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
38612	07/09/2025	$ 210.00	VENDOR PAYMENTS	07/09/2025	paulette	No	No	No		759913 NB INC	759913 NB INC
38613	07/09/2025	$ 464.00	VENDOR PAYMENTS	07/09/2025	paulette	No	No	No		ALPHA MEDIA INC	ALPHA MEDIA INC
38614	07/09/2025	$ 345.00	VENDOR PAYMENTS	07/09/2025	paulette	No	No	No		ARBITER SPORTS LLC	ARBITERSPORTS LLC
38615	07/09/2025	$ 1,068.67	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	CARDMEMBER SERV	ELAN FINANCIAL SERVICES
38616	07/09/2025	$ 192.10	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	CITY OF HEBRON	CITY OF HEBRON
38617	07/09/2025	$ 40.00	VENDOR PAYMENTS	07/09/2025	paulette	No	No	No		EDUTECH	EDUTECH
38618	07/09/2025	$ 212.47	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	EMILY DAKKEN	EMILY DAKKEN
38619	07/09/2025	$ 283.44	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	FARMERS UNION	FARMERS UNION OIL COMPANY OF GLEN ULL
38620	07/09/2025	$ 500.00	VENDOR PAYMENTS	07/09/2025	paulette	No	No	No		FENWORKS INC	FENWORKS INC
38621	07/09/2025	$ 6,340.00	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	GLOBAL VENDING GROUP INC	GLOBAL VENDING GROUP INC
38622	07/09/2025	$ 2,166.86	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	GOPHER	GOPHER
38623	07/09/2025	$ 660.00	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	JOHNSON CONTROLS FIRE PROTECT	JOHNSON CONTROLS FIRE PROTECTION LP
38624	07/09/2025	$ 161.46	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	LEARNING WITHOUT TEARS	LEARNING WITHOUT TEARS
38625	07/09/2025	$ 159.91	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	MARSHALL LUMBER	MARSHALL LUMBER COMPANY
38626	07/09/2025	$ 1,999.18	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	MDU	MONTANA DAKOTA UTILITIES CO
38627	07/09/2025	$ 10,000.00	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	MORTON COUNTY SHERIFFS OFFICE	MORTON COUNTY SHERIFFS OFFICE
38628	07/09/2025	$ 25.00	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	ND FFA ASSOCIAT	ND FFA ASSOCIATION
38629	07/09/2025	$ 50.00	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	NDASBM	ND ASSOCIATION OF SCHOOL BUSINESS MGR
38630	07/09/2025	$ 2,290.00	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	NDCEL	ND COUNCIL OF EDUCATIONAL LEADERS
38631	07/09/2025	$ 4,151.67	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	NDSBA	NDSBA
38632	07/09/2025	$ 420.00	VENDOR PAYMENTS	07/09/2025	paulette	No	No	No		NORTH DAKOTA RANGE YOUTH CAMP	ND CHAPTER SOCIETY FOR RANGE MANAGEME
38633	07/09/2025	$ 2,812.50	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	NW EVALUATION	NORTHWEST EVALUATION ASSOCIATION
38634	07/09/2025	$ 432.00	VENDOR PAYMENTS	07/09/2025	paulette	No	No	No		PLANBOOKEDU LLC	PLANBOOKEDU LLC
38635	07/09/2025	$ 291.38	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	PLUNKETTS PEST CONTROL	PLUNKETTS
38636	07/09/2025	$ 12,702.94	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	PRECISION SERVICES	PRECISION SERVICES
38637	07/09/2025	$ 1,001.95	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	PROXIMAL50 EQUIPMENT SALES	PROXIMAL50 EQUIPMENT SALES
38638	07/09/2025	$ 900.00	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	SCHOOLINSITES	SCHOOLINSITES
38639	07/09/2025	$ 5,473.20	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	SM@RT. COMPUTERS & CONSULTING	SMART COMPUTERS & CONSULTING LLC
38640	07/09/2025	$ 936.00	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	TRUDIGITAL SIGNAGE	TRUDIGITAL SIGNAGE
38641	07/09/2025	$ 2,000.00	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	WERC CENTER	WERC CENTER
38642	07/09/2025	$ 390.75	VENDOR PAYMENTS	07/09/2025	paulette	Yes	Yes	No	07/31/2025	WEST RIVER COMM	WEST RIVER TELECOMMUNICATIONS

TOTAL AMOUNT $ 58,680.48 FOR BANK IDENTIFICATION: DAKOTA

TOTAL CHECKS $ 58,680.48

Payroll Ck# 11167-11176	$ 24,220.08
Payables Ck# 38643-38647, 2087-2092	$ 42,657.54
Total July Checks	$ 125,558.10