

<u>Vendor Name</u>			<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 01	GENERAL FUND
AATF			137.50
ABM			9,856.49
ADAMS, DEAN			52.80
ALL AMERICAN TRAVEL			1,466.80
AMAZON			28.09
AMERICAN INSURANCE CENTER			392.00
AMERIPRIDE			35.00
APARICIO, JESSICA			10.58
APPLE COMPUTER, INC.			1,857.90
B & K ELECTRIC			4,614.20
BARNEY, KRISTIE			135.00
BEACH PUBLIC SCHOOLS			2,929.17
BECK, CHRISTY			27.04
BINSTOCK, SARA			49.46
BISMARCK PUBLIC SCHOOLS			780.27
BISMARCK RAMKOTA HOTEL			1,200.00
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			61,035.96
BORDER STATES ELECTRIC SUPPLY			432.00
BOUNCY BANDS			114.50
BRAUN DISTRIBUTING INC			213.40
BRIGHT SOLUTIONS FOR DYSLEXIA			629.90
CARQUEST AUTO PARTS			470.01
CARROLL, CAROLYN			129.50
CDWG			61,815.23
CERBERUS SECURITY			619.90
CHILLER SYSTEMS INC			890.00
CITY OF DICKINSON, THE			2,396.99

<u>Vendor Name</u>	<u>Amount</u>
COCA COLA	74.40
CONNECTING POINT	4,529.78
CONSOLIDATED COMMUNICATIONS	1,866.18
CONTINENTAL WIRELESS	736.78
DAIRY BARN	175.70
DAKOTA BOYS AND GIRLS RANCH	8,050.00
DAKOTA FARM EQUIPMENT	14,012.40
DAKOTA SUPPLY GROUP	367.06
DAKOTA TOOL & MACHINE INC	48.00
DAN PORTER MOTORS	132.53
DANIELS OLSEN BUILDING PROJECTS	690.53
DEAN FOODS NORTH CENTRAL, INC.	36.68
DEMCO	458.14
DEMORRETT, AMANDA	28.73
DENNYS ELECTRIC	400.00
DEPT OF PUBLIC INSTRUCTION	130.00
DEVEREUX CLEO WALLACE	1,785.00
DHS SPECIAL ED DEPT	235.00
DICKINSON HEATING AND AIR, INC	4,345.73
DICKINSON PRESS	798.76
DICKINSON PUBLIC SCHOOLS	166.04
DICKINSON PUBLIC SCHOOLS	289.01
DICKINSON PUBLIC SCHOOLS	124.73
DICKINSON SUPPLY	136.42
DICKINSON TIRE	59.35
DISCOUNT SCHOOL SUPPLY	74.35
DOBITZ, PETER	125.16
DOCKTER, RON	107.00

<u>Vendor Name</u>	<u>Amount</u>
DONUT HOLE	30.00
EDUTECH	20.00
ELLINGSON	228.44
ENERGY SYSTEMS INDUSTRIAL	387.55
ETSYSTEMS INC	226.00
EVENSON, MIKE	15.00
EXPRESSWAY SUITES	89.95
FARGO PUBLIC SCHOOLS	8,534.16
FBLA FISCAL AGENT	45.00
FERGUSON ENTERPIRSES INC #1657	254.17
FIRE AND ICE REFRIGERATION	127.90
FISHER, TRISTA	194.00
FLEMING, JORDAN	493.88
FONG, WHITNEY	63.00
FOOD SERVICES OF AMERICA	100.63
FOUR SEASONS TROPHIES	55.98
FRANKLIN COVEY	710.74
FRIDLEY, AMBER	63.00
FRIDLEY, GUY	270.44
GLASSER, STEVE	1,083.40
GRANDELL, BETH	117.50
GRESSER, JODY	75.00
HARLOW'S BUS SALES INC.	109,900.31
HAUCK, CLARENCE	57.99
HAUGEN, KARLA	80.03
HEBRON PUBLIC SCHOOL	1,006.01
HEIDECCKER, TWYLA	27.02
HEINEMANN	639.10

<u>Vendor Name</u>	<u>Amount</u>
HEISER, CARA LEE	108.00
HEOS, BRIDGET	3,000.00
HEPPERLE, JAY	142.00
HIT INC	1,489.45
HOUGHTON MIFFLIN	379.94
HP COMPUTER CORP.	3,049.00
HUSCHKA, CURTIS	125.00
HUTZENBILER, ALICIA	41.55
INFORMATION TECHNOLOGY DEPT.	176.20
INNOVATIVE OFFICE SOLUTIONS, INC	2,909.53
INTERAGENCY PROGRAM FOR ASSISTIVE TECHNOLOGY	20.00
JANGULA PIANO TUNING	75.00
JANGULA, BRANDI	91.32
JOB SERVICE NORTH DAKOTA	4,519.81
JOSTENS INC	827.22
JW PEPPER & SON INC	842.86
KAGAN PUBLISHING	922.08
KDXN FM	650.00
KELLER, PATRICK	90.06
KILWEIN, KAYLA	69.17
KOHLER COMMUNICATIONS	961.45
KRENZ, ALLEN	25.92
LAMINATION DEPOT	110.11
LAMPO GROUP INC, THE	439.78
LARSON, REBEKAH	22.47
LASER SYSTEMS	9,619.54
LEWTON, MARCUS	449.01
LIBIS, SHERRY	152.50

<u>Vendor Name</u>	<u>Amount</u>
LINCOLN ELECTRIC COMPANY, THE	1,020.94
LOOKOUT BOOKS	247.56
LYSON, STEPHANIE	35.00
MARTINS WELDING & REFRID. INC	1,698.00
MARTINSON, DOT	982.02
MASTER TEACHER, THE	195.00
MDU	51,146.59
MEDIA CENTER	2,180.01
MEHRER, LEANN	75.00
MENARDS	537.86
MICROSOFT CORPORATION	18,450.00
MIDAMERICA BOOKS	441.85
MIDWEST TECHNOLOGY PRODUCTS	42.60
MULLIGANS CATERING	54.34
MUSICIANS FRIEND	20.95
NAFME	126.00
NAPA AUTO PARTS	400.99
NCS PEARSON, INC	757.05
ND ATTORNEY GENERAL	118.75
ND TSA	135.00
NDAESP	265.00
NDCEL	75.00
NORTH DAKOTA COUNSELING ASSOC	290.00
NORTH DAKOTA SAFETY COUNCIL	93.16
PARENTS MAKE THE DIFFERENCE	116.10
PBBS EQUIPMENT CORPORATION	3,689.54
PERFOM X TRAINING SYSTEMS	14,316.80
PERMA BOUND	250.86

<u>Vendor Name</u>	<u>Amount</u>
POSITIVE PROMOTIONS	220.70
POWER DISTRIBUTORS	153.69
PRAUS, TAMMY	135.00
PRICE, DANA	6,651.25
PRO-ED	222.09
RADISSON HOTEL	327.60
RAYMOND GEDDES & COMPANY, INC	284.54
REALLY GOOD STUFF	74.95
REAR, HANNA	43.20
RESERVE ACCOUNT	1,657.38
RIDL, CHRISTINA	66.63
RINEHART TARGETS	1,254.00
ROBOTEVENTS	100.00
ROUGH RIDER ELECTRIC COOP	7,476.68
RUNNING'S SUPPLY, INC.	1,321.04
SAMPLE AUTO SALES	8,000.00
SBM	3,045.74
SCHILLING, SHEILA	21.60
SCHOOL SPECIALTY	1,296.80
SCHUMACHER, DON	79.58
SKILLS USA VICA	130.00
SOCIAL STUDIES SCHOOL	19.49
SPARTAN STORES LLC	844.89
SPEED STACKS, INC.	735.00
SSWAA	890.00
STEFFAN SAW & BIKE	146.00
STEVE WEISS MUSIC	143.60
STREETER, SARA	183.94

<u>Vendor Name</u>	<u>Amount</u>
SUNRISE YOUTH BUREAU	267.50
THYSSENKRUPP ELEVATOR CORP	2,806.98
TRAVELERS	2,655.00
TRI ENERGY COOPERATVIE	13,274.24
TWIN CITY ROOFING	1,342.00
TWIST, SHERI	114.50
US POSTMASTER	225.00
UTILITY BILLING	4,654.23
VERIZON	791.50
VISA	11,441.54
WAGNER, KAREN	21.55
WALMART COMMUNITY BRC	2,371.34
WEGNER, SONITA	138.88
WEILER, NICOLE	93.09
WEST PLAINS INC	33,762.88
WEST RIVER PLUMBING	11,620.37
WILLIAMS, COURNEY	1,043.00
WINDFALL	289.87
XEROX CORPORATION	377.01

Fund Total: 569,086.16

Checking 1 Fund: 03 CAPITAL PROJECTS FUND
M A MORTENSON CO 2,099,851.12

Fund Total: 2,099,851.12

Checking 1 Fund: 05 FOOD SERVICE FUND
AGUIRE, ADRIANNA 300.18
CAPITAL CITY RESTAURANT 1,580.50
DEAN FOODS NORTH CENTRAL, INC. 15,141.25
DEPT OF PUBLIC INSTRUCTION 2,635.76
DICKINSON PUBLIC SCHOOLS 29.53
DICKINSON PUBLIC SCHOOLS 56.08

<u>Vendor Name</u>	<u>Amount</u>
FOOD SERVICES OF AMERICA	44,348.23
HOBART SALES	42.66
HUBERT COMPANY	457.58
INNOVATIVE OFFICE SOLUTIONS, INC	191.63
KUBISCHTA, BILL	49.85
PAN-O-GOLD	512.04
SANNER, CARLA	200.00
SPARTAN STORES LLC	1,689.61
US FOODS	1,750.93
WALMART COMMUNITY BRC	192.79

Fund Total: 69,178.62

Checking	1	Fund: 06	STUDENT ACTIVITY FUND	
ACT				208.00
ALPHABRODER				944.64
AMAZON				316.92
AMERICINN				809.10
ANDERSON, WANDA				185.00
ANDERSONS				2,410.69
ANDRUS, CHUCK				60.00
ANTON, BROOKE				60.00
ARMSTRONG, MARISA				233.95
Badlands Comics and Games				932.40
BENTZ, HALEY				237.47
BEULAH PUBLIC SCHOOL				730.00
BILLOCK, ALICIA				60.00
BISMARCK PUBLIC SCHOOLS				500.00
BISMARCK RAMKOTA HOTEL				1,782.00
BJUGSTAD, TIMOTHY				60.00
BRANDVIK, LAYNE				60.00

<u>Vendor Name</u>	<u>Amount</u>
BRAUN DISTRIBUTING INC	3,905.56
BREEN, MARK	55.00
BRESCIA, DANIEL	109.50
BREWER, CAILIE	248.11
BSN SPORTS	9,630.67
BUTTS, BAELEE	60.00
CANAD INNS	1,468.00
CARMICHAEL, KIM	525.78
CENTURY HIGH SCHOOL	52.00
CHOCK, TAYLER	224.47
CLOSE UP FOUNDATION	23,839.00
COATES, JOANN	54.15
COCA COLA	8,157.42
COUNTRY MEATS	267.00
CUSTER COUNTY PUBLIC SCHOOLS	150.00
CZECH, TYLER	85.00
DAKOTA SIGNWERKS	275.00
DEAN FOODS NORTH CENTRAL, INC.	867.64
DEBOER, TODD	179.50
DEMCO	432.16
DIGITALLY YOURS LLC	300.00
DINGEMAN, CLARK	192.50
DISCOUNT SCHOOL SUPPLY	111.52
DONUT HOLE	1.20
DUKART, SAMANTHA	60.00
DUTKE, JASON	147.00
ELKS #1137	300.00
ERICKSON, MARTHA	3,000.00

<u>Vendor Name</u>	<u>Amount</u>
EXPLORICA INC	3,793.00
FAHLSTROM, MERRILL	75.00
FAHY, JAMES	30.00
FAN CLOTH PRODUCTS LLC	2,383.00
FBLA FISCAL AGENT	1,350.00
FISHER, TODD	294.00
FOOD SERVICES OF AMERICA	4,698.90
FOSS, SKYLER	286.16
GERRELLS AND COMPANY INC	1,380.00
GILJE, H MICHAEL	370.00
GLASSER, DAN	102.03
GREAT AMERICAN OPPORTUNITIES	3,717.30
HARLOW'S BUS SALES INC.	239.70
HEINTZ, BRECK	888.00
HELLMAN, RACHEL	60.00
HEROLD, CHRIS	155.00
HINTZ, MITCH	50.00
HOWARD, TREY	450.00
HROUDA, WILLIAM	250.00
JACKSON, EDEN	60.00
JAHNER, ALEX	60.00
JOHNSON, TIFFANY	457.27
JORDAN, MICKEY	302.00
JUNG, GREG	90.00
KIDROWSKI, ANGIE	299.00
KLING, TUFF	180.00
KREBS, JAMIE	300.00
LADY J'S CATERING	221.00

<u>Vendor Name</u>	<u>Amount</u>
LANTZ, KYLIE	307.35
LARSON, ALEXIS	60.00
LARSON, REBEKAH	180.00
LYSON, BRADY	180.00
MANDAN PUBLIC SCHOOLS	835.00
MAREDY	197.88
MARTINSON, DOT	21.20
MEDIA CENTER	40.00
MELANDER, JEREMY	250.50
MILLER, CHAD	256.50
MILLER, DUSTIN	276.00
MILLER, SCOTT	60.00
MOBERG, SUSAN	60.00
MOBERG, SUZANNA	120.00
MULLIGANS CATERING	1,208.51
MYRAN, GREG	294.00
NASCO	119.64
ND FFA ASSOCIATION	260.00
ND TSA	1,575.00
NDA NATIONAL CHAMPIONSHIP REG	1,118.00
NESET, MARK	666.00
NESS, LOUINE	60.00
NORDBY, TY	232.50
NORTH DAKOTA SCIENCE OLYMPIAD	340.00
NYMAN, CECILIA	60.00
ORIENTAL TRADING CO	63.99
OSBORNE, SAGAN	77.50
PENDER, BRAD	147.00

<u>Vendor Name</u>	<u>Amount</u>
PENDER, DAN	60.00
PERMA BOUND	791.16
QUALITY QUICK PRINT	180.00
RANSOM, TREY	251.40
RHOADES, CASSI	60.00
RIDDELL	5,053.57
ROHR, TORI	60.00
SALZ, JASON	250.50
SAMUEL FRENCH	640.75
SCHOBINGER, JAY	330.00
SCHOLASTIC BOOK FAIRS	5,467.85
SCHOOL SPECIALTY	233.99
SCHROEDER, ANNETTE	210.00
SCHRUM, LESLIE	31.89
SCHWARTZ, BECKY	150.00
SCHWARTZ, DANIEL	60.00
SCHWARTZ, HELENA	60.00
SERVICE PRINTERS	48.00
SIDNEY HIGH SCHOOL	100.00
SIMPLY FLOWERS & GIFTS	119.81
SIPMA, TRACY	288.28
SKABO, LEE	187.00
SKILLS USA VICA	390.00
SPARTAN STORES LLC	11.73
STACK, GREGORY	140.00
STANG, MASON	42.50
STRADINGER, KENTON	395.00
SUTER, JOHN	127.50

<u>Vendor Name</u>	<u>Amount</u>
THIBAULT, JASON	210.00
THOMPSON, SERENA	146.56
THORGERSON, LANCE	120.00
TRAINING ROOM INC PE	483.28
TRAVELERS FARE	1,926.96
TSA NATIONAL CONFERENCE	140.00
VAN ELLS, KENT	49.24
VANNATTA, HANNAH	304.92
VANSON, MEGAN	361.35
VINE, KASSIDY	245.22
VISA	4,552.06
WAGON WHEEL INN AND SUITES	634.65
WALMART COMMUNITY BRC	1,368.83
WEGLEITNER, TAYLOR	323.92
WEIDNER, LADAWN	342.00
WINTER, TOD	85.92
WOLF, BRENT	29.63
WORLDS FINEST CHOCOLATE	1,800.00
ZIEGS, MEGHAN	94.95

Fund Total: 124,856.70
Checking Account Total: 2,862,972.60