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
38927	12/10/2025	$ 1,464.16	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	4THROWS.COM	4THROWS.COM
38928	12/10/2025	$ 100.00	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	ADMIN PARTNERS LLC	ADMIN PARTNERS LLC
38929	12/10/2025	$ 50.00	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	ALICIA KREIN	ALICIA KREIN
38930	12/10/2025	$ 88.00	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	ALLARD TROPHY COMPANY	ALLARD TROPHY COMPANY
38931	12/10/2025	$ 447.80	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	AMAZON	AMAZON CAPITAL SERVICES INC
38932	12/10/2025	$ 462.00	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	BISMARCK CAREER ACADEMY	BISMARCK CAREER ACADEMY
38933	12/10/2025	$ 500.00	VENDOR PAYMENTS	12/11/2025	paulette	No	No	No		BRYCEN GLASS	BRYCEN GLASS
38934	12/10/2025	$ 280.88	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	BSN SPORTS LLC	BSN SPORTS LLC
38935	12/10/2025	$ 500.00	VENDOR PAYMENTS	12/11/2025	paulette	No	No	No		CALAGHAN HAUSER	CALAGHAN HAUSER
38936	12/10/2025	$ 1,000.00	VENDOR PAYMENTS	12/11/2025	paulette	No	No	No		CALAGHAN HAUSER & BSC	CALAGHAN HAUSER & BSC
38937	12/10/2025	$ 1,374.58	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	CARDMEMBER SERV	ELAN FINANCIAL SERVICES
38938	12/10/2025	$ 5.94	VENDOR PAYMENTS	12/11/2025	paulette	No	No	No		CATHY SPANGELO	CATHY SPANGELO
38939	12/10/2025	$ 149.70	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	CITY OF HEBRON	CITY OF HEBRON
38940	12/10/2025	$ 89.36	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	COCA COLA BOTTL	COCA COLA BOTTLING CO
38941	12/10/2025	$ 171.15	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	D & E SUPPLY	D & E SUPPLY COMPANY INC
38942	12/10/2025	$ 575.00	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	DAKOTA ASSEMBLE	DAKOTA ASSEMBLIES INC
38943	12/10/2025	$ 187.64	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	DAKOTA DUST TEX	DAKOTA DUST TEX INC
38944	12/10/2025	$ 135.00	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	DEAN ROLLE	DEAN ROLLE
38945	12/10/2025	$ 1,920.70	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	DEPT OF PUBLIC	DEPARTMENT OF PUBLIC INSTRUCTION
38946	12/10/2025	$ 240.45	VENDOR PAYMENTS	12/11/2025	paulette	No	No	No		EDUCATIONAL DESIGN LLC	EDUCATIONAL DESIGN LLC
38947	12/10/2025	$ 110.33	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	ELIZABETH WANNER	ELIZABETH WANNER
38948	12/10/2025	$ 944.58	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	EMILY DAKKEN	EMILY DAKKEN
38949	12/10/2025	$ 1,857.93	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	FARMERS UNION	FARMERS UNION OIL COMPANY OF GLEN ULL
38950	12/10/2025	$ 164.02	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	FOUR SEASONS	FOUR SEASONS TROPHIES
38951	12/10/2025	$ 21,750.00	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	HA THOMPSON	H A THOMPSON & SONS INC
38952	12/10/2025	$ 40.00	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	HEBRON SP ACCT	HEBRON PUBLIC SCHOOL SPECIAL ACCOUNT
38953	12/10/2025	$ 1,810.80	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	HS LUNCH PROG	HEBRON PUBLIC SCHOOL LUNCH ACCOUNT
38954	12/10/2025	$ 448.01	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIPMENT INC
38955	12/10/2025	$ 94.50	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	MARSHALL LUMBER	MARSHALL LUMBER COMPANY
38956	12/10/2025	$ 757.41	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	MCKENZIE COUNTY PUBLIC SCHOOL	MCKENZIE COUNTY PUBLIC SCHOOL DIST NO
38957	12/10/2025	$ 6,196.10	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	MDU	MONTANA DAKOTA UTILITIES CO
38958	12/10/2025	$ 744.00	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	MIDWEST INVEST	MIDWEST INVESTIGATION & SECURITY INC
38959	12/10/2025	$ 91.20	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	MORTON COUNTY AUDITOR	MORTON COUNTY AUDITOR
38960	12/10/2025	$ 13,895.34	VENDOR PAYMENTS	12/11/2025	paulette	No	No	No		MORTON SIOUX SP	MORTON SIOUX SPECIAL EDUCATION UNIT
38961	12/10/2025	$ 115.00	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	NDSAA-BISMARCK	NDSAA
38962	12/10/2025	$ 30.00	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	NDSOS	NDSOS
38963	12/10/2025	$ 927.82	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	NEW SALEM AUTO PARTS	NEW SALEM AUTO PARTS
38964	12/10/2025	$ 500.00	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	PAIGE KRAENZEL	PAIGE KRAENZEL
38965	12/10/2025	$ 1,000.00	VENDOR PAYMENTS	12/11/2025	paulette	No	No	No		PAIGE KRAENZEL & BSC	PAIGE KRAENZEL & BSC
38966	12/10/2025	$ 234.69	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	PLUNKETTS PEST CONTROL	PLUNKETTS
38967	12/10/2025	$ 25.00	VENDOR PAYMENTS	12/11/2025	paulette	No	No	No		QUEEN CITY CAND	QUEEN CITY CANDY & SUPPLY
38968	12/10/2025	$ 500.00	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	RILEY SCHNEIDER	RILEY SCHNEIDER
38969	12/10/2025	$ 500.00	VENDOR PAYMENTS	12/11/2025	paulette	No	No	No		RILEY SCHNEIDER & BSC	RILEY SCHNEIDER & BSC
38970	12/10/2025	$ 118.63	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	RS JACK AND JILL	RS JACK AND JILL

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38971	12/10/2025	$ 5,814.20	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	SM@RT. COMPUTERS & CONSULTING	SMART COMPUTERS & CONSULTING LLC
38972	12/10/2025	$ 63.17	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	TEACHER SYNERGY INC	TEACHER SYNERGY LLC
38973	12/10/2025	$ 407.81	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	THE HEBRON HERA	THE HEBRON HERALD
38974	12/10/2025	$ 1,779.59	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	US BANK EQUIPMENT FINANCE	US BANK EQUIPMENT FINANCE
38975	12/10/2025	$ 12,525.17	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	US FOODSERVICE	US FOODS INC
38976	12/10/2025	$ 391.35	VENDOR PAYMENTS	12/11/2025	paulette	Yes	Yes	No	12/31/2025	WEST RIVER COMM	WEST RIVER TELECOMMUNICATIONS

TOTAL AMOUNT $ 83,579.01 FOR BANK IDENTIFICATION: DAKOTA

TOTAL CHECKS $ 83,579.01

Payroll Ck#11326-11367, 8460-8461	$ 111,171.90
Payables Ck#38977-38982, 2116-2121	$ 95,430.39
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Total December Checks	$ 290,181.30