HEBRON PUBLIC SCHOOLS
CHECKS REPORT
Executed By: paulette

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
38648	08/13/2025	$ 89,490.00	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	A&A HEATING & AIR	A & A HEATING & AIR INC
38649	08/13/2025	$ 49.22	VENDOR PAYMENTS	08/06/2025	paulette	No	No	No		ABBY STAIGER	ABBY STAIGER
38650	08/13/2025	$ 3,335.46	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	AMAZON	AMAZON CAPITAL SERVICES INC
38651	08/13/2025	$ 252.85	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	BAND SHOPPE	BAND SHOPPE
38652	08/13/2025	$ 74.61	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	BANNER BUZZ	BANNER BUZZ
38653	08/13/2025	$ 1,230.74	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	CARDMEMBER SERV	ELAN FINANCIAL SERVICES
38654	08/13/2025	$ 874.50	VENDOR PAYMENTS	08/06/2025	paulette	No	No	No		CENGAGE LEARN	CENGAGE LEARNING INC
38655	08/13/2025	$ 9,175.00	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	CENTEGIX 34ED LLC	34ED LLC
38656	08/13/2025	$ 170.40	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	CITY OF HEBRON	CITY OF HEBRON
38657	08/13/2025	$ 105.00	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	DEAN ROLLE	DEAN ROLLE
38658	08/13/2025	$ 495.00	VENDOR PAYMENTS	08/06/2025	paulette	No	No	No		EDUCATIONAL DESIGN LLC	EDUCATIONAL DESIGN LLC
38659	08/13/2025	$ 94.85	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	EMILY DAKKEN	EMILY DAKKEN
38660	08/13/2025	$ 1,250.00	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	FENWORKS INC	FENWORKS INC
38661	08/13/2025	$ 1,491.48	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	GERRELLS & CO	GERRELLS SPORT CENTER INC
38662	08/13/2025	$ 26.48	VENDOR PAYMENTS	08/06/2025	paulette	No	No	No		GLEN ULLIN AUTO PARTS	GLEN ULLIN AUTO PARTS
38663	08/13/2025	$ 38.00	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	GLEN ULLIN TIME	GLEN ULLIN TIMES
38664	08/13/2025	$ 1,154.00	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	GLOBAL INDUSTRIAL	GLOBAL INDUSTRIAL
38665	08/13/2025	$ 4,895.14	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	HARLOWS BUS	HARLOWS BUS SALES INC
38666	08/13/2025	$ 1,107.20	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	HEBRON SP ACCT	HEBRON PUBLIC SCHOOL SPECIAL ACCOUNT
38667	08/13/2025	$ 17,936.00	VENDOR PAYMENTS	08/06/2025	paulette	No	No	No		HERITAGE INSURANCE SERVICES	HERITAGE INSURANCE SERVICES
38668	08/13/2025	$ 3,645.00	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	HS LUNCH PROG	HEBRON PUBLIC SCHOOL LUNCH ACCOUNT
38669	08/13/2025	$ 2,450.00	VENDOR PAYMENTS	08/06/2025	paulette	No	No	No		IXL SUBSCRIPTIONS DEPARTMENT	IXL LEARNING
38670	08/13/2025	$ 190.00	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	JACOBSON MEMORI	JACOBSON MEMORIAL HOSPITAL CARE CENTE
38671	08/13/2025	$ 1,073.08	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	JOHNSON CONTROLS FIRE PROTECT	JOHNSON CONTROLS FIRE PROTECTION LP
38672	08/13/2025	$ 239.98	VENDOR PAYMENTS	08/06/2025	paulette	No	No	No		JUNIOR LEARNING INC	JUNIOR LEARNING INC
38673	08/13/2025	$ 254.00	VENDOR PAYMENTS	08/06/2025	paulette	No	No	No		KAREN SCHMIDT	KAREN SCHMIDT
38674	08/13/2025	$ 333.80	VENDOR PAYMENTS	08/06/2025	paulette	No	No	No		KATHY SARDELLI	KATHERINE SEBASTIAN SARDELLI
38675	08/13/2025	$ 994.95	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	LEARNING WITHOUT TEARS	LEARNING WITHOUT TEARS
38676	08/13/2025	$ 435.45	VENDOR PAYMENTS	08/06/2025	paulette	No	No	No		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIPMENT INC
38677	08/13/2025	$ 350.00	VENDOR PAYMENTS	08/06/2025	paulette	No	No	No		MAGIC-WRIGHTER INC	MAGIC WRIGHTER INC
38678	08/13/2025	$ 129.74	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	MARSHALL LUMBER	MARSHALL LUMBER COMPANY
38679	08/13/2025	$ 2,345.07	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	MDU	MONTANA DAKOTA UTILITIES CO
38680	08/13/2025	$ 364.69	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	MENARDS BISMARC	MENARDS - BISMARCK
38681	08/13/2025	$ 179.00	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	NATIONAL FFA OR	NATIONAL FFA ORGANIZATION
38682	08/13/2025	$ 0.00	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	Yes	08/31/2025	NDCEL	ND COUNCIL OF EDUCATIONAL LEADERS
38683	08/13/2025	$ 660.00	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	NDSOS	NDSOS
38684	08/13/2025	$ 5,407.26	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	PB FIRE & SAFETY	PB FIRE & SAFETY
38685	08/13/2025	$ 291.38	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	PLUNKETTS PEST CONTROL	PLUNKETTS
38686	08/13/2025	$ 412.28	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	SCHOLASTIC INC	SCHOLASTIC INC
38687	08/13/2025	$ 290.34	VENDOR PAYMENTS	08/06/2025	paulette	No	No	No		SCHOOL SPECIALTY LLC	SCHOOL SPECIALTY LLC
38688	08/13/2025	$ 5,855.80	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	SM@RT. COMPUTERS & CONSULTING	SMART COMPUTERS & CONSULTING LLC
38689	08/13/2025	$ 90.46	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	SUPREME SCHOOL	SUPREME SCHOOL SUPPLY CO
38690	08/13/2025	$ 16.87	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	TEACHER SYNERGY INC	TEACHER SYNERGY LLC
38691	08/13/2025	$ 125.00	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	TWOTREES TECHNOLOGIES	TWOTREES TECHNOLOGIES

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CHECK#	CHECK DATE		CHECK AMOUNT	SOURCE MODULE	ENTRY DATE	SOURCE USER	CLRD	UPDATED	VOID	STATEMENT	REFERENCE ID	REFERENCE NAME
38692	08/13/2025	$	3,730.94	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	US BANK EQUIPMENT FINANCE	US BANK EQUIPMENT FINANCE
38693	08/13/2025	$	390.75	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	WEST RIVER COMM	WEST RIVER TELECOMMUNICATIONS
38694	08/13/2025	$	4,520.44	VENDOR PAYMENTS	08/06/2025	paulette	Yes	Yes	No	08/31/2025	WORKERS COMP	WORKFORCE SAFETY & INSURANCE
38695	08/13/2025	$	1,620.00	VENDOR PAYMENTS	08/13/2025	paulette	Yes	Yes	No	08/31/2025	A&A HEATING & AIR	A & A HEATING & AIR INC
38696	08/13/2025	$	119.67	VENDOR PAYMENTS	08/13/2025	paulette	Yes	Yes	No	08/31/2025	AMAZON	AMAZON CAPITAL SERVICES INC
38697	08/13/2025	$	15,666.82	VENDOR PAYMENTS	08/13/2025	paulette	Yes	Yes	No	08/31/2025	D & E SUPPLY	D & E SUPPLY COMPANY INC
38698	08/13/2025	$	20.00	VENDOR PAYMENTS	08/13/2025	paulette	Yes	Yes	No	08/31/2025	EDUTECH	EDUTECH
38699	08/13/2025	$	38.00	VENDOR PAYMENTS	08/13/2025	paulette	Yes	Yes	No	08/31/2025	FORUM COMMUNICATIONS CO-12	FORUM COMMUNICATIONS COMPANY
38700	08/13/2025	$	1,233.52	VENDOR PAYMENTS	08/13/2025	paulette	No	No	No		HEBRON FIRE DEPARTMENT	HEBRON FIRE DEPARTMENT
38701	08/13/2025	$	106.00	VENDOR PAYMENTS	08/13/2025	paulette	Yes	Yes	No	08/31/2025	JACOBSON MEMORI	JACOBSON MEMORIAL HOSPITAL CARE CENTE
38702	08/13/2025	$	224.72	VENDOR PAYMENTS	08/13/2025	paulette	Yes	Yes	No	08/31/2025	MARSHALL LUMBER	MARSHALL LUMBER COMPANY
38703	08/13/2025	$	1,095.00	VENDOR PAYMENTS	08/13/2025	paulette	Yes	Yes	No	08/31/2025	NDCDE	ND CENTER FOR DISTANCE EDUCATION
38704	08/13/2025	$	150.00	VENDOR PAYMENTS	08/13/2025	paulette	Yes	Yes	No	08/31/2025	NDCEL	ND COUNCIL OF EDUCATIONAL LEADERS
38705	08/13/2025	$	3,349.00	VENDOR PAYMENTS	08/13/2025	paulette	Yes	Yes	No	08/31/2025	SMART. COMPUTERS & CONSULTING	SMART COMPUTERS & CONSULTING LLC
38706	08/13/2025	$	283.50	VENDOR PAYMENTS	08/13/2025	paulette	Yes	Yes	No	08/31/2025	SURE SIGN	SURE SIGN
38707	08/13/2025	$	1,581.34	VENDOR PAYMENTS	08/13/2025	paulette	Yes	Yes	No	08/31/2025	THE HEBRON HERA	THE HEBRON HERALD
38708	08/13/2025	$	1,086.50	VENDOR PAYMENTS	08/13/2025	paulette	Yes	Yes	No	08/31/2025	YONDR INC	YONDR INC

TOTAL AMOUNT $ 194,596.28 FOR BANK IDENTIFICATION: DAKOTA

TOTAL CHECKS $ 194,596.28

Payroll CK# 11177-11191	$ 32,125.22
Payables CK# 38709-38713, 2093-2098	$ 42,945.05
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Total August Checks	$ 269,666.55