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
39256	06/10/2026	$ 246.87	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	ACME ELECTRIC	ACME TOOLS
39257	06/10/2026	$ 259.50	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	ACT	ACT
39258	06/10/2026	$ 150.00	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	ALICIA KREIN	ALICIA KREIN
39259	06/10/2026	$ 21.23	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	AMAZON	AMAZON CAPITAL SERVICES INC
39260	06/10/2026	$ 31.71	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	BOBBI SCHAFF	BOBBI SCHAFF
39261	06/10/2026	$ 924.42	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	BSN SPORTS LLC	BSN SPORTS LLC
39262	06/10/2026	$ 2,572.13	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	CARDMEMBER SERV	ELAN FINANCIAL SERVICES
39263	06/10/2026	$ 160.05	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	CITY OF HEBRON	CITY OF HEBRON
39264	06/10/2026	$ 1,320.00	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	COMFORT INN & SUITES-MANDAN	COMFORT INN & SUITES MANDAN
39265	06/10/2026	$ 94.72	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	DAKOTA DUST TEX	DAKOTA DUST TEX INC
39266	06/10/2026	$ 197.83	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	EMILY DAKKEN	EMILY DAKKEN
39267	06/10/2026	$ 118.94	VENDOR PAYMENTS	06/04/2026	paulette	No	No	No		FOUR SEASONS	FOUR SEASONS TROPHIES
39268	06/10/2026	$ 78.50	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	HEBRON SP ACCT	HEBRON PUBLIC SCHOOL SPECIAL ACCOUNT
39269	06/10/2026	$ 1,373.40	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	HS LUNCH PROG	HEBRON PUBLIC SCHOOL LUNCH ACCOUNT
39270	06/10/2026	$ 21.00	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	JACOBSON MEMORI	JACOBSON MEMORIAL HOSPITAL CARE CENTE
39271	06/10/2026	$ 150.00	VENDOR PAYMENTS	06/04/2026	paulette	No	No	No		JAXON ROLLE	JAXON ROLLE
39272	06/10/2026	$ 1,000.00	VENDOR PAYMENTS	06/04/2026	paulette	No	No	No		JAXON ROLLE & MSU	JAXON ROLLE & MSU
39273	06/10/2026	$ 483.75	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIPMENT INC
39274	06/10/2026	$ 3,265.48	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	MDU	MONTANA DAKOTA UTILITIES CO
39275	06/10/2026	$ 1,320.00	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	MORTON SIOUX SP	MORTON SIOUX SPECIAL EDUCATION UNIT
39276	06/10/2026	$ 4,200.00	VENDOR PAYMENTS	06/04/2026	paulette	No	No	No		ND FFA ASSOCIAT	ND FFA ASSOCIATION
39277	06/10/2026	$ 64.20	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	PIZZA PANTRY	PIZZA PANTRY
39278	06/10/2026	$ 303.04	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	PLUNKETTS PEST CONTROL	PLUNKETTS
39279	06/10/2026	$ 25.00	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	QUEEN CITY CAND	QUEEN CITY CANDY & SUPPLY
39280	06/10/2026	$ 150.00	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	RYAN SCHNEIDER	RYAN SCHNEIDER
39281	06/10/2026	$ 1,000.00	VENDOR PAYMENTS	06/04/2026	paulette	No	No	No		RYAN SCHNEIDER & BSC	RYAN SCHNEIDER & BSC
39282	06/10/2026	$ 35.73	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	SARA HAUSER	SARA HAUSER
39283	06/10/2026	$ 33,959.20	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	SM@RT. COMPUTERS & CONSULTING	SMART COMPUTERS & CONSULTING LLC
39284	06/10/2026	$ 54,025.63	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	UPPER VALLEY SPECIAL EDUCATION	UPPER VALLEY SPECIAL EDUCATION
39285	06/10/2026	$ 1,945.31	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	US BANK EQUIPMENT FINANCE	US BANK EQUIPMENT FINANCE
39286	06/10/2026	$ 3,287.43	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	US FOODSERVICE	US FOODS INC
39287	06/10/2026	$ 500.00	VENDOR PAYMENTS	06/04/2026	paulette	Yes	Yes	No	06/30/2026	XAVIER TORRES & UND	XAVIER TORRES & UND
39288	06/10/2026	$ 342.04	VENDOR PAYMENTS	06/10/2026	paulette	Yes	Yes	No	06/30/2026	ACME ELECTRIC	ACME TOOLS
39289	06/10/2026	$ 20.31	VENDOR PAYMENTS	06/10/2026	paulette	Yes	Yes	No	06/30/2026	AMAZON	AMAZON CAPITAL SERVICES INC
39290	06/10/2026	$ 8.05	VENDOR PAYMENTS	06/10/2026	paulette	Yes	Yes	No	06/30/2026	BOBBI SCHNEIDER	BOBBI SCHNEIDER
39291	06/10/2026	$ 17.44	VENDOR PAYMENTS	06/10/2026	paulette	Yes	Yes	No	06/30/2026	CLAUDIA WEHRI	CLAUDIA WEHRI
39292	06/10/2026	$ 40.00	VENDOR PAYMENTS	06/10/2026	paulette	Yes	Yes	No	06/30/2026	EDUTECH	EDUTECH
39293	06/10/2026	$ 2,065.86	VENDOR PAYMENTS	06/10/2026	paulette	Yes	Yes	No	06/30/2026	FARMERS UNION	FARMERS UNION OIL COMPANY OF GLEN ULL
39294	06/10/2026	$ 86.94	VENDOR PAYMENTS	06/10/2026	paulette	Yes	Yes	No	06/30/2026	FOUR SEASONS	FOUR SEASONS TROPHIES
39295	06/10/2026	$ 65.36	VENDOR PAYMENTS	06/10/2026	paulette	Yes	Yes	No	06/30/2026	GLEN ULLIN AUTO PARTS	NAPA AUTO PARTS
39296	06/10/2026	$ 31.80	VENDOR PAYMENTS	06/10/2026	paulette	No	No	No		JACOB ELMER	JACOB ELMER
39297	06/10/2026	$ 21.00	VENDOR PAYMENTS	06/10/2026	paulette	Yes	Yes	No	06/30/2026	JACOBSON MEMORI	JACOBSON MEMORIAL HOSPITAL CARE CENTE
39298	06/10/2026	$ 11.91	VENDOR PAYMENTS	06/10/2026	paulette	Yes	Yes	No	06/30/2026	JENIFER HOSMAN	JENIFER HOSMAN
39299	06/10/2026	$ 8.00	VENDOR PAYMENTS	06/10/2026	paulette	Yes	Yes	No	06/30/2026	JESSICA SCHAAF	JESSICA SCHAAF

HEBRON PUBLIC SCHOOLS
CHECKS REPORT
Executed By: sschafer

	CHECK#	CHECK DATE		CHECK AMOUNT	SOURCE MODULE	ENTRY DATE	SOURCE USER	CLRD	UPDATED	VOID	STATEMENT	REFERENCE ID	REFERENCE NAME
	39300	06/10/2026	$	11.45	VENDOR PAYMENTS	06/10/2026	paulette	Yes	Yes	No	06/30/2026	KIM SCHLAG	KIM SCHLAG
	39301	06/10/2026	$	1,090.85	VENDOR PAYMENTS	06/10/2026	paulette	Yes	Yes	No	06/30/2026	LIBERTY BUSINESS SYSTEMS INC	LIBERTY BUSINESS SYSTEMS INC
	39302	06/10/2026	$	58.99	VENDOR PAYMENTS	06/10/2026	paulette	Yes	Yes	No	06/30/2026	RS JACK AND JILL	RS JACK AND JILL
	39303	06/10/2026	$	23.20	VENDOR PAYMENTS	06/10/2026	paulette	Yes	Yes	No	06/30/2026	SARA HAUSER	SARA HAUSER
	39304	06/10/2026	$	23.20	VENDOR PAYMENTS	06/10/2026	paulette	Yes	Yes	No	06/30/2026	SARA REINBOLD	SARA REINBOLD
	39305	06/10/2026	$	685.07	VENDOR PAYMENTS	06/10/2026	paulette	Yes	Yes	No	06/30/2026	SCHOLASTIC INC	SCHOLASTIC INC
	39306	06/10/2026	$	143.34	VENDOR PAYMENTS	06/10/2026	paulette	Yes	Yes	No	06/30/2026	THE HEBRON HERA	THE HEBRON HERALD
	39307	06/10/2026	$	390.75	VENDOR PAYMENTS	06/10/2026	paulette	Yes	Yes	No	06/30/2026	WEST RIVER COMM	WEST RIVER TELECOMMUNICATIONS
*	39313	06/18/2026	$	125.00	VENDOR PAYMENTS	06/18/2026	paulette	No	No	No		ADMIN PARTNERS LLC	ADMIN PARTNERS LLC
	39314	06/18/2026	$	6,757.67	VENDOR PAYMENTS	06/18/2026	paulette	Yes	Yes	No	06/30/2026	MORTON SIOUX SP	MORTON SIOUX SPECIAL EDUCATION UNIT
	39315	06/18/2026	$	597.31	VENDOR PAYMENTS	06/18/2026	paulette	Yes	Yes	No	06/30/2026	RISTON ZIELKE	RISTON ZIELKE
	39316	06/18/2026	$	57.49	VENDOR PAYMENTS	06/18/2026	paulette	No	No	No		SARA REINBOLD	SARA REINBOLD
	39317	06/30/2026	$	470.03	VENDOR PAYMENTS	06/30/2026	sschafer	No	No	No		AMAZON	AMAZON CAPITAL SERVICES INC
	39318	06/30/2026	$	2,422.24	VENDOR PAYMENTS	06/30/2026	sschafer	No	No	No		CARDMEMBER SERV	ELAN FINANCIAL SERVICES
	39319	06/30/2026	$	232.68	VENDOR PAYMENTS	06/30/2026	sschafer	No	No	No		EMILY DAKKEN	EMILY DAKKEN
	39320	06/30/2026	$	92.80	VENDOR PAYMENTS	06/30/2026	sschafer	Yes	Yes	No	06/30/2026	HEBRON SP ACCT	HEBRON PUBLIC SCHOOL SPECIAL ACCOUNT
	39321	06/30/2026	$	145.34	VENDOR PAYMENTS	06/30/2026	sschafer	No	No	No		JENIFER HOSMAN	JENIFER HOSMAN
	39322	06/30/2026	$	495.65	VENDOR PAYMENTS	06/30/2026	sschafer	No	No	No		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIPMENT INC
	39323	06/30/2026	$	2,224.44	VENDOR PAYMENTS	06/30/2026	sschafer	No	No	No		MCGRAW-HILL	MCGRAW-HILL EDUCATION LLC
	39324	06/30/2026	$	214.32	VENDOR PAYMENTS	06/30/2026	sschafer	No	No	No		MENARDS BISMARC	MENARDS - BISMARCK
	39325	06/30/2026	$	145.45	VENDOR PAYMENTS	06/30/2026	sschafer	No	No	No		MIDWEST DOORS OF DICKINSON	MIDWEST DOORS OF DICKINSON INC

TOTAL AMOUNT $ 132,411.05 FOR BANK IDENTIFICATION: DAKOTA

TOTAL CHECKS $ 132,411.05

Payroll Ck# 11624-11645	$	44,273.13
Payable Ck# 39308-39312	$	53,399.08
		====================
Total June Checks	$	230,083.26