

HEBRON PUBLIC SCHOOLS  
CHECKS REPORT  
Executed By: paulette

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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												
39135	04/08/2026	\$ 15.94	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	ACME ELECTRIC	ACME TOOLS
39136	04/08/2026	\$ 1,048.24	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	AMAZON	AMAZON CAPITAL SERVICES INC
39137	04/08/2026	\$ 3,016.92	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	BSN SPORTS LLC	BSN SPORTS LLC
39138	04/08/2026	\$ 9,450.12	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	CARDMEMBER SERV	ELAN FINANCIAL SERVICES
39139	04/08/2026	\$ 100.00	VENDOR	PAYMENTS	04/02/2026	paulette	No	No	No		CAREER & TECHNICAL EDUCATION	DEPT OF CTE
39140	04/08/2026	\$ 150.00	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	CITY OF HEBRON	CITY OF HEBRON
39141	04/08/2026	\$ 406.99	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	D & E SUPPLY	D & E SUPPLY COMPANY INC
39142	04/08/2026	\$ 550.00	VENDOR	PAYMENTS	04/02/2026	paulette	No	No	No		DAKOTA ASSEMBLE	DAKOTA ASSEMBLIES INC
39143	04/08/2026	\$ 187.64	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	DAKOTA DUST TEX	DAKOTA DUST TEX INC
39144	04/08/2026	\$ 261.95	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	FOUR SEASONS	FOUR SEASONS TROPHIES
39145	04/08/2026	\$ 720.00	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	HEBRON LIONS CLUB	HEBRON LIONS CLUB
39146	04/08/2026	\$ 682.00	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	HEBRON SP ACCT	HEBRON PUBLIC SCHOOL SPECIAL ACCOUNT
39147	04/08/2026	\$ 251.85	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	JOSTENS YEARBOO	JOSTENS INC
39148	04/08/2026	\$ 70.00	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	LIFE FITNESS	LIFE FITNESS
39149	04/08/2026	\$ 434.05	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIPMENT INC
39150	04/08/2026	\$ 6,997.65	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	MORTON SIOUX SP	MORTON SIOUX SPECIAL EDUCATION UNIT
39151	04/08/2026	\$ 127.00	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	NATIONAL FFA OR	NATIONAL FFA ORGANIZATION
39152	04/08/2026	\$ 770.30	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	PAHLKE STEEL	PAHLKE STEEL
39153	04/08/2026	\$ 234.69	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	PLUNKETTS PEST CONTROL	PLUNKETTS
39154	04/08/2026	\$ 25.00	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	QUEEN CITY CAND	QUEEN CITY CANDY & SUPPLY
39155	04/08/2026	\$ 4,191.44	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	RDA	RDA SYSTEMS INC
39156	04/08/2026	\$ 5,814.20	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	SM@RT. COMPUTERS & CONSULTING	SMART COMPUTERS & CONSULTING LLC
39157	04/08/2026	\$ 105.00	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	SOUTH HEART PUBLIC SCHOOL	SOUTH HEART PUBLIC SCHOOL
39158	04/08/2026	\$ 108.60	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	TEACHER SYNERGY INC	TEACHER SYNERGY LLC
39159	04/08/2026	\$ 106.00	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	TERRY DAKKEN	TERRY DAKKEN
39160	04/08/2026	\$ 38.00	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	THE HEBRON HERA	THE HEBRON HERALD
39161	04/08/2026	\$ 175.00	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	TRINITY CATHOLIC SCHOOLS	TRINITY CATHOLIC SCHOOLS
39162	04/08/2026	\$ 10,844.36	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	US FOODSERVICE	US FOODS INC
39163	04/08/2026	\$ 300.00	VENDOR	PAYMENTS	04/02/2026	paulette	No	No	No		WATFORD CITY HIGH SCHOOL	WATFORD CITY HIGH SCHOOL
39164	04/08/2026	\$ 3,372.49	VENDOR	PAYMENTS	04/02/2026	paulette	Yes	Yes	No	04/30/2026	ZUROFF REPAIR	ZUROFF REPAIR
39165	04/08/2026	\$ 1,944.82	VENDOR	PAYMENTS	04/08/2026	paulette	Yes	Yes	No	04/30/2026	ALL IN EVENT & CATERING	ALL IN EVENT & CATERING
39166	04/08/2026	\$ 793.00	VENDOR	PAYMENTS	04/08/2026	paulette	Yes	Yes	No	04/30/2026	BLOOM'N HOUSE	BLOOM'N HOUSE
39167	04/08/2026	\$ 160.05	VENDOR	PAYMENTS	04/08/2026	paulette	Yes	Yes	No	04/30/2026	CITY OF HEBRON	CITY OF HEBRON
39168	04/08/2026	\$ 1,000.00	VENDOR	PAYMENTS	04/08/2026	paulette	Yes	Yes	No	04/30/2026	ENTERTAINMENT EXPLOSION	ENTERTAINMENT EXPLOSION
39169	04/08/2026	\$ 774.56	VENDOR	PAYMENTS	04/08/2026	paulette	Yes	Yes	No	04/30/2026	FARMERS UNION	FARMERS UNION OIL COMPANY OF GLEN ULL
39170	04/08/2026	\$ 46.80	VENDOR	PAYMENTS	04/08/2026	paulette	Yes	Yes	No	04/30/2026	GLEN ULLIN AUTO PARTS	NAPA AUTO PARTS
39171	04/08/2026	\$ 1,376.08	VENDOR	PAYMENTS	04/08/2026	paulette	Yes	Yes	No	04/30/2026	JOHNSON CONTROLS FIRE PROTECT	JOHNSON CONTROLS FIRE PROTECTION LP
39172	04/08/2026	\$ 385.00	VENDOR	PAYMENTS	04/08/2026	paulette	Yes	Yes	No	04/30/2026	KATHY SARDELLI	KATHERINE SEBASTIAN SARDELLI
39173	04/08/2026	\$ 6,236.14	VENDOR	PAYMENTS	04/08/2026	paulette	Yes	Yes	No	04/30/2026	MDU	MONTANA DAKOTA UTILITIES CO
39174	04/08/2026	\$ 1,500.00	VENDOR	PAYMENTS	04/08/2026	paulette	Yes	Yes	No	04/30/2026	NDHSAA	NDHSAA
39175	04/08/2026	\$ 51.37	VENDOR	PAYMENTS	04/08/2026	paulette	Yes	Yes	No	04/30/2026	RS JACK AND JILL	RS JACK AND JILL
39176	04/08/2026	\$ 232.52	VENDOR	PAYMENTS	04/08/2026	paulette	Yes	Yes	No	04/30/2026	THE HEBRON HERA	THE HEBRON HERALD
39177	04/08/2026	\$ 1,945.31	VENDOR	PAYMENTS	04/08/2026	paulette	Yes	Yes	No	04/30/2026	US BANK EQUIPMENT FINANCE	US BANK EQUIPMENT FINANCE
39178	04/08/2026	\$ 390.75	VENDOR	PAYMENTS	04/08/2026	paulette	Yes	Yes	No	04/30/2026	WEST RIVER COMM	WEST RIVER TELECOMMUNICATIONS

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TOTAL AMOUNT \$ 67,391.83 FOR BANK IDENTIFICATION: DAKOTA

TOTAL CHECKS \$ 67,391.83

Payroll Ck# 11491-11534, 8468-8471 \$ 116,244.48

Payables Ck# 39179-39184, 2138-2141 \$ 67,710.94

Total April Checks \$ 251,347.25