECK                | 257.50        |
| HEROLD, CHRIS                | 452.50        |
| HETTINGER PUBLIC SCHOOLS     | 175.00        |
| HOWARD, TREY                 | 60.00         |
| HROUDA, WILLIAM              | 511.22        |
| HUB CONVENIENCE STORE, THE   | 49.95         |
| HUBER, TROY                  | 294.00        |
| INGSTAD, TRAVIS              | 602.70        |

| <u>Vendor Name</u>             | <u>Amount</u> |
|--------------------------------|---------------|
| JANSHEN, JENNA                 | 511.90        |
| JEROME DISTRIBUTING, INC.      | 11.85         |
| JORDAN, MICKEY                 | 294.00        |
| JW PEPPER & SON INC            | 550.50        |
| KECK, SCOTT                    | 197.50        |
| KOVASH, MICHELLE               | 60.00         |
| KURLE, DAREN                   | 42.50         |
| LADBURY, JIM                   | 110.00        |
| LASER SYSTEMS                  | 343.96        |
| LEADBETTER, JON                | 77.50         |
| LEISS, SHAWN                   | 226.53        |
| LINTON PUBLIC SCHOOLS          | 355.00        |
| LOGO MAGIC INC                 | 1,314.00      |
| LYSON, STEPHANIE               | 98.00         |
| MAA AMERICAN MATH COMPETITIONS | 106.00        |
| MAINSTAY SUITES                | 792.00        |
| MANSTROM, PETER                | 193.50        |
| MAREDY                         | 296.10        |
| MEDIA CENTER                   | 106.72        |
| MELANDER, JEREMY               | 165.00        |
| MILLER, CHAD                   | 171.00        |
| MILLER, DUSTIN                 | 840.88        |
| MINOT WRESTLING BOOSTERS       | 150.00        |
| MULLIGANS CATERING             | 107.00        |
| MYRAN, GREG                    | 441.00        |
| NCA                            | 3,812.00      |
| NDA NATIONAL CHAMPIONSHIP REG  | 6,300.00      |
| NDNBA                          | 25.00         |

| <u>Vendor Name</u>             | <u>Amount</u> |
|--------------------------------|---------------|
| NESET, MARK                    | 680.00        |
| OBRIGEWITCH, SCOTT             | 80.50         |
| OLSON, DANIEL                  | 302.50        |
| OSBORNE, SAGAN                 | 212.50        |
| PENDER, BRAD                   | 147.00        |
| POTKONJAK, MARKO               | 115.50        |
| QUALITY QUICK PRINT            | 165.00        |
| RIDL, CHRISTINA                | 96.59         |
| RUSS DAVIS WHOLESALE INC       | 4,484.25      |
| SALZ, JASON                    | 200.50        |
| SANDMAN, MARK                  | 294.00        |
| SCHARDIN, JON                  | 147.00        |
| SCHATZ, GLENDA                 | 30.00         |
| SCHLOTZSKYS                    | 99.99         |
| SIMPLY FLOWERS & GIFTS         | 93.19         |
| SINKLER, JARID                 | 441.00        |
| SLEEP INN & SUITES             | 1,424.00      |
| SLEEP INN & SUITES             | 672.30        |
| SPARKLE CITY                   | 770.00        |
| SPARTAN STORES LLC             | 1,026.96      |
| SPOONER, BRENT                 | 193.50        |
| STANG, MASON                   | 42.50         |
| STANTON, CANDACE               | 234.79        |
| STERLING, ROB                  | 60.00         |
| SURE SIGN                      | 1,125.00      |
| THUESON, NICHOLAS              | 112.50        |
| TOTAL TRANSPORTATION SOLUTIONS | 380.00        |
| TRAINING ROOM INC PE           | 641.56        |

| <u>Vendor Name</u>      | <u>Amount</u> |
|-------------------------|---------------|
| TRIPLETT, KURT          | 399.00        |
| VALLEY CITY HIGH SCHOOL | 595.00        |
| VAN ELLS, KENT          | 189.74        |
| WAGNER, JOEY            | 42.50         |
| WALMART COMMUNITY BRC   | 2,327.32      |
| WINTER, TOD             | 193.82        |
| WOLF, BRENT             | 91.00         |
| WORLDS FINEST CHOCOLATE | 3,180.00      |
| YOUNG, JACOB            | 60.00         |
| ZEPHYR GRAF-X           | 556.18        |

|                         |              |
|-------------------------|--------------|
| Fund Total:             | 103,639.55   |
| Checking Account Total: | 2,007,754.59 |