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
39499	10/14/2026	$ 61.25	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	ABBY STAIGER	ABBY STAIGER
39500	10/14/2026	$ 125.00	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	ADMIN PARTNERS LLC	ADMIN PARTNERS LLC
39501	10/14/2026	$ 281.87	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	AMAZON	AMAZON CAPITAL SERVICES INC
39502	10/14/2026	$ 316.16	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	ART WITH MISS MYRA	ART WITH MISS MYRA MYRA KLEIN OLSON
39503	10/14/2026	$ 316.16	VENDOR PAYMENTS	10/08/2026	sschafer	No	No	No		ART WITH MISS MYRA	ART WITH MISS MYRA MYRA KLEIN OLSON
39504	10/14/2026	$ 333.04	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	BIO CORPORATION	BIO CORPORATION
39505	10/14/2026	$ 416.70	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	BSN SPORTS LLC	BSN SPORTS LLC
39506	10/14/2026	$ 4,209.34	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	CARDMEMBER SERV	ELAN FINANCIAL SERVICES
39507	10/14/2026	$ 160.50	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	CITY OF HEBRON	CITY OF HEBRON
39508	10/14/2026	$ 4,000.00	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	CLOSE UP FOUNDA	CLOSE UP FOUNDATION
39509	10/14/2026	$ 664.00	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	COCA COLA BOTTL	COCA COLA BOTTLING CO
39510	10/14/2026	$ 290.00	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	CR MECHANICS LLC	CR MECHANICS LLC
39511	10/14/2026	$ 2,825.97	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	D & E SUPPLY	D & E SUPPLY COMPANY INC
39512	10/14/2026	$ 205.15	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	DAKOTA DUST TEX	DAKOTA DUST TEX INC
39513	10/14/2026	$ 188.65	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	DEAN ROLLE	DEAN ROLLE
39514	10/14/2026	$ 77.50	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	DECKER EQUIPMENT	DECKER EQUIPMENT
39515	10/14/2026	$ 1,052.31	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	FOLLETT EDUCATI	FOLLETT SOFTWARE LLC
39516	10/14/2026	$ 12,500.00	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	GREAT WESTERN N	GREAT WESTERN NETWORK
39517	10/14/2026	$ 6,093.45	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	HARLOWS BUS	HARLOWS BUS SALES INC
39518	10/14/2026	$ 485.00	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	HEBRON SP ACCT	HEBRON PUBLIC SCHOOL SPECIAL ACCOUNT
39519	10/14/2026	$ 3,322.80	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	HS LUNCH PROG	HEBRON PUBLIC SCHOOL LUNCH ACCOUNT
39520	10/14/2026	$ 1,125.00	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	INNER FIRE WELLNESS	INNER FIRE WELLNESS
39521	10/14/2026	$ 199.34	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	JENIFER HOSMAN	JENIFER HOSMAN
39522	10/14/2026	$ 99.31	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	LEARN WELL	LEARN WELL
39523	10/14/2026	$ 495.65	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIPMENT INC
39524	10/14/2026	$ 17.50	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	MARSHALL LUMBER	MARSHALL LUMBER COMPANY
39525	10/14/2026	$ 78.30	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	MCGRAW-HILL	MCGRAW-HILL EDUCATION LLC
39526	10/14/2026	$ 3,116.00	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	MDU	MONTANA DAKOTA UTILITIES CO
39527	10/14/2026	$ 0.00	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	Yes	10/31/2026	MENARDS - DICKINSON	MENARDS-DICKINSON
39528	10/14/2026	$ 175.09	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	MENARDS BISMARC	MENARDS - BISMARCK
39529	10/14/2026	$ 104.56	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	MORTON COUNTY AUDITOR	MORTON COUNTY AUDITOR
39530	10/14/2026	$ 6,605.10	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	MORTON SIOUX SP	MORTON SIOUX SPECIAL EDUCATION UNIT
39531	10/14/2026	$ 938.00	VENDOR PAYMENTS	10/08/2026	sschafer	No	No	No		ND FFA ASSOCIAT	ND FFA ASSOCIATION
39532	10/14/2026	$ 390.00	VENDOR PAYMENTS	10/08/2026	sschafer	No	No	No		NDCEL	ND COUNCIL OF EDUCATIONAL LEADERS
39533	10/14/2026	$ 91.80	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	NDHSAA	NDHSAA
39534	10/14/2026	$ 74.06	VENDOR PAYMENTS	10/08/2026	sschafer	No	No	No		NICOLE VOGLE	NICOLE VOGLE
39535	10/14/2026	$ 18.63	VENDOR PAYMENTS	10/08/2026	sschafer	No	No	No		ODIN NORUM	ODIN NORUM
39536	10/14/2026	$ 286.56	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	PAHLKE STEEL	PAHLKE STEEL
39537	10/14/2026	$ 303.04	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	PLUNKETTS PEST CONTROL	PLUNKETTS
39538	10/14/2026	$ 188.60	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	QUEEN CITY CAND	QUEEN CITY CANDY & SUPPLY
39539	10/14/2026	$ 212.00	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	SCHOLASTIC INC	SCHOLASTIC INC
39540	10/14/2026	$ 5,814.20	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	SM@RT. COMPUTERS & CONSULTING	SMART COMPUTERS & CONSULTING LLC
39541	10/14/2026	$ 576.37	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	THE HEBRON HERA	THE HEBRON HERALD
39542	10/14/2026	$ 200.00	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	THEODORE ROOSEVELT PRES. LIBR.	THEODORE ROOSEVELT PRESIDENTIAL LIBRA

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	39543	10/14/2026	$ 0.00	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	Yes	10/31/2026	TUMBLEWEED	TUMBLEWEED PRESS INC
	39544	10/14/2026	$ 1,945.31	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	US BANK EQUIPMENT FINANCE	US BANK EQUIPMENT FINANCE
	39545	10/14/2026	$ 392.20	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	WEST RIVER COMM	WEST RIVER TELECOMMUNICATIONS
	39546	10/14/2026	$ 2,402.82	VENDOR PAYMENTS	10/08/2026	sschafer	Yes	Yes	No	10/31/2026	ZUROFF REPAIR	ZUROFF REPAIR
	39547	10/14/2026	$ 376.35	VENDOR PAYMENTS	10/14/2026	sschafer	Yes	Yes	No	10/31/2026	AMAZON	AMAZON CAPITAL SERVICES INC
	39548	10/14/2026	$ 36.00	VENDOR PAYMENTS	10/14/2026	sschafer	Yes	Yes	No	10/31/2026	COCA COLA BOTTL	COCA COLA BOTTLING CO
	39549	10/14/2026	$ 3,139.80	VENDOR PAYMENTS	10/14/2026	sschafer	Yes	Yes	No	10/31/2026	DEPT OF PUBLIC	DEPARTMENT OF PUBLIC INSTRUCTION
	39550	10/14/2026	$ 2,353.86	VENDOR PAYMENTS	10/14/2026	sschafer	Yes	Yes	No	10/31/2026	FARMERS UNION	FARMERS UNION OIL COMPANY OF GLEN ULL
	39551	10/14/2026	$ 60.00	VENDOR PAYMENTS	10/14/2026	sschafer	Yes	Yes	No	10/31/2026	HEBRON SP ACCT	HEBRON PUBLIC SCHOOL SPECIAL ACCOUNT
	39552	10/14/2026	$ 69.65	VENDOR PAYMENTS	10/14/2026	sschafer	Yes	Yes	No	10/31/2026	JENIFER HOSMAN	JENIFER HOSMAN
	39553	10/14/2026	$ 845.56	VENDOR PAYMENTS	10/14/2026	sschafer	Yes	Yes	No	10/31/2026	PAHLKE STEEL	PAHLKE STEEL
	39554	10/14/2026	$ 129.00	VENDOR PAYMENTS	10/14/2026	sschafer	Yes	Yes	No	10/31/2026	SANFORD HEALTH	SANFORD HEALTH OCCUPATIONAL MEDICINE
*	39562	10/20/2026	$ 319.00	VENDOR PAYMENTS	10/20/2026	sschafer	Yes	Yes	No	10/31/2026	KYLE CHRISTENSEN	KYLE CHRISTENSEN
	39563	10/20/2026	$ 241.48	VENDOR PAYMENTS	10/20/2026	sschafer	No	No	No		SAVANNA MEIER	SAVANNA MEIER
	39564	10/27/2026	$ 100.00	VENDOR PAYMENTS	10/27/2026	sschafer	No	No	No		DANIEL SAYLER	DAN SAYLER
	39565	10/27/2026	$ 159.28	VENDOR PAYMENTS	10/28/2026	sschafer	No	No	No		CHRISTOPHER DANIEL HEROLD	CHRISTOPHER DANIEL HEROLD
	39566	10/30/2026	$ 100.00	VENDOR PAYMENTS	10/29/2026	sschafer	No	No	No		DARIN KELLER	DARIN KELLER
	39567	10/30/2026	$ 159.28	VENDOR PAYMENTS	10/29/2026	sschafer	No	No	No		JARED KELLER	JARED KELLER
	TOTAL AMOUNT		$ 71,863.55	FOR BANK IDENTIFICATION: DAKOTA								

TOTAL CHECKS $ 71,863.55

Payroll Ck # 11668-11712, 8479-8480	$ 124,556.99
Payable Ck# 39556-39561, 2208-2213	$ 102,191.55
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Total October Checks	$ 298,612.09