HEBRON PUBLIC SCHOOLS
CHECKS REPORT
Executed By: sschafer

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
39326	07/08/2026	$ 149.70	VENDOR PAYMENTS	07/07/2026	sschafer	Yes	Yes	No	07/31/2026	CITY OF HEBRON	CITY OF HEBRON
39327	07/08/2026	$ 1,075.00	VENDOR PAYMENTS	07/07/2026	sschafer	Yes	Yes	No	07/31/2026	GERRELLS & CO	GERRELLS SPORT CENTER INC
39328	07/08/2026	$ 805.91	VENDOR PAYMENTS	07/07/2026	sschafer	Yes	Yes	No	07/31/2026	GOPHER	GOPHER
39329	07/08/2026	$ 40.00	VENDOR PAYMENTS	07/07/2026	sschafer	Yes	Yes	No	07/31/2026	HEBRON SP ACCT	HEBRON PUBLIC SCHOOL SPECIAL ACCOUNT
39330	07/08/2026	$ 1,768.28	VENDOR PAYMENTS	07/07/2026	sschafer	Yes	Yes	No	07/31/2026	MDU	MONTANA DAKOTA UTILITIES CO
39331	07/08/2026	$ 494.47	VENDOR PAYMENTS	07/07/2026	sschafer	Yes	Yes	No	07/31/2026	MENARDS - DICKINSON	MENARDS-DICKINSON
39332	07/08/2026	$ 10,000.00	VENDOR PAYMENTS	07/07/2026	sschafer	Yes	Yes	No	07/31/2026	MORTON COUNTY SHERIFFS OFFICE	MORTON COUNTY SHERIFFS OFFICE
39333	07/08/2026	$ 50.00	VENDOR PAYMENTS	07/07/2026	sschafer	Yes	Yes	No	07/31/2026	NDASBM	ND ASSOCIATION OF SCHOOL BUSINESS MG
39334	07/08/2026	$ 432.00	VENDOR PAYMENTS	07/07/2026	sschafer	Yes	Yes	No	07/31/2026	PLANBOOKEDU LLC	PLANBOOKEDU LLC
39335	07/08/2026	$ 234.69	VENDOR PAYMENTS	07/07/2026	sschafer	Yes	Yes	No	07/31/2026	PLUNKETTS PEST CONTROL	PLUNKETTS
39336	07/08/2026	$ 5,995.00	VENDOR PAYMENTS	07/07/2026	sschafer	Yes	Yes	No	07/31/2026	POSTER STUDIO EXPRESS	POSTER STUDIO EXPRESS
39337	07/08/2026	$ 675.00	VENDOR PAYMENTS	07/07/2026	sschafer	Yes	Yes	No	07/31/2026	RISTON ZIELKE	RISTON ZIELKE
39338	07/08/2026	$ 900.00	VENDOR PAYMENTS	07/07/2026	sschafer	Yes	Yes	No	07/31/2026	SCHOOLINSITES	SCHOOLINSITES
39339	07/08/2026	$ 6,544.20	VENDOR PAYMENTS	07/07/2026	sschafer	Yes	Yes	No	07/31/2026	SM@RT. COMPUTERS & CONSULTING	SMART COMPUTERS & CONSULTING LLC
39340	07/08/2026	$ 61.49	VENDOR PAYMENTS	07/07/2026	sschafer	Yes	Yes	No	07/31/2026	SUPREME SCHOOL	SUPREME SCHOOL SUPPLY CO
39341	07/08/2026	$ 1,945.31	VENDOR PAYMENTS	07/07/2026	sschafer	Yes	Yes	No	07/31/2026	US BANK EQUIPMENT FINANCE	US BANK EQUIPMENT FINANCE
39342	07/08/2026	$ 391.30	VENDOR PAYMENTS	07/07/2026	sschafer	Yes	Yes	No	07/31/2026	WEST RIVER COMM	WEST RIVER TELECOMMUNICATIONS
39343	07/08/2026	$ 3,677.13	VENDOR PAYMENTS	07/15/2026	sschafer	Yes	Yes	No	07/31/2026	AMAZON	AMAZON CAPITAL SERVICES INC
39344	07/08/2026	$ 1,800.00	VENDOR PAYMENTS	07/15/2026	sschafer	Yes	Yes	No	07/31/2026	BASSACKWARD STUDIOS	BASSACKWARD STUDIOS
39345	07/08/2026	$ 393.77	VENDOR PAYMENTS	07/15/2026	sschafer	Yes	Yes	No	07/31/2026	CARDMEMBER SERV	ELAN FINANCIAL SERVICES
39346	07/08/2026	$ 275.00	VENDOR PAYMENTS	07/15/2026	sschafer	Yes	Yes	No	07/31/2026	CENGAGE LEARN	CENGAGE LEARNING INC
39347	07/08/2026	$ 210.00	VENDOR PAYMENTS	07/15/2026	sschafer	Yes	Yes	No	07/31/2026	EDUTECH	EDUTECH
39348	07/08/2026	$ 943.16	VENDOR PAYMENTS	07/15/2026	sschafer	Yes	Yes	No	07/31/2026	FARMERS UNION	FARMERS UNION OIL COMPANY OF GLEN UI
39349	07/08/2026	$ 333.22	VENDOR PAYMENTS	07/15/2026	sschafer	Yes	Yes	No	07/31/2026	FLINN SCIENTIFIC INC	FLINN SCIENTIFIC INC
39350	07/08/2026	$ 5,188.54	VENDOR PAYMENTS	07/15/2026	sschafer	Yes	Yes	No	07/31/2026	HARLOWS BUS	HARLOWS BUS SALES INC
39351	07/08/2026	$ 86.40	VENDOR PAYMENTS	07/15/2026	sschafer	No	No	No		INSTITUTE FOR ART BASED LITERA	INSTITUTE FOR ART BASED LITERACY
39352	07/08/2026	$ 85.00	VENDOR PAYMENTS	07/15/2026	sschafer	Yes	Yes	No	07/31/2026	JACOBSON MEMORI	JACOBSON MEMORIAL HOSPITAL CARE CENT
39353	07/08/2026	$ 1,110.00	VENDOR PAYMENTS	07/15/2026	sschafer	Yes	Yes	No	07/31/2026	JOHNSON CONTROLS FIRE PROTECT	JOHNSON CONTROLS FIRE PROTECTION LP
39354	07/08/2026	$ 1,920.49	VENDOR PAYMENTS	07/15/2026	sschafer	Yes	Yes	No	07/31/2026	LEARNING WITHOUT TEARS	LEARNING WITHOUT TEARS
39355	07/08/2026	$ 1,770.75	VENDOR PAYMENTS	07/15/2026	sschafer	Yes	Yes	No	07/31/2026	SM@RT. COMPUTERS & CONSULTING	SMART COMPUTERS & CONSULTING LLC
39356	07/08/2026	$ 52.50	VENDOR PAYMENTS	07/15/2026	sschafer	Yes	Yes	No	07/31/2026	THE HEBRON HERA	THE HEBRON HERALD
39357	07/08/2026	$ 936.00	VENDOR PAYMENTS	07/15/2026	sschafer	Yes	Yes	No	07/31/2026	TRUDIGITAL SIGNAGE	TRUDIGITAL SIGNAGE
39358	07/08/2026	$ 1,464.34	VENDOR PAYMENTS	07/15/2026	sschafer	Yes	Yes	No	07/31/2026	WORKERS COMP	WORKFORCE SAFETY & INSURANCE

TOTAL AMOUNT $ 51,808.65 FOR BANK IDENTIFICATION: DAKOTA

TOTAL CHECKS $ 51,808.65

Payroll Ck# 11646-11654 $ 25,389.47
Payable Ck# 39359-39363, 2155-2161 $ 44,318.74

Total July Checks $ 69,708.21