

<u>Vendor Name</u>			<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
ABM			5,360.33
ACE EDUCATIONAL SUPPLIES			50.90
ACTION CLEANING			1,740.00
ADAMS, DEAN			69.99
AMERIPRIDE			29.22
AMLE			99.97
ANTON, JIM			71.50
APPLE COMPUTER, INC.			9,378.00
AT&T MOBILITY			67.78
AVI SYSTEMS INC			769.68
BAGLEY, VICTORIA			330.00
BARNES AND NOBLE, INC.			125.46
BENSON, SARAH			352.14
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			34,203.64
BOOKSOURCE			772.12
BOSCH LUMBER COMPANY			105.81
BRUHSCHWEIN, MARY			64.16
BYTESPEED COMPUTERS			699.00
CAPITAL CITY RESTAURANT			585.00
CAROLINA BIOLOGICAL			499.88
CASCIO			446.21
CDWG			22,069.21
CHILD 1ST PUBLICATIONS, LLC			80.39
CHILDRENS HOME SOCIETY			1,763.37
CHILDSWORK/CHILDSPLAY			224.62
CHILLER SYSTEMS INC			1,469.57
CITY OF DICKINSON			673.32

<u>Vendor Name</u>	<u>Amount</u>
CLASSROOM DIRECT COM	2,738.76
CLEAN SWEEP VACUUM CENTER	945.01
CLEAR EDUCATIONAL SOLUTIONS	59.00
COLE PAPERS, INC	1,339.60
COMMUNITY ACTION	17,802.92
CONNECTING POINT	2,275.00
CONSOLIDATED COMMUNICATIONS	4,894.01
CONSTRUCTIVE PLAYTHINGS	91.99
COPPER HILLS YOUTH CENTER	2,835.00
DACAR, MICHELLE	15.50
DACOTAH PAPER CO	853.44
DAKOTA FARM EQUIPMENT	466.64
DAMJANOVICH, JESSICA	32.06
DEAN FOODS NORTH CENTRAL, INC.	21.95
DEPT OF PUBLIC INSTRUCTION	250.00
DEVEREUX CLEO WALLACE	1,870.00
DICKINSON HEATING AND AIR, INC	677.10
DICKINSON PRESS	832.50
DICKINSON PUBLIC SCHOOL	300.00
DICKINSON STATE UNIVERSITY	175.46
DICKINSON SUPPLY	92.28
DISCOVERY EDUCATION	2,600.00
DLR GROUP INC	6,931.45
DONUT HOLE	41.94
EBCO INC	113.75
EBSCO SUBSCRIPTION SERVICES	347.73
ECKROTH MUSIC	611.00
EDUCATION WEEK	39.00

<u>Vendor Name</u>	<u>Amount</u>
EDUTECH	180.00
ENERGY SYSTEMS INDUSTRIAL	195.00
EPS LITERACY AND INTERVENTION	59.65
ERIC ARMIN INC	41.50
ETSYSTEMS INC	59.50
FABRICATORS SUPPLY INC	73.55
FERGUSON WATERWORKS #2516	113.90
FISHER SAND & GRAVEL	333.20
FIX IT SHOP	25.00
FLINN SCIENTIFIC	651.84
FLOOR TO CEILING STORE, INC.	138.00
FOLLETT SCHOOL SOLUTIONS INC	1,106.49
FORSCH, SHERRI	32.50
FOUR SEASONS TROPHIES	520.74
G AND G GARBAGE LLC	2,462.00
GOPHER	232.83
GRAYBAR ELECTRIC COMPANY, INC.	5,663.15
GREAT ACTIVITIES PUBLISHING	32.00
HAGEMEISTER, SANDRA	65.00
HAL LEONARD CORPORATION	195.00
HANDWRITING WITHOUT TEARS	2,940.40
HARLOWS BUS SALES	4,533.77
HEROLD, HEIDI	182.92
HERTZ FURNITURE	496.06
HOFFMANN, SCOTT	353.05
INFORMATION TECHNOLOGY DEPT.	166.40
JACOBSEN MUSIC	651.10
JANGULA PIANO TUNING	70.00

<u>Vendor Name</u>	<u>Amount</u>
JEFFERSON COUNTY HIGH SCHOOL	2,190.00
JOHNSON THERAPEUTIC	54.95
JUNIOR LIBRARY GUILD	183.00
KADRMAS LEE & JACKSON INC	634.51
KATHREIN, MELANIE	872.78
KDIX RADIO	1,468.53
KEITH SIGNS	748.80
KELLER, PATRICK	83.93
KESSEL, ANGEL	66.97
KIDS DISCOVER	167.58
KOVASH, MICHELLE	32.80
KRENZ, ALLEN	39.55
KUBITZ EDUCATIONAL SERVICES	91.43
LAKESHORE LEARNING MATERIALS	1,381.49
LASER SYSTEMS	5,744.57
LEARNING RESOURCES	92.93
LEISS, SHAWN	701.50
LESLIE, JENNIFER	152.45
LIBIS, SHERRY	291.84
LINGUI SYSTEMS, INC.	79.90
MACK, CHERIE	240.10
MACK, HENRY	165.00
MARCK & ASSOCIATES INC	606.89
MARTINS WELDING & REFRID. INC	145.00
MCGRAW HILL	3,759.54
MDU	26,319.14
MEDIA CENTER	3,964.98
MEHRER, LEANN	39.06

<u>Vendor Name</u>	<u>Amount</u>
MENTORING MINDS	192.12
MICROSOFT CORPORATION	1,657.08
MIDWEST TECHNOLOGY PRODUCTS	106.40
MULLIGANS CATERING	1,019.08
MUSIC IN MOTION	239.69
NARDINI FIRE EQUIPMENT CO INC,	562.50
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	594.00
NATIONAL SAFETY COMPLIANCE INC	68.00
NCS PEARSON, INC	733.15
ND ATTORNEY GENERAL	578.50
NDCEL	3,035.00
NDSU	5,455.20
NELSON, KATLYN	15.00
NEWBYS ACE HARDWARE	893.79
NEWS-2-YOU	1,510.50
NORTH STAR TEACHER RESOURCES	16.00
OFFICE DEPOT, INC.	1,879.24
ORIENTAL TRADING CO	371.62
PALOS SPORTS	139.14
PARKWAY FORD	16,925.24
PBBS EQUIPMENT CORPORATION	24,974.63
PEARCE & DURICK	306.25
PEARSON EDUCATION	19,582.57
PERMA BOUND	2,927.89
PETERSEN, TWILA	126.99
PITNEY BOWES	509.97
POLLY, DUSTIN	21.64
POWER SYSTEMS	150.00

<u>Vendor Name</u>	<u>Amount</u>
PRACTICAL PARENT EDUCATION	59.00
PRAIRIE LEARNING CENTER	1,328.80
PREMIER SCHOOL AGENDAS	4,145.30
PRO FORMS	736.80
PUMP SYSTEMS	539.46
QUALITY QUICK PRINT	1,122.00
QUEEN CITY UPHOLSTERY INC	20.00
QUILL	1,552.25
REAL ESTATE CO TRUST ACCOUNT, THE	34,000.00
REALLY GOOD STUFF	3,157.85
RECORD KEEPERS	52.00
RENNEBERG HARDWOODS INC	1,358.00
RESERVE ACCOUNT	1,177.13
ROCHESTER 100 INC.	488.75
ROUGH RIDER ELECTRIC COOP	4,206.88
RTR KIDS RUGS	713.92
RUDYS LOCK AND KEY	426.00
RUNNING'S SUPPLY, INC.	901.60
SATCO SUPPLY	118.52
SCHOLASTIC INC	4,542.62
SCHOLASTIC INC	471.43
SCHOOL OUTFITTERS	1,349.30
SCHOOL SPECIALTY	13,014.34
SCHROEDER, ANNETTE	719.84
SCHUMACHER, DON	119.47
SCROLLER	24.89
SEAT SACK	266.68
SHERMAN, LETICIA	38.28

<u>Vendor Name</u>	<u>Amount</u>
SHERWIN WILLIAMS	747.26
SMUTZLER, DIRK	138.79
SOUTHWEST GRAIN REGION	105.20
STATE HISTORICAL SOCIETY	1,435.00
STEPS TO LITERACY	53.85
SUCCESS BY DESIGN, INC	428.50
SUNRISE YOUTH BUREAU	155.00
SURE SIGN	31.50
TAYLOR MUSIC	808.95
TAYLOR NURSERY	750.00
TEACHER CREATED RESOURCES	87.93
TEACHER DIRECT	563.38
TEACHERS DISCOVERY	730.22
THYSSENKRUPP ELEVATOR CORP	2,540.32
TIME FOR KIDS	712.32
TMI	126.00
TODAYS CLASSROOM	990.95
TOWN AND COUNTRY ADVERTISING	68.00
TREETOP PUBLISHING	53.25
TREND ENTERPRISES, INC	224.94
TRI ENERGY COOPERATVIE	4,158.47
TWIN CITY ROOFING	342.00
U-LINE	190.23
UNIPAK CORP.	2,865.96
US POSTMASTER	126.00
UTILITY BILLING	3,860.60
VERIZON	612.13
VERSARE SOLUTIONS INC	309.00

<u>Vendor Name</u>	<u>Amount</u>
VIKING GLASS OF N.D., INC.	684.91
VISA	1,669.20
WAHL, NANCY	152.20
WALLA, ALISHA	590.00
WALMART COMMUNITY BRC	460.95
WANNER, NANCY	81.10
WEST MUSIC	422.03
WEST RIVER PLUMBING	3,362.60
WOOD, TROY	1,050.00
WORKFORCE SAFETY & INSURANCE	250.00
WORTHINGTON DIRECT	2,984.95
XEROX CORPORATION	69.18
YOUTH LIGHT INC.	31.90

Fund Total: 399,515.20

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
DLR GROUP INC			33,000.00
FLOOR TO CEILING STORE, INC.			107,124.00
JWOOD SPORTS FLOORING			35,100.00
KLUVER, DEAN			8,900.00
SCHOOL PRODUCTS & EQUIPMENT			63,365.00
WHISPERING PINES CONSTRUCTION, LLC			43,416.00

Fund Total: 290,905.00

Checking	1	Fund: 05	FOOD SERVICE FUND
CHEFF, RAY			49.10
COLE PAPERS, INC			1,000.60
DACOTAH PAPER CO			1,031.24
HUBERT COMPANY			259.00
PRESCOTT, KRISTEN			90.00
SEARS			499.99
UNIPAK CORP.			5,812.76

<u>Vendor Name</u>			<u>Amount</u>		
				Fund Total:	8,742.69
Checking	1	Fund: 06	STUDENT ACTIVITY FUND		
BRUHSCHWEIN, MARY			61.77		
CDWG			(1,656.48)		
CONSOLIDATED COMMUNICATIONS			59.08		
CRACKER BARREL			257.78		
CUSTOM DESIGN			850.00		
CUSTOM INK			4,617.00		
DEAN FOODS NORTH CENTRAL, INC.			699.01		
DHS ATHLETICS			3,500.00		
DOBITZ, PETER			2,726.78		
DOUBLEWOOD INN			82.00		
ECONOFOODS #121			71.91		
ECONOFOODS #122			24.44		
FOOD SERVICES OF AMERICA			1,639.06		
FOUR SEASONS TROPHIES			374.48		
HARLOWS BUS SALES			158.40		
HOFFMANN, SCOTT			60.00		
JUNG, GREG			2,045.21		
KEMPENICH, LEXI			33.01		
KLERITEC			4,167.72		
LEISS, SHAWN			347.80		
MARCO INC			278.60		
MEDIA CENTER			610.34		
MICHAELSON, DAVE			377.70		
MSHSL			180.00		
NDHSAA			1,100.80		
NORTH SHORE GYM SALES			539.00		
PREMIER SCHOOL AGENDAS			704.40		

<u>Vendor Name</u>	<u>Amount</u>
PROFESSIONAL COMPUTER SERVICES	1,373.37
QUALITY QUICK PRINT	1,112.80
SCHOOL MATE	372.00
SCHOOL SPECIALTY	1,276.80
SEVEN SEAS	178.00
TRI ENERGY COOPERATVIE	50.51
TUCHSCHERER, JOHN	60.00
UNIPAK CORP.	81.60
WDA	625.00
WEST MUSIC	348.50
WINTER, TOD	80.03
WORTHINGTON DIRECT	525.17

Fund Total:	29,993.59
Checking Account Total:	729,156.48