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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 38800 | 10/08/2025 | $ 80.16 | VENDOR PAYMENTS | 10/03/2025 | paulette | No | No | No | | ABBY STAIGER | ABBY STAIGER |
| 38801 | 10/08/2025 | $ 125.00 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | ADMIN PARTNERS LLC | ADMIN PARTNERS LLC |
| 38802 | 10/08/2025 | $ 462.35 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | AMAZON | AMAZON CAPITAL SERVICES INC |
| 38803 | 10/08/2025 | $ 133.00 | VENDOR PAYMENTS | 10/03/2025 | paulette | No | No | No | | BLOOM'N HOUSE | BLOOM'N HOUSE |
| 38804 | 10/08/2025 | $ 94.69 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | BOBBI SCHNEIDER | BOBBI SCHNEIDER |
| 38805 | 10/08/2025 | $ 4,758.90 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | CARDMEMBER SERV | ELAN FINANCIAL SERVICES |
| 38806 | 10/08/2025 | $ 621.00 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | COCA COLA BOTTL | COCA COLA BOTTLING CO |
| 38807 | 10/08/2025 | $ 340.25 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | D & E SUPPLY | D & E SUPPLY COMPANY INC |
| 38808 | 10/08/2025 | $ 187.64 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | DAKOTA DUST TEX | DAKOTA DUST TEX INC |
| 38809 | 10/08/2025 | $ 80.00 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | DEAN ROLLE | DEAN ROLLE |
| 38810 | 10/08/2025 | $ 1,078.44 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | DEPT OF PUBLIC | DEPARTMENT OF PUBLIC INSTRUCTION |
| 38811 | 10/08/2025 | $ 20.00 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | DICKINSON HS | DICKINSON HIGH SCHOOL |
| 38812 | 10/08/2025 | $ 525.60 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | EMILY DAKKEN | EMILY DAKKEN |
| 38813 | 10/08/2025 | $ 14,100.00 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | GREAT WESTERN N | GREAT WESTERN NETWORK |
| 38814 | 10/08/2025 | $ 1,500.00 | VENDOR PAYMENTS | 10/03/2025 | paulette | No | No | No | | HEBRON PARK BOARD | HEBRON PARK BOARD |
| 38815 | 10/08/2025 | $ 635.00 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | HEBRON SP ACCT | HEBRON PUBLIC SCHOOL SPECIAL ACCOUNT |
| 38816 | 10/08/2025 | $ 2,387.70 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | HS LUNCH PROG | HEBRON PUBLIC SCHOOL LUNCH ACCOUNT |
| 38817 | 10/08/2025 | $ 18,616.11 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | INNOVATIVE BASEMENT AUTHORITY | INNOVATIVE BASEMENT AUTHORITY |
| 38818 | 10/08/2025 | $ 254.00 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | KAREN SCHMIDT | KAREN SCHMIDT |
| 38819 | 10/08/2025 | $ 254.00 | VENDOR PAYMENTS | 10/03/2025 | paulette | No | No | No | | KAREN SCHMIDT | KAREN SCHMIDT |
| 38820 | 10/08/2025 | $ 228.80 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | KATHY SARDELLI | KATHERINE SEBASTIAN SARDELLI |
| 38821 | 10/08/2025 | $ 228.80 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | KATHY SARDELLI | KATHERINE SEBASTIAN SARDELLI |
| 38822 | 10/08/2025 | $ 1,833.20 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | LINDE GAS & EQUIPMENT INC | LINDE GAS & EQUIPMENT INC |
| 38823 | 10/08/2025 | $ 160.00 | VENDOR PAYMENTS | 10/03/2025 | paulette | No | No | No | | MATHCOUNTS REG | MATHCOUNTS FOUNDATION |
| 38824 | 10/08/2025 | $ 154.96 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | MENARDS BISMARC | MENARDS - BISMARCK |
| 38825 | 10/08/2025 | $ 375.00 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | MIDWEST INVEST | MIDWEST INVESTIGATION & SECURITY INC |
| 38826 | 10/08/2025 | $ 75.00 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | NCS PEARSON INC | NCS PEARSON INC |
| 38827 | 10/08/2025 | $ 1,500.00 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | ND COMMUNITY FOUNDATION HEBRON | ND COMMUNITY FOUNDATION HEBRON CHAPTE |
| 38828 | 10/08/2025 | $ 1,613.00 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | ND FFA ASSOCIAT | ND FFA ASSOCIATION |
| 38829 | 10/08/2025 | $ 109.16 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | ORIENTAL TRADIN | OTC BRANDS INC |
| 38830 | 10/08/2025 | $ 30.82 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | PEGGY ROLLE | PEGGY ROLLE |
| 38831 | 10/08/2025 | $ 291.38 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | PLUNKETTS PEST CONTROL | PLUNKETTS |
| 38832 | 10/08/2025 | $ 25.00 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | QUEEN CITY CAND | QUEEN CITY CANDY & SUPPLY |
| 38833 | 10/08/2025 | $ 8,000.00 | VENDOR PAYMENTS | 10/03/2025 | paulette | No | No | No | | RATH & MEHRER | RATH & MEHRER PC |
| 38834 | 10/08/2025 | $ 295.28 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | REID JOHNSON FUNDRAISING LLC | REID JOHNSON FUNDRAISING LLC |
| 38835 | 10/08/2025 | $ 136.00 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | RISTON ZIELKE | RISTON ZIELKE |
| 38836 | 10/08/2025 | $ 630.34 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | SCHOLASTIC INC | SCHOLASTIC INC |
| 38837 | 10/08/2025 | $ 169.95 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | SMART. COMPUTERS & CONSULTING | SMART COMPUTERS & CONSULTING LLC |
| 38838 | 10/08/2025 | $ 149.73 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | TEACHER SYNERGY INC | TEACHER SYNERGY LLC |
| 38839 | 10/08/2025 | $ 393.75 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | THE HEBRON HERA | THE HEBRON HERALD |
| 38840 | 10/08/2025 | $ 699.00 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | TUMBLEWEED | TUMBLEWEED PRESS INC |
| 38841 | 10/08/2025 | $ 10,094.47 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | US FOODSERVICE | US FOODS INC |
| 38842 | 10/08/2025 | $ 3,391.81 | VENDOR PAYMENTS | 10/03/2025 | paulette | Yes | Yes | No | 10/31/2025 | ZUROFF REPAIR | ZUROFF REPAIR |
| 38843 | 10/08/2025 | $ 55.99 | VENDOR PAYMENTS | 10/08/2025 | paulette | Yes | Yes | No | 10/31/2025 | AMAZON | AMAZON CAPITAL SERVICES INC |

HEBRON PUBLIC SCHOOLS
CHECKS REPORT
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| CHECK# | CHECK DATE | CHECK AMOUNT | SOURCE MODULE | ENTRY DATE | SOURCE USER | CLRD | UPDATED | VOID | STATEMENT | REFERENCE ID | REFERENCE NAME |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 38844 | 10/08/2025 | $ 316.16 | VENDOR PAYMENTS | 10/08/2025 | paulette | Yes | Yes | No | 10/31/2025 | ART WITH MISS MYRA | ART WITH MISS MYRA MYRA KLEIN OLSON |
| 38845 | 10/08/2025 | $ 54.85 | VENDOR PAYMENTS | 10/08/2025 | paulette | Yes | Yes | No | 10/31/2025 | BAND SHOPPE | BAND SHOPPE |
| 38846 | 10/08/2025 | $ 4,293.00 | VENDOR PAYMENTS | 10/08/2025 | paulette | Yes | Yes | No | 10/31/2025 | BSN SPORTS LLC | BSN SPORTS LLC |
| 38847 | 10/08/2025 | $ 70.00 | VENDOR PAYMENTS | 10/08/2025 | paulette | Yes | Yes | No | 10/31/2025 | CHRISTIANNA SCHMIDT | CHRISTIANNA SCHMIDT |
| 38848 | 10/08/2025 | $ 395.40 | VENDOR PAYMENTS | 10/08/2025 | paulette | Yes | Yes | No | 10/31/2025 | CITY OF HEBRON | CITY OF HEBRON |
| 38849 | 10/08/2025 | $ 214.87 | VENDOR PAYMENTS | 10/08/2025 | paulette | Yes | Yes | No | 10/31/2025 | ECKROTH MUSIC CO | ECKROTH MUSIC CO |
| 38850 | 10/08/2025 | $ 820.00 | VENDOR PAYMENTS | 10/08/2025 | paulette | Yes | Yes | No | 10/31/2025 | FARMERS UNION | FARMERS UNION OIL COMPANY OF GLEN ULL |
| 38851 | 10/08/2025 | $ 70.00 | VENDOR PAYMENTS | 10/08/2025 | paulette | Yes | Yes | No | 10/31/2025 | KATHY SARDELLI | KATHERINE SEBASTIAN SARDELLI |
| 38852 | 10/08/2025 | $ 200.00 | VENDOR PAYMENTS | 10/08/2025 | paulette | Yes | Yes | No | 10/31/2025 | LANGDON PUBLIC SCHOOL | LANGDON PUBLIC SCHOOL |
| 38853 | 10/08/2025 | $ 2,885.32 | VENDOR PAYMENTS | 10/08/2025 | paulette | Yes | Yes | No | 10/31/2025 | MDU | MONTANA DAKOTA UTILITIES CO |
| 38854 | 10/08/2025 | $ 200.19 | VENDOR PAYMENTS | 10/08/2025 | paulette | Yes | Yes | No | 10/31/2025 | MENARDS BISMARC | MENARDS - BISMARCK |
| 38855 | 10/08/2025 | $ 1,440.00 | VENDOR PAYMENTS | 10/08/2025 | paulette | Yes | Yes | No | 10/31/2025 | NATIONAL FFA OR | NATIONAL FFA ORGANIZATION |
| 38856 | 10/08/2025 | $ 102.60 | VENDOR PAYMENTS | 10/08/2025 | paulette | Yes | Yes | No | 10/31/2025 | NDHSAA | NDHSAA |
| 38857 | 10/08/2025 | $ 174.95 | VENDOR PAYMENTS | 10/08/2025 | paulette | Yes | Yes | No | 10/31/2025 | PIZZA PANTRY | PIZZA PANTRY |
| 38858 | 10/08/2025 | $ 66.68 | VENDOR PAYMENTS | 10/08/2025 | paulette | Yes | Yes | No | 10/31/2025 | RS JACK AND JILL | RS JACK AND JILL |
| 38859 | 10/08/2025 | $ 157.00 | VENDOR PAYMENTS | 10/08/2025 | paulette | Yes | Yes | No | 10/31/2025 | SANFORD HEALTH | SANFORD HEALTH OCCUPATIONAL MEDICINE |
| 38860 | 10/08/2025 | $ 1,779.59 | VENDOR PAYMENTS | 10/08/2025 | paulette | No | No | No | | US BANK EQUIPMENT FINANCE | US BANK EQUIPMENT FINANCE |
| 38861 | 10/08/2025 | $ 391.35 | VENDOR PAYMENTS | 10/08/2025 | paulette | Yes | Yes | No | 10/31/2025 | WEST RIVER COMM | WEST RIVER TELECOMMUNICATIONS |

TOTAL AMOUNT $ 90,527.24 FOR BANK IDENTIFICATION: DAKOTA

TOTAL CHECKS $ 90,527.24

| | |
|---|---|
| Payroll Ck#11236-11279, 8454-8457 | $ 127,358.25 |
| Payables Ck#38863-38868, 2107-2110 | $ 101,273.60 |
| Stop Payment Fee Direct Charge | $ 12.50 |
| | ====================== |
| Total October Checks | $ 319,171.59 |