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
	38869	11/12/2025	$ 3,435.00	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	A&A HEATING & AIR	A & A HEATING & AIR INC
	38870	11/12/2025	$ 229.00	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	ACME ELECTRIC	ACME TOOLS
	38871	11/12/2025	$ 135.00	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	ACTE	ACTE
	38872	11/12/2025	$ 155.87	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	AMAZON	AMAZON CAPITAL SERVICES INC
	38873	11/12/2025	$ 13,518.13	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	CARDMEMBER SERV	ELAN FINANCIAL SERVICES
	38874	11/12/2025	$ 282.93	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	CITY OF HEBRON	CITY OF HEBRON
	38875	11/12/2025	$ 39.00	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	COCA COLA BOTTL	COCA COLA BOTTLING CO
	38876	11/12/2025	$ 36.11	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	D & E SUPPLY	D & E SUPPLY COMPANY INC
	38877	11/12/2025	$ 600.00	VENDOR PAYMENTS	11/06/2025	paulette	No	No	No		DAKOTA ASSEMBLE	DAKOTA ASSEMBLIES INC
	38878	11/12/2025	$ 187.64	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	DAKOTA DUST TEX	DAKOTA DUST TEX INC
	38879	11/12/2025	$ 1,631.48	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	DEPT OF PUBLIC	DEPARTMENT OF PUBLIC INSTRUCTION
	38880	11/12/2025	$ 85.00	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	DSU NORTHERN PLAINS MUSIC	DICKINSON STATE UNIVERSITY
	38881	11/12/2025	$ 25.00	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	HEBRON BUSINESS	HEBRON BUSINESS CLUB
	38882	11/12/2025	$ 983.20	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	HEBRON SP ACCT	HEBRON PUBLIC SCHOOL SPECIAL ACCOUNT
	38883	11/12/2025	$ 2,298.60	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	HS LUNCH PROG	HEBRON PUBLIC SCHOOL LUNCH ACCOUNT
	38884	11/12/2025	$ 50.43	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	JENIFER HOSMAN	JENIFER HOSMAN
	38885	11/12/2025	$ 906.75	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	JOSTENS YEARBOO	JOSTENS INC
	38886	11/12/2025	$ 170.89	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	LIBERTY BUSINESS SYSTEMS INC	LIBERTY BUSINESS SYSTEMS INC
	38887	11/12/2025	$ 435.45	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIPMENT INC
	38888	11/12/2025	$ 1,375.00	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	LOGO MAGIC INC	LOGO MAGIC INC
	38889	11/12/2025	$ 881.91	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	MARSHALL LUMBER	MARSHALL LUMBER COMPANY
	38890	11/12/2025	$ 3,090.84	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	MDU	MONTANA DAKOTA UTILITIES CO
	38891	11/12/2025	$ 75.37	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	MENARDS BISMARC	MENARDS - BISMARCK
	38892	11/12/2025	$ 15.00	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	MORTON COUNTY SHERIFFS OFFICE	MORTON COUNTY SHERIFFS OFFICE
	38893	11/12/2025	$ 7,811.83	VENDOR PAYMENTS	11/06/2025	paulette	No	No	No		MORTON SIOUX SP	MORTON SIOUX SPECIAL EDUCATION UNIT
	38894	11/12/2025	$ 30.00	VENDOR PAYMENTS	11/06/2025	paulette	No	No	No		ND FFA ASSOCIAT	ND FFA ASSOCIATION
	38895	11/12/2025	$ 99.00	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	NDACS SPELLING BEE	NORTH DAKOTA SPELLING BEE
	38896	11/12/2025	$ 1,081.45	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	PB FIRE & SAFETY	PB FIRE & SAFETY
	38897	11/12/2025	$ 205.99	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	PEPPER AT ECKRO	JW PEPPER & SON INC
	38898	11/12/2025	$ 234.69	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	PLUNKETTS PEST CONTROL	PLUNKETTS
	38899	11/12/2025	$ 299.01	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	QUEEN CITY CAND	QUEEN CITY CANDY & SUPPLY
	38900	11/12/2025	$ 6,931.57	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	RDA	RDA SYSTEMS INC
	38901	11/12/2025	$ 206.50	VENDOR PAYMENTS	11/06/2025	paulette	No	No	No		SCRIPPS NATIONAL SPELLING BEE	SCRIPPS NATIONAL SPELLING BEE
	38902	11/12/2025	$ 5,814.20	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	SM@RT. COMPUTERS & CONSULTING	SMART COMPUTERS & CONSULTING LLC
	38903	11/12/2025	$ 97.50	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	TEACHER SYNERGY INC	TEACHER SYNERGY LLC
	38904	11/12/2025	$ 393.75	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	THE HEBRON HERA	THE HEBRON HERALD
	38905	11/12/2025	$ 1,779.59	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	US BANK EQUIPMENT FINANCE	US BANK EQUIPMENT FINANCE
	38906	11/12/2025	$ 10,063.92	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	US FOODSERVICE	US FOODS INC
	38907	11/12/2025	$ 391.35	VENDOR PAYMENTS	11/06/2025	paulette	Yes	Yes	No	11/30/2025	WEST RIVER COMM	WEST RIVER TELECOMMUNICATIONS
*	38909	11/12/2025	$ 1,181.52	VENDOR PAYMENTS	11/12/2025	paulette	Yes	Yes	No	11/30/2025	ALL IN EVENT & CATERING	ALL IN EVENT & CATERING
	38910	11/12/2025	$ 181.38	VENDOR PAYMENTS	11/12/2025	paulette	Yes	Yes	No	11/30/2025	AMAZON	AMAZON CAPITAL SERVICES INC
	38911	11/12/2025	$ 316.16	VENDOR PAYMENTS	11/12/2025	paulette	Yes	Yes	No	11/30/2025	ART WITH MISS MYRA	ART WITH MISS MYRA MYRA KLEIN OLSON
	38912	11/12/2025	$ 49.38	VENDOR PAYMENTS	11/12/2025	paulette	Yes	Yes	No	11/30/2025	DACOTAH PAPER CO	DACOTAH PAPER CO
	38913	11/12/2025	$ 1,942.63	VENDOR PAYMENTS	11/12/2025	paulette	Yes	Yes	No	11/30/2025	FARMERS UNION	FARMERS UNION OIL COMPANY OF GLEN ULL

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38914	11/12/2025 $	1,011.84	VENDOR PAYMENTS	11/12/2025	paulette	Yes	Yes	No	11/30/2025	FOLLETT EDUCATI	FOLLETT SOFTWARE LLC
38915	11/12/2025 $	837.23	VENDOR PAYMENTS	11/12/2025	paulette	Yes	Yes	No	11/30/2025	JOHNSON CONTROLS FIRE PROTECT	JOHNSON CONTROLS FIRE PROTECTION LP
38916	11/12/2025 $	575.00	VENDOR PAYMENTS	11/12/2025	paulette	Yes	Yes	No	11/30/2025	NDCEL	ND COUNCIL OF EDUCATIONAL LEADERS
38917	11/12/2025 $	356.25	VENDOR PAYMENTS	11/12/2025	paulette	Yes	Yes	No	11/30/2025	PEARCE & DURICK	PEARCE DURICK PLLC ATTORNEYS AT LAW
38918	11/12/2025 $	68.53	VENDOR PAYMENTS	11/12/2025	paulette	Yes	Yes	No	11/30/2025	RS JACK AND JILL	RS JACK AND JILL
38919	11/12/2025 $	292.62	VENDOR PAYMENTS	11/12/2025	paulette	Yes	Yes	No	11/30/2025	US FOODSERVICE	US FOODS INC
38920	11/12/2025 $	125.00	VENDOR PAYMENTS	11/12/2025	paulette	Yes	Yes	No	11/30/2025	WESTERN PLAINS PUBLIC HEALTH	WESTERN PLAINS PUBLIC HEALTH

TOTAL AMOUNT $ 73,021.49 FOR BANK IDENTIFICATION: DAKOTA

TOTAL CHECKS $ 73,021.49

PAYROLL CK# 11280-11325, 8458-8459	$ 112,939.70
PAYABLES CK# 38921-38926, 2111-2115	$ 97,623.79
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TOTAL NOVEMBER CHECKS	$ 283,584.98