

<u>Vendor Name</u>			<u>Amount</u>
Checking	1		
Checking	1	Fund: 01	GENERAL FUND
ABM			5,666.26
ADAMS, AMBER			69.50
ADAMS, DEAN			40.90
ALLIANCE PUBLISHING & MARKETING INC			830.00
ALLIED 100			370.00
AMAZON			359.39
AMERIPRIDE			29.22
ANNE CARLSEN CENTER			5,707.02
ANTON, JIM			92.63
AT&T MOBILITY			67.94
BARNES AND NOBLE, INC.			260.34
BE PUBLISHING			867.89
BILLINGS COUNTY SCHOOL DISTRICT			1,153.44
BISMARCK PUBLIC SCHOOLS			5,264.40
BISMARCK TRIBUNE			223.41
BLUE CROSS BLUE SHIELD OF NORTH DAKOTA			42,006.80
BMI ED			388.23
BONICELLI, BARB			48.05
BORDER STATES ELECTRIC SUPPLY			2,008.92
BOSCH LUMBER COMPANY			68.25
BRIDGES TRANSITIONS CO.			633.00
BROWN & SAENGER GEN			3,065.70
BRUHSCHWEIN, MARY			206.21
CARSON-DELLOSA PUBLISHING			54.91
CDWG			27,101.88
CHILDSWORK/CHILDSPLAY			108.78
CHILLER SYSTEMS INC			3,669.14

<u>Vendor Name</u>	<u>Amount</u>
CLASSROOM DIRECT COM	2,448.84
CLEAN RIGHT SERVICES	525.00
CLEAN SWEEP VACUUM CENTER	3,322.45
CNA SURETY	50.00
COLE PAPERS, INC	1,000.71
CONSOLIDATED COMMUNICATIONS	4,453.82
COOK, SUSAN	425.32
COUNTRY MEDIA INC,	45.00
CPM EDUCATIONAL PROGRAM	21,826.01
CREATIVE THERAPY STORE	254.54
CRIMMINS, STEPHANIE	100.00
CURRICULUM ASSOCIATES INC	90.49
DAIRY BARN	30.83
DAKOTA FARM EQUIPMENT	143.64
DAKOTA RUBBER STAMP	19.95
DASH INC	493.00
DEAN FOODS NORTH CENTRAL, INC.	51.36
DECKER EQUIPMENT	1,146.95
DEEP SURPLUS	1,944.22
DENNYS ELECTRIC	144.31
DICKINSON HEATING AND AIR, INC	5,368.15
DICKINSON PRESS	950.35
DICKINSON PUBLIC SCHOOL	493.00
EBSCO SUBSCRIPTION SERVICES	323.48
FISHER SCIENTIFIC COMPANY	104.89
FLINN SCIENTIFIC	2,452.84
FLOOR TO CEILING STORE, INC.	120.00
FOLLETT SCHOOL SOLUTIONS INC	74.63

<u>Vendor Name</u>	<u>Amount</u>
FOUR SEASONS TROPHIES	425.15
FREDRIKSON & BYRON PA	9,661.42
FRIDLEY, AMBER	96.70
FRIERMOOD, HEIDI	20.28
GEORGE'S TIRE	25.00
GOODALL, KRISTINA	28.11
GOPHER	1,368.56
GREAT LAKE SPORTS	229.98
GROTH MUSIC CO	257.54
HANDWRITING WITHOUT TEARS	1,805.43
HARLOW'S BUS SALES INC.	2,739.80
HAUCK, MAXINE	195.50
HEISER, CARA LEE	113.92
HEPPERLE, JAY	107.71
HOLIDAY INN	166.00
HOMETOWN INN	58.00
HOOD, SANDRA	115.00
HORACE MANN LIFE INSURANCE	131.25
HUTZENBILER, ALICIA	69.50
IASCO	1,145.92
INFORMATION TECHNOLOGY DEPT.	172.20
JACOBSEN MUSIC	25.00
JILLSON, MINDY	100.00
JOHNSON CONTROLS	624.00
JP FRAMESHOP	27.17
JUNIOR LIBRARY GUILD	183.00
JW PEPPER & SON INC	176.86
KATHREIN, MELANIE	140.27

<u>Vendor Name</u>	<u>Amount</u>
KDIX RADIO	1,468.53
KELLER, PATRICK	47.20
KESSEL, ANGEL	186.18
KFYR TV	100.00
KNOPIK, FRANCIS	150.00
KOHLER COMMUNICATIONS	21.50
KREBS, JAMIE	60.35
KRENZ, ALLEN	54.05
KUBITZ EDUCATIONAL SERVICES	2,389.79
KUDRNA, ROBERTA	135.75
LAKESHORE LEARNING MATERIALS	395.46
LASER SYSTEMS	8,733.71
LEARNING LINKS USA INC	670.89
LESLIE, JENIFER	96.75
LOOKOUT BOOKS	311.50
MACK, CHERIE	208.25
MARCK & ASSOCIATES INC	441.12
MARENEM INC	308.00
MARTINS WELDING & REFRID. INC	3,394.81
MAVITY, KATHY	153.88
MCGRAW HILL	3,109.40
MCM ELECTRONICS INC	111.73
MDU	26,639.91
MEDIA CENTER	3,077.01
MENARDS	509.34
MIDWEST DOORS	34.50
MILO BURWICK & SONS	3,184.79
MOSS ENTERPRISES	850.00

<u>Vendor Name</u>	<u>Amount</u>
MSC INDUSTRIAL SUPPLY	68.05
MUCKLE, LIDIA	121.00
MULLIGANS CATERING	693.86
NARDINI FIRE EQUIPMENT CO INC,	1,108.75
NASCO	134.39
NCS PEARSON, INC	86.90
ND ATTORNEY GENERAL	768.25
ND BOARD OF NURSING	250.00
NDALL	400.00
NDCEL	1,575.00
NDPERS	5,814.00
NDSU	4,212.00
NEWBYS ACE HARDWARE	597.76
NEWSELA	4,000.00
NOVOTNY, RICHARD	42.46
ODIN	1,088.87
OFFICE DEPOT, INC.	1,403.31
ORIENTAL TRADING CO	446.04
PARKWAY FORD	606.95
PBBS EQUIPMENT CORPORATION	375.35
PDK INTERNATIONAL	95.00
PEARSON EDUCATION	74,777.18
PITKIN, REBECCA	383.70
PIZZA HUT	57.00
PRAIRIE LEARNING CENTER	2,500.10
PRAUS, TAMMY	43.08
PREMIER SCHOOL AGENDAS	227.00
PRO-ED	202.07

<u>Vendor Name</u>	<u>Amount</u>
PUMP SYSTEMS	90.03
QUALITY QUICK PRINT	92.00
REALLY GOOD STUFF	1,529.51
RENAISSANCE LEARNING, INC	2,003.00
RESERVE ACCOUNT	1,073.53
RESOURCES FOR EDUCATORS	478.00
RESP	50.00
ROCHESTER 100 INC.	1,056.25
ROUGH RIDER ELECTRIC COOP	4,454.24
RUNNING'S SUPPLY, INC.	241.57
SAX MOTOR CO	70.62
SCHNEIDER, BRUCE	2,686.00
SCHOLASTIC INC	7,224.23
SCHOLASTIC INC	390.48
SCHOLASTIC TEACHER INC	27.77
SCHOOL OUTFITTERS	1,967.34
SCHOOL SPECIALTY	3,697.95
SCHROEDER, ANNETTE	185.00
SCHUMACHER, DON	100.73
SENSORY EDGE	713.92
SHERWIN WILLIAMS	1,242.77
SKOGEN, CHELSEE	132.68
SOUTHWEST GRAIN REGION	47.50
SPARTAN STORES LLC	22.92
STEPS TO LITERACY	107.36
SUPREME SCHOOL SUPPLY	33.35
SURE SIGN	877.50
TEACHER CREATED RESOURCES	99.20

<u>Vendor Name</u>	<u>Amount</u>
TEACHER DIRECT	124.58
TERRYS WATERWORKS	150.00
THEURER, DEB	168.54
THYSSENKRUPP ELEVATOR CORP	2,622.88
TIME FOR KIDS	249.76
TRANSFINDER	1,495.00
TRAVELERS	37,840.50
TREND ENTERPRISES, INC	46.72
TRI ENERGY COOPERATVIE	2,692.42
TWIN CITY ROOFING	1,719.00
TWIST, SHERI	141.99
US GAMES	2,059.15
US POSTMASTER	109.15
UTILITY BILLING	3,815.45
VERIZON	1,133.85
VIKING GLASS OF N.D., INC.	100.80
WAHL, NANCY	224.61
WALMART COMMUNITY BRC	2,957.13
WEGNER, SONITA	112.29
WEIDNER, LADAWN	75.00
WEST MUSIC	160.25
WORTHINGTON DIRECT	215.87
ZIMDARS, TIFFANY	1,600.00

Fund Total: 418,408.12

Checking	1	Fund: 03	CAPITAL PROJECTS FUND
CA CONTRACTING INC			60,239.07
DENNYS ELECTRIC			10,890.00
DICKINSON HEATING AND AIR, INC			17,401.66
DLR GROUP INC			323,328.49

Vendor Name	Amount
FIRST DAKOTA ENTERPRISES, INC ESCROW ACCT # 2059615316	302,845.00
HULSING & ASSOCIATES	13,503.51
MOODYS INVESTORS SERVICE	25,000.00
VIKING GLASS OF N.D., INC.	7,600.00
WILD WILS BUILDERS, LLC	12,744.00

Fund Total: 773,551.73

Checking	1	Fund: 04	DEBT SERVICE FUND
US BANK			800.00

Fund Total: 800.00

Checking	1	Fund: 05	FOOD SERVICE FUND
BROWN & SAENGER GEN			96.10
HEIDECKER, TWYLA			16.68
JESSOP, MISTY			38.15
VANCE, WILL			176.95
WILLIAMS, RODNEY			59.00

Fund Total: 386.88

Checking	1	Fund: 06	STUDENT ACTIVITY FUND
ACT			32.50
AGILE SPORTS			1,600.00
BAYMONT INN & SUITES			164.00
BERGLUND, SARA			120.00
BRITTON JEWELERS			211.60
BROWN & SAENGER GEN			5.76
BSN SPORTS			3,148.88
COCA COLA			903.37
COLE PAPERS, INC			778.94
CONSOLIDATED COMMUNICATIONS			59.08
DEAN FOODS NORTH CENTRAL, INC.			547.21
DHS ATHLETICS			3,500.00
DICKINSON PUBLIC SCHOOLS			200.00
FOLLETT SCHOOL SOLUTIONS INC			66.14

<u>Vendor Name</u>	<u>Amount</u>
FOOD SERVICES OF AMERICA	2,122.62
FOUR SEASONS TROPHIES	182.55
GRAPHIC EDGE, THE	181.68
HARLOW'S BUS SALES INC.	1,338.06
HOFFMANN, SCOTT	64.62
INTERNATIONAL CPR INSTITUTE	952.00
JACOBSEN MUSIC	555.00
JILEK, GARY	825.00
JUNG, GREG	2,205.13
KIEDROWSKI, KATHY	64.09
MARCO INC	534.31
MEDIA CENTER	690.58
MYRAN, LISA	27.60
NDHSAA	1,085.60
NDIAAA	255.00
PREMIER SCHOOL AGENDAS	653.35
QUALITY QUICK PRINT	1,224.00
RIDL, CHRISTINA	60.50
RSCHOOLTODAY	499.00
SCHOBINGER, JAY	50.00
SPARTAN STORES LLC	173.06
STAPLES	6,806.12
TMI	900.00
TRAINING ROOM INC PE	2,444.08
TRI ENERGY COOPERATVIE	601.61
VAN ELLS, KENT	1,118.97
WALMART COMMUNITY BRC	1,498.17
WANNER, JEREMY	389.37

<u>Vendor Name</u>	<u>Amount</u>
WDA	625.00
WEIGEL, NICOL	125.00
WINGATE BY WYNDHAM	89.00
WOLF, BRENT	110.00

Fund Total:	39,788.55
Checking Account Total:	1,232,935.28