

<u>Vendor Name</u>	<u>Amount</u>
Checking 1	
Checking 1 Fund: 01 GENERAL FUND	
ALLIANCE PUBLISHING & MARKETING INC	798.96
AMERICAN SCHOOL BOARD JOURNAL	117.00
AMERIPRIDE	35.00
AMLE	199.99
ASCD	98.00
BEACH PUBLIC SCHOOLS	4,869.09
BERG, KRISTA	185.00
BISMARCK PUBLIC SCHOOLS	758.73
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA	51,448.30
BOOKSOURCE	9,852.24
BOSCH LUMBER COMPANY	106.80
CDWG	15,544.68
CITY OF DICKINSON, THE	1,039.97
CLASSROOM DIRECT COM	901.19
CONNECTING POINT	3,774.63
CONSOLIDATED COMMUNICATIONS	2,963.50
CW PUBLICATIONS	211.00
D & D UNDERGROUND SPRINKLER SYSTEMS	13,828.38
DACOTAH PAPER CO	4,771.61
DANIELS OLSEN BUILDING PROJECTS	1,265.88
DEAN FOODS NORTH CENTRAL, INC.	55.46
DICKINSON HEATING AND AIR, INC	389.05
DICKINSON PRESS	3,095.27
DIDAX INC	508.50
DLR GROUP INC	4,620.00
DOMINO'S PIZZA	197.75
EBSCO SUBSCRIPTION SERVICES	136.08

<u>Vendor Name</u>	<u>Amount</u>
ETSYSTEMS INC	289.50
EXPRESSWAY SUITES	74.95
FIRE AND ICE REFRIGERATION	319.18
FLOOR TO CEILING STORE, INC.	8,290.00
FOLLETT SCHOOL SOLUTIONS INC	77.85
FOUR SEASONS TROPHIES	819.20
FRIDLEY, GUY	588.80
GAB, VONDA LEE	357.62
GEORGE'S TIRE	30.00
GOPHER	2,138.40
HAIDER, BRUCE	471.72
HAIDER, SUSAN	899.56
HARLOW'S BUS SALES INC.	4,410.75
HARRIS COMPUTER SYSTEMS	3,515.16
HAUCK, CLARENCE	578.50
HEALTHY FLOORS AND THEN SOME LLC	1,350.00
HEARTLAND PAYMENT SYSTEM INC	236.50
HOUSE OF COLOR	1,007.17
INFORMATION TECHNOLOGY DEPT.	172.60
JUNIOR LIBRARY GUILD	177.60
KELLER, PATRICK	66.84
KINZEL, JOHN	306.00
KUBISCHTA, BILL	19.56
LASER SYSTEMS	499.99
LEARNING ALLY	910.00
LEARNING ZONEXPRESS	194.80
LOGO MAGIC INC	32.00
MACK, HENRY	1,948.20

<u>Vendor Name</u>	<u>Amount</u>
MDU	26,877.45
MEDIA CENTER	803.77
MINOT PUBLIC SCHOOLS	364.32
MOREY, MEGAN	150.00
MYRAN, LISA	112.00
NARDINI FIRE EQUIPMENT CO INC,	184.00
NASCO	200.64
ND ATTORNEY GENERAL	85.50
ND INSURANCE DEPT	31,250.44
NDCEL	535.00
NDSBA	1,750.00
NDSU EXTENSION SERVICE	477.67
NEEDELS, RACHEL	103.89
NEWBYS ACE HARDWARE	4.04
NOBLE, DIANA	125.28
NOKES, JENNA	104.62
NORTH DAKOTA EDUCATORS SERVICE COOP.	250.00
NOVOTNY, RICHARD	161.35
OFFICE DEPOT, INC.	417.55
ORIENTAL TRADING CO	29.98
PERMA BOUND	2,254.32
PITNEY BOWES	836.97
PITSCO	269.99
PRAIRIE LEARNING CENTER	5,514.25
PRICE, DANA	2,082.50
PRO FORMS	739.42
PROTECTION SYSTEMS INC	1,445.00
QUILL	63.98

<u>Vendor Name</u>	<u>Amount</u>
REALLY GOOD STUFF	365.83
RESERVE ACCOUNT	1,449.80
ROUGH RIDER ELECTRIC COOP	5,853.98
RUNNING'S SUPPLY, INC.	52.42
SCHOOL MART	4,189.47
SCHOOL SPECIALTY	2,482.20
SCHUMACHER, DON	72.35
SCIENTIFIC LEARNING	2,800.00
SEIBEL, BRANDI	92.50
SIPMA, DAWN	448.50
SIPMA, TRACY	766.30
SMART COMPUTERS & CONSULTING	600.00
SMITH, LYLE	527.98
SOUTHWESTERN DISTRICT HEALTH UNIT	8,460.60
SPARTAN STORES LLC	277.70
STARK COUNTY AUDITOR	400.00
STICKA, VERLENE	12.42
T REX CONOCO	33.05
THEMES AND VARIATIONS INC	271.03
TRI ENERGY COOPERATVIE	2,311.21
TWIST, SHERI	502.00
US POSTMASTER	45.81
UTILITY BILLING	2,400.74
VERIZON	771.56
VIKING GLASS OF N.D., INC.	522.50
WALMART COMMUNITY BRC	1,797.67
WEST RIVER PLUMBING	8,380.42
WHITEHEAD, JEFF	15.98

<u>Vendor Name</u>	<u>Amount</u>				
WILLISTON PUBLIC SCHOOLS	887.71				
WORKFORCE SAFETY & INSURANCE	66,781.32				
XEROX CORPORATION	559.59				
ZIEGS, MEGHAN	659.74				
				Fund Total:	343,540.82
Checking 1 Fund: 03 CAPITAL PROJECTS FUND					
COMMISSIONING SOLUTIONS INC	601.79				
DLR GROUP INC	54,897.34				
M A MORTENSON CO	3,693,382.35				
				Fund Total:	3,748,881.48
Checking 1 Fund: 04 DEBT SERVICE FUND					
US BANK	2,104,725.63				
				Fund Total:	2,104,725.63
Checking 1 Fund: 05 FOOD SERVICE FUND					
DACOTAH PAPER CO	3,589.24				
FOOD SERVICES OF AMERICA	41.61				
				Fund Total:	3,630.85
Checking 1 Fund: 06 STUDENT ACTIVITY FUND					
AMERICAN INSURANCE CENTER	25.00				
BSN SPORTS	17,669.94				
COCA COLA	46.25				
CONSOLIDATED COMMUNICATIONS	51.08				
DAN PORTER MOTORS	297.40				
DAVIDSON, TANNER	75.00				
DEAN FOODS NORTH CENTRAL, INC.	502.07				
EGLI, ISAAC	75.00				
ERICKSON, MEGAN	225.00				
FAIRFIELD INN & SUITES	6,711.57				
FOOD SERVICES OF AMERICA	2,607.65				
FOUR SEASONS TROPHIES	100.75				
GAFFANEY'S FLORAL	172.00				
GLASSER, DAN	1,500.00				

<u>Vendor Name</u>	<u>Amount</u>
GRAPHIC EDGE, THE	1,009.48
HAIDER, SUSAN	766.48
HARLOW'S BUS SALES INC.	4,121.91
HAUCK, CLARENCE	452.00
HAYDEN, JAMES	6,000.00
HENKE, CONNOR	75.00
JUMPERS TO TO LLC	1,250.00
KROSSOVER INC	1,399.00
MATHERN, KREW	75.00
MOODY, AANEN	75.00
NORTH SHORE GYM SALES	21,110.00
OBRIGEWITCH, SCOTT	400.00
POLAND, KAY	218.50
PRO-ED	771.10
REED, SAVANNAH	285.00
RESERVE ACCOUNT	71.91
SICKLER, EMILIE	225.00
SIPMA, TRACY	426.00
SMITH, LYLE	240.36
STECKLER, KAIKEN	75.00
SUSAG, JILLENE	168.95
TRI ENERGY COOPERATVIE	336.67
TUCHSCHERER, JOHN	121.55
WALMART COMMUNITY BRC	1,145.88

Fund Total: 70,878.50  
Checking Account Total: 6,271,657.28