

| <u>Vendor Name</u>                     | <u>Amount</u> |
|----------------------------------------|---------------|
| Checking 1                             |               |
| Checking 1 Fund: 01 GENERAL FUND       |               |
| ABSOLUTE PLUMBING LLP                  | 775.57        |
| ACTIVE PARENTING                       | 613.80        |
| ADAMS, DEAN                            | 42.07         |
| AHMANN, PATRICK                        | 149.50        |
| ALL AMERICAN TRAVEL                    | 8,546.23      |
| ALLERDINGS, D MICHELLE                 | 135.00        |
| AMAZON                                 | 4,647.07      |
| AMERICAN RED CROSS                     | 7.00          |
| AMERICAN SCHOOL BOARD JOURNAL          | 117.00        |
| AMERICAN SCHOOL COUNSELOR ASSOCIATION  | 129.00        |
| AMERIPRIDE                             | 38.59         |
| ANDERSON, KENT                         | 1,141.48      |
| AVI SYSTEMS INC                        | 3,381.11      |
| AWENDER, ANTHONY                       | 320.38        |
| B & K ELECTRIC                         | 1,163.17      |
| BEACH PUBLIC SCHOOLS                   | 2,142.45      |
| BIO CORPORATION                        | 286.90        |
| BIONDO, MARLENE                        | 55.99         |
| BISMARCK RAMKOTA HOTEL                 | 167.40        |
| BISMARCK TRIBUNE                       | 69.72         |
| BLUE CROSS BLUE SHIELD OF NORTH DAKOTA | 69,433.20     |
| BOOKSOURCE                             | 9,424.56      |
| BOSCH LUMBER COMPANY                   | 215.26        |
| BOYSTOWN PRESS                         | 136.60        |
| BRAUN DISTRIBUTING INC                 | 385.22        |
| BREN, EMILY                            | 256.40        |
| BURNS, CAROLYN                         | 66.50         |

| <u>Vendor Name</u>             | <u>Amount</u> |
|--------------------------------|---------------|
| BUTLER MACHINERY CO            | 280.14        |
| CARD SERVICES                  | 538.04        |
| CAROLINA BIOLOGICAL            | 151.29        |
| CARROLL, CAROLYN               | 80.00         |
| CDWG                           | 9,636.69      |
| CEREBELLUM CORPORATION         | 216.43        |
| CHRISTENSEN, KYLE              | 397.70        |
| CITY OF DICKINSON, THE         | 24,014.83     |
| CITYSPAN TECHNOLOGIES          | 1,400.00      |
| CLEAN SWEEP VACUUM CENTER      | 504.86        |
| COATES, JOANN                  | 106.81        |
| COLE PAPERS, INC               | 14,130.90     |
| CONNECTING POINT               | 532.39        |
| CONSOLIDATED COMMUNICATIONS    | 8,361.05      |
| COPPER HILLS YOUTH CENTER      | 5,600.00      |
| CRISIS PREVENTION INSTITUTE    | 95.00         |
| DACAR, MICHELLE                | 790.29        |
| DAKOTA FARM EQUIPMENT          | 670.71        |
| DAKOTA RUBBER STAMP            | 4,451.00      |
| DAKOTA SEW & SO                | 285.40        |
| DAN PORTER MOTORS              | 225.99        |
| DEANS REPAIR SERVICE LLC       | 1,397.38      |
| DECKER EQUIPMENT               | 322.06        |
| DEMCO                          | 139.80        |
| DESROSIER, HEIDI               | 18.19         |
| DHS SPECIAL ED DEPT            | 350.00        |
| DICKINSON HEATING AND AIR, INC | 7,286.33      |
| DICKINSON PARKS & RECREATION   | 70.00         |

| <u>Vendor Name</u>                     | <u>Amount</u> |
|----------------------------------------|---------------|
| DICKINSON PUBLIC SCHOOL                | 147.59        |
| DICKINSON PUBLIC SCHOOLS               | 164.35        |
| DIDAX INC                              | 64.05         |
| DOCKTER, GAIL                          | 37.22         |
| DONUT HOLE                             | 518.39        |
| DUKES WELDING & FABRICATION            | 1,199.48      |
| DWORSHAK, TYRELL AND MEGAN             | 60.10         |
| EDCLUB INC                             | 44.98         |
| EDUCATION WEEK                         | 97.00         |
| ELLINGSON                              | 328.94        |
| ENERGY SYSTEMS INDUSTRIAL              | 1,768.20      |
| EQUIPMENT & ENGINE TRAINING<br>COUNCIL | 2,123.95      |
| ERIC ARMIN INC                         | 72.00         |
| ERICKSON, BRENT                        | 45.00         |
| ERNST, ANGELA                          | 325.74        |
| ETSYSTEMS INC                          | 1,353.44      |
| EXPRESSWAY SUITES                      | 89.95         |
| FARGO PUBLIC SCHOOLS                   | 750.15        |
| FBLA-PBL                               | 115.00        |
| FERGUSON ENTERPIRSES INC #1657         | 2,110.00      |
| FIRE AND ICE REFRIGERATION             | 233.24        |
| FLOOR TO CEILING STORE, INC.           | 589.73        |
| FOOD SERVICES OF AMERICA               | 29.87         |
| FORUM COMMUNICATIONS COMPANY-12        | 1,784.80      |
| FOUR SEASONS TROPHIES                  | 90.98         |
| FRANK, TONI                            | 248.47        |
| FRANKLIN COVEY                         | 112.72        |
| FRIDLEY, GUY                           | 2,033.92      |

| <u>Vendor Name</u>                   | <u>Amount</u> |
|--------------------------------------|---------------|
| FULL SPECTRUM LASER                  | 295.00        |
| GALSTER, AUDRA                       | 109.95        |
| GLAZE BROOK AND ASSOCIATES           | 143.75        |
| GOBULK.COM                           | 124.95        |
| GOODALL, KIM                         | 437.52        |
| GOODALL, KRISTINA                    | 57.11         |
| GOPHER                               | 402.94        |
| GRAND FORKS BCLEAN.COM               | 1,001.99      |
| GRAZE BROOK AND ASSOCIATES           | 280.20        |
| GREAT PLAINS REHABILITATION SERVICES | 60.25         |
| GUMDROP BOOKS                        | 3,074.46      |
| HALDEMAN HOMME INC                   | 75.00         |
| HALL, ANDREA                         | 55.09         |
| HARLOW'S BUS SALES INC.              | 101,056.26    |
| HAUCK, CLARENCE                      | 184.12        |
| HAUGEN, KARLA                        | 96.56         |
| HEBRON PUBLIC SCHOOL                 | 896.79        |
| HOLIDAY INN                          | 89.00         |
| HOLINKA, GERALD                      | 179.50        |
| HOUGHTON MIFFLIN                     | 189.97        |
| HP COMPUTER CORP.                    | 206.38        |
| HROUDA, WILLIAM                      | 78.06         |
| HURT, BETH                           | 1,301.00      |
| INFORMATION TECHNOLOGY DEPT.         | 186.72        |
| INNOVATIVE OFFICE SOLUTIONS, INC     | 630.83        |
| JABCO                                | 568.24        |
| JAHNER, AMY                          | 160.00        |
| JANKE, REBEKAH                       | 204.10        |

| <u>Vendor Name</u>           | <u>Amount</u> |
|------------------------------|---------------|
| JESKE, MARY JANE             | 63.82         |
| JOHNSON CONTROLS             | 1,576.00      |
| JUNG, GREG                   | 46.10         |
| JUST IN GLASS                | 40.00         |
| JW PEPPER & SON INC          | 468.73        |
| KADRMAS LEE & JACKSON INC    | 13,176.20     |
| KDXN FM                      | 550.00        |
| KELLER, PATRICK              | 101.72        |
| KENDELL DOORS & HARDWARE INC | 1,126.00      |
| KIEDROWSKI, KATHY            | 113.33        |
| KILWEIN, KAYLA               | 174.50        |
| KIRSCHMAN, ANITA             | 50.00         |
| KRALICEK, KELLY              | 49.24         |
| KRIEG, BETHANIE              | 205.74        |
| LAKESHORE LEARNING MATERIALS | 727.54        |
| LAQUINTA INN AND SUITES      | 491.40        |
| LARSON, REBEKAH              | 20.22         |
| LASER SYSTEMS                | 2,177.81      |
| LD PRODUCTS INC              | 81.56         |
| LEARNING SOLUTIONS INC       | 300.00        |
| LEHMAN, MARJORIE             | 251.94        |
| LEISS, SHAWN                 | 843.82        |
| LESLIE, JENIFER              | 46.13         |
| LEVORSEN, PATTI              | 76.97         |
| LEWTON, MARCUS               | 3,825.80      |
| LIBRARY STORE, THE           | 93.16         |
| LOOKOUT BOOKS                | 976.59        |
| MAILFINANCE                  | 1,071.75      |

| <u>Vendor Name</u>             | <u>Amount</u> |
|--------------------------------|---------------|
| MARCO INC                      | 2,037.88      |
| MDU                            | 58,565.51     |
| MENARDS                        | 3,537.59      |
| MHS                            | 358.90        |
| MIDAMERICA BOOKS               | 262.35        |
| MILLBORN SEEDS                 | 3,458.75      |
| MILLER MACHINE & WELDING       | 60.00         |
| MNJ TECHNOLOGIES DIRECT, INC   | 1,239.99      |
| MULLIGANS CATERING             | 79.93         |
| NAPA AUTO PARTS                | 66.49         |
| NARDINI FIRE EQUIPMENT CO INC, | 338.00        |
| NASCO                          | 139.96        |
| NATIONAL ENGRAVERS COMPANIES   | 280.00        |
| NCS PEARSON, INC               | 222.00        |
| ND ATTORNEY GENERAL            | 480.00        |
| ND BOARD OF NURSING            | 250.00        |
| ND TSA                         | 160.00        |
| NDATL                          | 75.00         |
| NDCEL                          | 420.00        |
| NDRA                           | 300.00        |
| NEOFUNDS BY NEOPOST            | 4,000.00      |
| NEW ENGLAND FFA                | 800.00        |
| NEWBYS ACE HARDWARE            | 243.92        |
| NIMCO, INC.                    | 57.85         |
| NOBLE, DIANA                   | 179.76        |
| OFFICE DEPOT, INC.             | 818.15        |
| OFFICE OF THE STATE AUDITOR    | 165.00        |
| ORIENTAL TRADING CO            | 279.29        |

| <u>Vendor Name</u>                      | <u>Amount</u> |
|-----------------------------------------|---------------|
| PAR INC                                 | 3,019.52      |
| PBBS EQUIPMENT CORPORATION              | 8,023.83      |
| PERMA BOUND                             | 208.38        |
| PETERSEN, TWILA                         | 20.76         |
| POSITIVE PROMOTIONS                     | 180.75        |
| POWER DISTRIBUTORS                      | 259.08        |
| PRO TINT                                | 193.60        |
| PROTECTION SYSTEMS INC                  | 720.00        |
| QUALITY QUICK PRINT                     | 164.00        |
| RADISSON HOTEL                          | 167.40        |
| RAMADA AIRPORT AND FAIR AND EXPO CENTER | 907.55        |
| RAMADA                                  | 359.96        |
| RAY AND ASSOCIATES INC                  | 15,728.56     |
| REALLY GOOD STUFF                       | 609.72        |
| RESOURCES FOR EDUCATORS                 | 498.00        |
| ROUGH RIDER ELECTRIC COOP               | 7,376.56      |
| RSP & ASSOCIATES LLC                    | 7,500.00      |
| RUDYS LOCK AND KEY                      | 82.00         |
| RUNNING'S SUPPLY, INC.                  | 760.75        |
| SAX MOTOR CO                            | 138.00        |
| SBM                                     | 7,631.88      |
| SCHMIDT, SCOTT                          | 87.50         |
| SCHOBINGER, SANDRA                      | 32.95         |
| SCHOOL SPECIALTY                        | 2,437.57      |
| SCHUBERT, YVETTE                        | 181.50        |
| SCHUMACHER, DON                         | 57.91         |
| SHERMAN, BRANDIE                        | 64.98         |
| SHERWIN WILLIAMS                        | 698.75        |

| <u>Vendor Name</u>                | <u>Amount</u> |
|-----------------------------------|---------------|
| SHREDND                           | 50.00         |
| SIPMA, DAWN                       | 36.34         |
| SIPMA, TRACY                      | 320.00        |
| SMITH, LYLE                       | 888.60        |
| SOBOLIK, DAMIAN                   | 143.83        |
| SOUTHWEST AG REPAIR               | 316.80        |
| SOUTHWESTERN DISTRICT HEALTH UNIT | 7,296.70      |
| SPARTAN STORES LLC                | 42.44         |
| SPEECH CORNER                     | 115.90        |
| STARBOARD LLC                     | 160.93        |
| STARFALL                          | 270.00        |
| STECKLER, JIM                     | 374.60        |
| STEINBACH, DAVID                  | 87.66         |
| STEINER, LEXI                     | 254.25        |
| STEVENSON, MICHAEL                | 494.07        |
| SULLIVAN, JENNIFER                | 43.66         |
| SUNRISE YOUTH BUREAU              | 227.50        |
| SUPER DUPER PUBLICATIONS          | 47.45         |
| SUPREME SCHOOL SUPPLY             | 68.72         |
| TEACHER DIRECT                    | 105.82        |
| THEMES AND VARIATIONS INC         | 2,640.00      |
| THYSSENKRUPP ELEVATOR CORP        | 60.00         |
| TIBOR, DESIRAE                    | 146.00        |
| TIGER DISCOUNT                    | 14,962.14     |
| TMI                               | 2,410.00      |
| TRANSFINDER                       | 3,350.00      |
| TREASURE BAY                      | 249.50        |
| TWIN CITY ROOFING                 | 1,711.00      |

| <u>Vendor Name</u>          | <u>Amount</u> |
|-----------------------------|---------------|
| TWIST, SHERI                | 28.00         |
| U-LINE                      | 182.25        |
| US POSTMASTER               | 100.00        |
| UTILITY BILLING             | 9,396.64      |
| VENNEMAN, DENA              | 46.02         |
| VENTURA EDUCATIONAL SYSTEMS | 506.39        |
| VERIZON                     | 674.79        |
| VEX                         | 27.13         |
| VIKING GLASS OF N.D., INC.  | 225.00        |
| VISA                        | 2,514.51      |
| WAGNER, KAREN               | 85.60         |
| WALMART COMMUNITY BRC       | 1,626.32      |
| WEGNER, SONITA              | 197.78        |
| WEIDNER, ERICA              | 34.78         |
| WEILER, NICOLE              | 45.00         |
| WEST MUSIC                  | 2,108.88      |
| WEST PLAINS INC             | 2,432.24      |
| WILKIE, DAVID               | 323.00        |
| WILLIAMS, PAULA             | 285.31        |
| WINN CONSTRUCTION INC       | 937.50        |
| WINTER, TOD                 | 114.50        |
| WOLBERG, SHELLY             | 403.34        |
| WORLD BOOK                  | 999.00        |
| WPS                         | 81.40         |
| WRCSW                       | 140.00        |
| XEROX CORPORATION           | 116.55        |
| ZOGICS LLC                  | 259.90        |

Fund Total: 541,065.04

| <u>Vendor Name</u>          | <u>Amount</u> |
|-----------------------------|---------------|
| COMMISSIONING SOLUTIONS INC | 4,513.43      |
| DLR GROUP INC               | 110,782.42    |
| ICS CONSULTING INC          | 3,911.63      |
| JE DUNN CONSTRUCTION CO     | 174,851.00    |
| LARSON KING                 | 1,740.00      |
| MOBILE MINI                 | 500.00        |

Fund Total: 296,298.48

|          |   |          |                   |
|----------|---|----------|-------------------|
| Checking | 1 | Fund: 04 | DEBT SERVICE FUND |
| US BANK  |   |          | 450.00            |

Fund Total: 450.00

|                                  |   |          |                   |
|----------------------------------|---|----------|-------------------|
| Checking                         | 1 | Fund: 05 | FOOD SERVICE FUND |
| ANDERSON, SUZY                   |   |          | 217.44            |
| ARTZ, LORI AND CORY              |   |          | 47.55             |
| CENTRAL RESTAURANT PRODUCTS      |   |          | 604.10            |
| COLE PAPERS, INC                 |   |          | 1,336.89          |
| DEAN FOODS NORTH CENTRAL, INC.   |   |          | 13,761.27         |
| DEPT OF PUBLIC INSTRUCTION       |   |          | 5,301.76          |
| DICKINSON PUBLIC SCHOOL          |   |          | 469.00            |
| DICKINSON PUBLIC SCHOOLS         |   |          | 11.91             |
| FOOD SERVICES OF AMERICA         |   |          | 43,120.88         |
| GRAND FORKS BCLEAN.COM           |   |          | 412.63            |
| GREGOIRE, JILL                   |   |          | 196.25            |
| INNOVATIVE OFFICE SOLUTIONS, INC |   |          | 92.34             |
| KREBS, APRIL                     |   |          | 107.00            |
| OHL, JANE                        |   |          | 64.30             |
| PAN-O-GOLD                       |   |          | 297.38            |
| RUNNING'S SUPPLY, INC.           |   |          | 33.96             |
| SCHOOL SPECIALTY                 |   |          | 132.22            |
| SELINGER, CINDY                  |   |          | 52.75             |
| SHOWALTER, SHERI                 |   |          | 108.75            |

| <u>Vendor Name</u>    | <u>Amount</u> |
|-----------------------|---------------|
| WALMART COMMUNITY BRC | 51.82         |
| WHITE, DAWN           | 55.48         |

Fund Total: 66,475.68

| Checking                    | 1 | Fund: 06 | STUDENT ACTIVITY FUND |
|-----------------------------|---|----------|-----------------------|
| ACT                         |   |          | 456.00                |
| ALL AMERICAN TRAVEL         |   |          | 6,146.70              |
| AMAZON                      |   |          | 27.28                 |
| AMBERG, GWENDOLYN           |   |          | 60.00                 |
| ANDRUS, CHUCK               |   |          | 240.00                |
| ANDRUS, RACHEL              |   |          | 300.00                |
| ANTON, BROOKE               |   |          | 180.00                |
| APARICIO, JESSICA           |   |          | 123.10                |
| ASHBURN, CHRISTINA          |   |          | 30.00                 |
| BARNDT, BRANDON             |   |          | 120.00                |
| BAUDVILLE                   |   |          | 35.45                 |
| BELLE FOURCHE HIGH SCHOOL   |   |          | 100.00                |
| BINSTOCK, STEPHEN OR CHERYL |   |          | 2,478.00              |
| BISMARCK PUBLIC SCHOOLS     |   |          | 300.00                |
| BLAUER, DAYNA               |   |          | 30.00                 |
| BRADLEY, LIA                |   |          | 61.70                 |
| BRANDVIK, KALINDI           |   |          | 105.24                |
| BRAUN DISTRIBUTING INC      |   |          | 1,338.42              |
| BSN SPORTS                  |   |          | 3,190.79              |
| BUTTONS BY FISH             |   |          | 381.55                |
| CAPSTONE PRESS              |   |          | 375.72                |
| CARD SERVICES               |   |          | 54.64                 |
| CAREER SAFE                 |   |          | 100.00                |
| CARMEAN, CYNTHIA            |   |          | 65.00                 |
| CASEY, MICHAEL              |   |          | 490.00                |

| <u>Vendor Name</u>                     | <u>Amount</u> |
|----------------------------------------|---------------|
| CLAUSEN, BRUCE                         | 382.00        |
| COATES, JOANN                          | 1,120.17      |
| COCA COLA                              | 1,634.96      |
| CONSOLIDATED COMMUNICATIONS            | 636.87        |
| CORNELL, JANE                          | 232.51        |
| COUNTRY MEATS                          | 445.00        |
| D AND D ENTERPRISES                    | 2,223.00      |
| DAVIDSON, ASHLEY                       | 145.00        |
| DEAN FOODS NORTH CENTRAL, INC.         | 464.91        |
| DICKINSON PUBLIC SCHOOL                | 175.18        |
| DICKINSON PUBLIC SCHOOL                | 150.00        |
| DICKINSON STATE HERITAGE<br>FOUNDATION | 500.00        |
| DUTCH MILL BULBS INC                   | 3,077.20      |
| EXPRESSWAY SUITES                      | 269.85        |
| FATH, TOM                              | 126.00        |
| FBLA-PBL                               | 460.00        |
| FISHER, TODD                           | 274.00        |
| FOLLETT SCHOOL SOLUTIONS INC           | 251.62        |
| FOOD SERVICES OF AMERICA               | 2,574.06      |
| FOUR SEASONS TROPHIES                  | 1,751.96      |
| FREESTYLE PHOTOGRAPHIC SUPPLIES        | 154.85        |
| FRESH ALTERNATIVES FUNDRAISING         | 982.00        |
| GARCIA, SARRAH                         | 30.00         |
| GILJE, H MICHAEL                       | 632.00        |
| GROUP TRAVEL PLANNERS                  | 5,763.00      |
| GUSEWELLE, LISA                        | 60.00         |
| HAIDER, SUSAN                          | 65.00         |
| HAUCK, JESSI                           | 284.92        |

| <u>Vendor Name</u>               | <u>Amount</u> |
|----------------------------------|---------------|
| HAYDEN, JAMES                    | 304.94        |
| HEBRON PUBLIC SCHOOL             | 0.00          |
| HEINERT, JOSH                    | 639.00        |
| HOLIDAY INN                      | 178.00        |
| HOLINKA, GERALD                  | 400.00        |
| HOMISTON, AUTUMN                 | 436.64        |
| HUTZENBILER, LESLIE              | 65.00         |
| I-94 CONFERENCE                  | 100.00        |
| IHEARTMEDIA                      | 380.00        |
| IMAGINATION PLAYGROUND LLC       | 4,908.75      |
| INTERNATIONAL CPR INSTITUTE      | 34.00         |
| JABCO                            | 128.13        |
| JANGULA PIANO TUNING             | 75.00         |
| JOSTENS                          | 417.90        |
| KELTNER, MONIQUE                 | 15.00         |
| KILLDEER PUBLIC SCHOOL           | 500.00        |
| KOLLING, LEXY                    | 480.00        |
| KUEHL, AMY                       | 175.58        |
| KUNTZ, JULIE                     | 600.92        |
| LAKESHORE LEARNING MATERIALS     | 64.56         |
| LAS VEGAS TONIGHT INC            | 520.00        |
| LEHMAN, MARJORIE                 | 87.20         |
| LEISS, SHAWN                     | 151.85        |
| LIGHT OF CHRIST CATHOLIC SCHOOLS | 1,120.00      |
| LIONS PROJECT FUND               | 445.00        |
| LOGO MAGIC INC                   | 2,116.00      |
| MARTIN, CHELSEE                  | 30.00         |
| MARTINSON, DOT                   | 29.47         |

| <u>Vendor Name</u>                      | <u>Amount</u> |
|-----------------------------------------|---------------|
| MEDUNA, ALEXUS                          | 360.00        |
| MICHAELSON, DAVE                        | 952.88        |
| MIDAMERICA BOOKS                        | 597.40        |
| MNJ TECHNOLOGIES DIRECT, INC            | 749.73        |
| MOBERG, ABIGAIL                         | 180.00        |
| MOBERG, SUSAN                           | 180.00        |
| MOBERG, SUZANNA                         | 120.00        |
| NAPA AUTO PARTS                         | 18.49         |
| NATIONAL SPEECH & DEBATE ASSOC          | 230.00        |
| ND ROUGHRIDER NFL                       | 2,225.00      |
| NDHSAA                                  | 50.00         |
| PEARCY, MERRILL                         | 234.00        |
| PENNY, SOPHIE                           | 240.00        |
| PIZZA HUT                               | 172.40        |
| POPCORNOPOLIS LLC                       | 1,714.50      |
| QUALITY INN                             | 592.00        |
| RADISSON HOTEL                          | 1,498.80      |
| RAMADA AIRPORT AND FAIR AND EXPO CENTER | 907.55        |
| RAMADA                                  | 395.00        |
| RAMSEY, SARAH                           | 120.00        |
| RAND MCNALLY                            | 294.50        |
| REINHARDT, NANCY                        | 60.00         |
| RICHARDTON-TAYLOR PUBLIC SCHOOLS        | 1,380.00      |
| ROHWEDDER, ANDREW                       | 468.00        |
| RSCHOOLTODAY                            | 91.00         |
| SCHNEIDER, BRUCE                        | 6,452.50      |
| SCHOLASTIC BOOK FAIRS                   | 12,936.54     |
| SHEPARD, KYLEE                          | 665.00        |

| <u>Vendor Name</u>                 | <u>Amount</u> |
|------------------------------------|---------------|
| SHOWALTER, KYLEE                   | 140.00        |
| SLEEP INN & SUITES                 | 4,632.50      |
| SMITH, LYLE                        | 801.10        |
| STACK, GREGORY                     | 411.00        |
| STAGEDROP LLC                      | 2,456.40      |
| STAPLES                            | 299.00        |
| STEVENSON, MICHAEL                 | 317.25        |
| THORGERSON, LANCE                  | 60.00         |
| THORSON-FERNSLER, ADAM             | 221.00        |
| TUCHSCHERER, JOHN                  | 300.00        |
| TUTTLE, ROBERT                     | 550.00        |
| TYSVER, MAKAYLA                    | 284.00        |
| UNIVERSITY OF JAMESTOWN            | 91.00         |
| UNRUH, DEBORAH                     | 4,324.94      |
| VISA                               | 7,470.19      |
| WALMART COMMUNITY BRC              | 2,182.79      |
| WATFORD CITY PUBLIC SCHOOLS        | 345.00        |
| WERT, KATIE                        | 335.00        |
| WILLISTON TRINITY CHRISTIAN SCHOOL | 255.00        |
| WINTER, TOD                        | 355.33        |
| WOLF, NICK                         | 133.00        |
| WORLDS FINEST CHOCOLATE            | 2,227.50      |
| YODER, SHANE AND JANELLE           | 30.00         |

|                         |              |
|-------------------------|--------------|
| Fund Total:             | 118,165.88   |
| Checking Account Total: | 1,022,455.08 |