BANK IDENTIFICATION: DAKOTA (DAKOTA) BANK ACCOUNT: 01 361671 01

CHECK#	CHECK DATE	CHECK AMOUNT	SOURCE MODULE	ENTRY DATE	SOURCE USER	CLRD	UPDATED	VOID	STATEMENT	REFERENCE ID	REFERENCE NAME
38714	09/10/2025	$ 40.00	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	ACTE	ACTE
38715	09/10/2025	$ 259.52	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	AMAZON	AMAZON CAPITAL SERVICES INC
38716	09/10/2025	$ 120.00	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	AMBER WAVES INC	AMBER WAVES INC
38717	09/10/2025	$ 474.88	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	BSN SPORTS LLC	BSN SPORTS LLC
38718	09/10/2025	$ 12,109.36	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	CARDMEMBER SERV	ELAN FINANCIAL SERVICES
38719	09/10/2025	$ 43,975.00	VENDOR PAYMENTS	09/04/2025	paulette	No	No	No		CENTEGIX 34ED LLC	34ED LLC
38720	09/10/2025	$ 282.90	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	CITY OF HEBRON	CITY OF HEBRON
38721	09/10/2025	$ 931.00	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	COCA COLA BOTTL	COCA COLA BOTTLING CO
38722	09/10/2025	$ 741.51	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	D & E SUPPLY	D & E SUPPLY COMPANY INC
38723	09/10/2025	$ 214.95	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	DACOTAH PAPER CO	DACOTAH PAPER CO
38724	09/10/2025	$ 187.64	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	DAKOTA DUST TEX	DAKOTA DUST TEX INC
38725	09/10/2025	$ 782.46	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	DEPT OF PUBLIC	DEPARTMENT OF PUBLIC INSTRUCTION
38726	09/10/2025	$ 648.30	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	ECKROTH MUSIC CO	ECKROTH MUSIC CO
38727	09/10/2025	$ 450.68	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	EMILY DAKKEN	EMILY DAKKEN
38728	09/10/2025	$ 525.00	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	GATEWAY TO SCIENCE	GATEWAY TO SCIENCE
38729	09/10/2025	$ 42.39	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	GLOBAL INDUSTRIAL	GLOBAL INDUSTRIAL
38730	09/10/2025	$ 790.70	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	HEBRON SP ACCT	HEBRON PUBLIC SCHOOL SPECIAL ACCOUNT
38731	09/10/2025	$ 965.70	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	HS LUNCH PROG	HEBRON PUBLIC SCHOOL LUNCH ACCOUNT
38732	09/10/2025	$ 27.88	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	JENIFER HOSMAN	JENIFER HOSMAN
38733	09/10/2025	$ 268.00	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	KAREN SCHMIDT	KAREN SCHMIDT
38734	09/10/2025	$ 268.00	VENDOR PAYMENTS	09/04/2025	paulette	No	No	No		KAREN SCHMIDT	KAREN SCHMIDT
38735	09/10/2025	$ 268.00	VENDOR PAYMENTS	09/04/2025	paulette	No	No	No		KAREN SCHMIDT	KAREN SCHMIDT
38736	09/10/2025	$ 254.00	VENDOR PAYMENTS	09/04/2025	paulette	No	No	No		KAREN SCHMIDT	KAREN SCHMIDT
38737	09/10/2025	$ 205.00	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	KATHY SARDELLI	KATHERINE SEBASTIAN SARDELLI
38738	09/10/2025	$ 205.00	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	KATHY SARDELLI	KATHERINE SEBASTIAN SARDELLI
38739	09/10/2025	$ 205.00	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	KATHY SARDELLI	KATHERINE SEBASTIAN SARDELLI
38740	09/10/2025	$ 228.80	VENDOR PAYMENTS	09/04/2025	paulette	No	No	No		KATHY SARDELLI	KATHERINE SEBASTIAN SARDELLI
38741	09/10/2025	$ 297.00	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	LEARN WELL	LEARN WELL
38742	09/10/2025	$ 118.80	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	LEARNING WITHOUT TEARS	LEARNING WITHOUT TEARS
38743	09/10/2025	$ 448.01	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIPMENT INC
38744	09/10/2025	$ 4,750.00	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	MAGI TOUCH CARPET ONE	MAGI TOUCH CARPET ONE FLOOR & HOME
38745	09/10/2025	$ 2,828.63	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	MDU	MONTANA DAKOTA UTILITIES CO
38746	09/10/2025	$ 149.00	VENDOR PAYMENTS	09/04/2025	paulette	No	No	No		NBEA	NBEA
38747	09/10/2025	$ 687.00	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	NDCDE	ND CENTER FOR DISTANCE EDUCATION
38748	09/10/2025	$ 500.00	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	NDCEL	ND COUNCIL OF EDUCATIONAL LEADERS
38749	09/10/2025	$ 60.00	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	NDSOS	NDSOS
38750	09/10/2025	$ 24.75	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	ODIN NORUM	ODIN NORUM
38751	09/10/2025	$ 120.00	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	PATHWAYS TO READING INC	PTR LITERACY PROGRAMS LLC
38752	09/10/2025	$ 52.96	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	PEGGY ROLLE	PEGGY ROLLE
38753	09/10/2025	$ 291.38	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	PLUNKETTS PEST CONTROL	PLUNKETTS
38754	09/10/2025	$ 635.25	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	RDA	RDA SYSTEMS INC
38755	09/10/2025	$ 191.27	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	REALLY GOOD	REALLY GOOD STUFF LLC
38756	09/10/2025	$ 125.00	VENDOR PAYMENTS	09/04/2025	paulette	No	No	No		SARA HAUSER	SARA HAUSER
38757	09/10/2025	$ 548.49	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	SCHOLASTIC INC	SCHOLASTIC INC

CHECK#	CHECK DATE	CHECK AMOUNT	SOURCE MODULE	ENTRY DATE	SOURCE USER	CLRD	UPDATED	VOID	STATEMENT	REFERENCE ID	REFERENCE NAME
38758	09/10/2025	$ 6,068.32	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	SM@RT. COMPUTERS & CONSULTING	SMART COMPUTERS & CONSULTING LLC
38759	09/10/2025	$ 1,604.00	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	SPACES INC	SPACES INC
38760	09/10/2025	$ 84.96	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	TEACHER SYNERGY INC	TEACHER SYNERGY LLC
38761	09/10/2025	$ 733.16	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	THE HEBRON HERA	THE HEBRON HERALD
38762	09/10/2025	$ 72.11	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	TRAINING ROOM	TRAINING ROOM INC
38763	09/10/2025	$ 400.00	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	UNIVERSITY OF O	UNIVERSITY OF OREGON
38764	09/10/2025	$ 1,957.55	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	US BANK EQUIPMENT FINANCE	US BANK EQUIPMENT FINANCE
38765	09/10/2025	$ 4,296.46	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	US FOODSERVICE	US FOODS INC
38766	09/10/2025	$ 4,620.00	VENDOR PAYMENTS	09/04/2025	paulette	Yes	Yes	No	09/30/2025	WORLDS FINEST	WORLDS FINEST CHOCOLATE INC
38767	09/10/2025	$ 30.07	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	ABBY STAIGER	ABBY STAIGER
38768	09/10/2025	$ 60.89	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	AMAZON	AMAZON CAPITAL SERVICES INC
38769	09/10/2025	$ 316.16	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	ART WITH MISS MYRA	ART WITH MISS MYRA MYRA KLEIN OLSON
38770	09/10/2025	$ 400.00	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	DURO LAST INC	DURO LAST SERVICE CENTER
38771	09/10/2025	$ 343.69	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	EMILY DAKKEN	EMILY DAKKEN
38772	09/10/2025	$ 183.94	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	FARMERS UNION	FARMERS UNION OIL COMPANY OF GLEN ULL
38773	09/10/2025	$ 38.00	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	FORUM COMMUNICATIONS CO-12	FORUM COMMUNICATIONS COMPANY
38774	09/10/2025	$ 210.00	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	GRAND FORKS PUBLIC SCHOOLS	GRAND FORKS PUBLIC SCHOOLS
38775	09/10/2025	$ 1,589.11	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	HA THOMPSON	H A THOMPSON & SONS INC
38776	09/10/2025	$ 200.00	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	HEBRON SP ACCT	HEBRON PUBLIC SCHOOL SPECIAL ACCOUNT
38777	09/10/2025	$ 70.00	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	KAREN SCHMIDT	KAREN SCHMIDT
38778	09/10/2025	$ 70.00	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	KATHY SARDELLI	KATHERINE SEBASTIAN SARDELLI
38779	09/10/2025	$ 1,541.50	VENDOR PAYMENTS	09/10/2025	paulette	No	No	No		LOGO MAGIC INC	LOGO MAGIC INC
38780	09/10/2025	$ 1,316.00	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	MORTON SIOUX SP	MORTON SIOUX SPECIAL EDUCATION UNIT
38781	09/10/2025	$ 350.00	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	ND FFA ASSOCIAT	ND FFA ASSOCIATION
38782	09/10/2025	$ 84.30	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	ODIN	ODIN
38783	09/10/2025	$ 217.68	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	QUEEN CITY CAND	QUEEN CITY CANDY & SUPPLY
38784	09/10/2025	$ 262.50	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	RISTON ZIELKE	RISTON ZIELKE
38785	09/10/2025	$ 85.57	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	RS JACK AND JILL	RS JACK AND JILL
38786	09/10/2025	$ 129.00	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	SANFORD HEALTH	SANFORD HEALTH OCCUPATIONAL MEDICINE
38787	09/10/2025	$ 25,119.77	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	SCHNEIDER BROTHERS ELECTRIC	SCHNEIDER BROTHERS ELECTRIC LLC
38788	09/10/2025	$ 10.00	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	SHILOH CHRISTIAN SCHOOL	SHILOH CHRISTIAN SCHOOL
38789	09/10/2025	$ 140.00	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	VALLEY CITY PUBLIC SCHOOL	VALLEY CITY PUBLIC SCHOOL
38790	09/10/2025	$ 2,626.80	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	VOYAGER SOPRIS LEARNING	VOYAGER SOPRIS LEARNING
38791	09/10/2025	$ 390.75	VENDOR PAYMENTS	09/10/2025	paulette	Yes	Yes	No	09/30/2025	WEST RIVER COMM	WEST RIVER TELECOMMUNICATIONS

TOTAL AMOUNT $ 132,921.50 FOR BANK IDENTIFICATION: DAKOTA

TOTAL CHECKS $ 132,921.50

Payroll Ck#11192-11235	$	111,438.44
Payables Ck#38792-38796, 38798-38799, 2099-2106	$	98,106.37
Stop Payment Fee Direct Charge	$	12.50
		=======================
Total September Checks	$	342,478.81