

HEBRON PUBLIC SCHOOLS
CHECKS REPORT
Executed By: sschafer

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CHECK#	CHECK DATE	CHECK AMOUNT	SOURCE MODULE	ENTRY DATE	SOURCE USER	CLRD	UPDATED	VOID	STATEMENT	REFERENCE ID	REFERENCE NAME
BANK IDENTIFICATION: DAKOTA (DAKOTA) BANK ACCOUNT: 01 361671 01											
39416	09/09/2026	\$ 1,735.00	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 A&A HEATING & AIR		A & A HEATING & AIR INC
39417	09/09/2026	\$ 14,014.40	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 AIR CLEANING SPECIALISTS, INC		AIR CLEANIN SPECIALISTS, INC
39418	09/09/2026	\$ 196.70	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 AMAZON		AMAZON CAPITAL SERVICES INC
39419	09/09/2026	\$ 1,500.00	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 BROKEN ARROW SADDLE CLUB		BROKEN ARROW SADDLE CLUB
39420	09/09/2026	\$ 50.00	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 CENGAGE LEARN		CENGAGE LEARNING INC
39421	09/09/2026	\$ 160.50	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 CITY OF HEBRON		CITY OF HEBRON
39422	09/09/2026	\$ 221.10	VENDOR PAYMENTS	09/04/2026	sschafer	No	No	No	COAST TO COAST OFFICE MACHINES		COAST TO COAST OFFICE MACHINES
39423	09/09/2026	\$ 458.00	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 COCA COLA BOTTL		COCA COLA BOTTLING CO
39424	09/09/2026	\$ 1,080.94	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 COLOR BLAZE SUPPLY LLC		COLOR BLAZE SUPPLY LLC
39425	09/09/2026	\$ 528.45	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 CR MECHANICS LLC		CR MECHANICS LLC
39426	09/09/2026	\$ 9,985.67	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 D & E SUPPLY		D & E SUPPLY COMPANY INC
39427	09/09/2026	\$ 550.00	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 DAKOTA ASSEMBLE		DAKOTA ASSEMBLIES INC
39428	09/09/2026	\$ 198.26	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 DAKOTA DUST TEX		DAKOTA DUST TEX INC
39429	09/09/2026	\$ 69.95	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 ECKROTH MUSIC CO		ECKROTH MUSIC CO
39430	09/09/2026	\$ 99.00	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 EDUCATIONAL DESIGN LLC		EDUCATIONAL DESIGN LLC
39431	09/09/2026	\$ 137.00	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 FAR FROM NORMAL		A&B BUSINESS EQUIPMENT OF ND
39432	09/09/2026	\$ 1,666.25	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 HARLOWS BUS		HARLOWS BUS SALES INC
39433	09/09/2026	\$ 1,500.00	VENDOR PAYMENTS	09/04/2026	sschafer	No	No	No	HEBRON LIONS CLUB		HEBRON LIONS CLUB Attn: Kevin Nelson
39434	09/09/2026	\$ 150.00	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 HEBRON SCHOOL		HEBRON PUBLIC SCHOOL
39435	09/09/2026	\$ 244.00	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 HEBRON SP ACCT		HEBRON PUBLIC SCHOOL SPECIAL ACCOUNT
39436	09/09/2026	\$ 3,442.50	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 HS LUNCH PROG		HEBRON PUBLIC SCHOOL LUNCH ACCOUNT
39437	09/09/2026	\$ 75.00	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 JACOB KREIN		JFK STUDIOS
39438	09/09/2026	\$ 372.65	VENDOR PAYMENTS	09/04/2026	sschafer	No	No	No	JAMES RENKE		JAMES RENKE
39439	09/09/2026	\$ 174.20	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 JENIFER HOSMAN		JENIFER HOSMAN
39440	09/09/2026	\$ 22.00	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 LEARNING WITHOUT TEARS		LEARNING WITHOUT TEARS
39441	09/09/2026	\$ 495.65	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 LINDE GAS & EQUIPMENT INC		LINDE GAS & EQUIPMENT INC
39442	09/09/2026	\$ 457.33	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 MCGRAW-HILL		MCGRAW-HILL EDUCATION LLC
39443	09/09/2026	\$ 2,802.94	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 MDU		MONTANA DAKOTA UTILITIES CO
39444	09/09/2026	\$ 78.84	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 MENARDS - DICKINSON		MENARDS-DICKINSON
39445	09/09/2026	\$ 146.00	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 NATIONAL FFA ORGANIZATION		NATIONAL FFA ORGANIZATION
39446	09/09/2026	\$ 458.00	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 NDCDE		ND CENTER FOR DISTANCE EDUCATION
39447	09/09/2026	\$ 275.00	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 NDCEL		ND COUNCIL OF EDUCATIONAL LEADERS
39448	09/09/2026	\$ 3,310.08	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 NDSBA		NDSBA
39449	09/09/2026	\$ 84.44	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 ODIN		ODIN
39450	09/09/2026	\$ 104.99	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 PEPPER AT ECKRO		JW PEPPER & SON INC
39451	09/09/2026	\$ 234.69	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 PLUNKETTS PEST CONTROL		PLUNKETTS
39452	09/09/2026	\$ 74,133.73	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 PRECISION SERVICES		PRECISION SERVICES
39453	09/09/2026	\$ 698.78	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 RDA		RDA SYSTEMS INC
39454	09/09/2026	\$ 60.00	VENDOR PAYMENTS	09/04/2026	sschafer	No	No	No	SARA HAUSER		SARA HAUSER
39455	09/09/2026	\$ 845.41	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 SCHOLASTIC INC		SCHOLASTIC INC
39456	09/09/2026	\$ 413.51	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 SCHOLASTIC INC		SCHOLASTIC INC
39457	09/09/2026	\$ 5,913.20	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 SM@RT. COMPUTERS & CONSULTING		SMART COMPUTERS & CONSULTING LLC
39458	09/09/2026	\$ 123.51	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 TRAINING ROOM		TRAINING ROOM INC
39459	09/09/2026	\$ 500.00	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026 UNIVERSITY OF O		UNIVERSITY OF OREGON

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39460	09/09/2026	\$ 40.12	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026	US BANK EQUIPMENT FINANCE	US BANK EQUIPMENT FINANCE
39461	09/09/2026	\$ 4,560.00	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026	WORLDS FINEST	WORLDS FINEST CHOCOLATE INC
39462	09/09/2026	\$ 118.11	VENDOR PAYMENTS	09/04/2026	sschafer	Yes	Yes	No	09/30/2026	ZUROFF REPAIR	ZUROFF REPAIR
39463	09/09/2026	\$ 5,786.64	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	CARDMEMBER SERV	ELAN FINANCIAL SERVICES
39464	09/09/2026	\$ 50.00	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	CENGAGE LEARN	CENGAGE LEARNING INC
39465	09/09/2026	\$ 40.00	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	COCA COLA BOTTL	COCA COLA BOTTLING CO
39466	09/09/2026	\$ 2,622.08	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	DEPT OF PUBLIC	DEPARTMENT OF PUBLIC INSTRUCTION
39467	09/09/2026	\$ 210.00	VENDOR PAYMENTS	09/09/2026	sschafer	No	No	No		EDUCODE CANADA INC	EDUCODE CANADA INC
39468	09/09/2026	\$ 2,231.83	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	FARMERS UNION	FARMERS UNION OIL COMPANY OF GLEN ULL
39469	09/09/2026	\$ 38.00	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	FORUM COMMUNICATIONS CO-12	FORUM COMMUNICATIONS COMPANY
39470	09/09/2026	\$ 60.00	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	HEBRON SP ACCT	HEBRON PUBLIC SCHOOL SPECIAL ACCOUNT
39471	09/09/2026	\$ 187.06	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	JENIFER HOSMAN	JENIFER HOSMAN
39472	09/09/2026	\$ 78.30	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	MCGRAW-HILL	MCGRAW-HILL EDUCATION LLC
39473	09/09/2026	\$ 235.72	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	MENARDS - DICKINSON	MENARDS-DICKINSON
39474	09/09/2026	\$ 338.00	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	ND FFA ASSOCIAT	ND FFA ASSOCIATION
39475	09/09/2026	\$ 15.45	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	NICOLE VOGLE	NICOLE VOGLE
39476	09/09/2026	\$ 4,567.07	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	RAIDERS BOOSTER CLUB	RAIDERS BOOSER CLUB
39477	09/09/2026	\$ 757.96	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	RISTON ZIELKE	RISTON ZIELKE
39478	09/09/2026	\$ 640.60	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	RIVER CITY HEATING & AIR	RIVER CITY HEATING & AIR REFRIGERATIO
39479	09/09/2026	\$ 1,150.00	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	SIGNS BY JAN	SIGNS BY JAN
39480	09/09/2026	\$ 10,415.33	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	SYSCO	SYSCO NORTH DAKOTA
39481	09/09/2026	\$ 1,509.71	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	US BANK EQUIPMENT FINANCE	US BANK EQUIPMENT FINANCE
39482	09/09/2026	\$ 1,100.00	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	WERC CENTER	WERC CENTER
39483	09/09/2026	\$ 391.30	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	WEST RIVER COMM	WEST RIVER TELECOMMUNICATIONS
39484	09/09/2026	\$ 122.80	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	DANIEL SAYLER	DANIEL SAYLER
39485	09/09/2026	\$ 100.00	VENDOR PAYMENTS	09/09/2026	sschafer	Yes	Yes	No	09/30/2026	DARIN KELLER	DARIN KELLER

TOTAL AMOUNT \$		167,133.75	FOR BANK IDENTIFICATION: DAKOTA								
TOTAL CHECKS	\$	167,133.75									

PAYROLL CK #	2159-2198	\$	114,969.95
PAYABLE CK #	39487-39492, 39493,	\$	95,834.66
	2199-2202, 2203, 2204	=====	
	2205-2207	\$	378,928.68