

HEBRON PUBLIC SCHOOLS
 CHECKS REPORT
 Executed By: paulette

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											
39185	05/13/2026	\$ 107.03	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	ACME ELECTRIC	ACME TOOLS
39186	05/13/2026	\$ 281.00	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	ACT	ACT
39187	05/13/2026	\$ 1,024.64	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	AMAZON	AMAZON CAPITAL SERVICES INC
39188	05/13/2026	\$ 575.00	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	AMBER WAVES INC	AMBER WAVES INC
39189	05/13/2026	\$ 316.16	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	ART WITH MISS MYRA	ART WITH MISS MYRA KLEIN OLSON
39190	05/13/2026	\$ 11,606.40	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	BISMARCK PUBLIC	BISMARCK PUBLIC SCHOOL
39191	05/13/2026	\$ 21.73	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	BOBBI SCHAFF	BOBBI SCHAFF
39192	05/13/2026	\$ 7,500.25	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	BSN SPORTS LLC	BSN SPORTS LLC
39193	05/13/2026	\$ 4,085.33	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	CARDMEMBER SERV	ELAN FINANCIAL SERVICES
39194	05/13/2026	\$ 160.05	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	CITY OF HEBRON	CITY OF HEBRON
39195	05/13/2026	\$ 80.50	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	COCA COLA BOTTL	COCA COLA BOTTLING CO
39196	05/13/2026	\$ 189.44	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	DAKOTA DUST TEX	DAKOTA DUST TEX INC
39197	05/13/2026	\$ 9,680.00	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	DAKTRONICS INC	DAKTRONICS INC
39198	05/13/2026	\$ 175.17	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	DEPT OF PUBLIC	DEPARTMENT OF PUBLIC INSTRUCTION
39199	05/13/2026	\$ 1,298.00	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	DvL FIRE AND SAFETY	C & R FIRE SUPPRESSION
39200	05/13/2026	\$ 45.00	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	ELIZABETH WANNER	ELIZABETH WANNER
39201	05/13/2026	\$ 22.50	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	FAR FROM NORMAL	A&B BUSINESS EQUIPMENT OF ND
39202	05/13/2026	\$ 106.00	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	FARMERS UNION	FARMERS UNION OIL COMPANY OF GLEN ULL
39203	05/13/2026	\$ 148.00	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	FORUM COMMUNICATIONS CO-12	FORUM COMMUNICATIONS COMPANY
39204	05/13/2026	\$ 15.00	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	FOUR SEASONS	FOUR SEASONS TROPHIES
39205	05/13/2026	\$ 372.57	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	HARLOWS BUS	HARLOWS BUS SALES INC
39206	05/13/2026	\$ 1,837.15	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	HEBRON SP ACCT	HEBRON PUBLIC SCHOOL SPECIAL ACCOUNT
39207	05/13/2026	\$ 529.00	VENDOR PAYMENTS	05/07/2026	paulette	No	No	No		HERITAGE INSURANCE SERVICES	HERITAGE INSURANCE SERVICES
39208	05/13/2026	\$ 4,157.10	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	HS LUNCH PROG	HEBRON PUBLIC SCHOOL LUNCH ACCOUNT
39209	05/13/2026	\$ 85.00	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	JACOBSON MEMORI	JACOBSON MEMORIAL HOSPITAL CARE CENTE
39210	05/13/2026	\$ 21.00	VENDOR PAYMENTS	05/07/2026	paulette	No	No	No		JAMES RENKE	JAMES RENKE
39211	05/13/2026	\$ 1,756.21	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIPMENT INC
39212	05/13/2026	\$ 368.00	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	LOGO MAGIC INC	LOGO MAGIC INC
39213	05/13/2026	\$ 4,354.70	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	MDU	MONTANA DAKOTA UTILITIES CO
39214	05/13/2026	\$ 424.23	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	MENARDS BISMARC	MENARDS - BISMARCK
39215	05/13/2026	\$ 299.40	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	MIDAMERICA BOOKS	MIDAMERICA BOOKS
39216	05/13/2026	\$ 150.00	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	MISS ND SCHOLAR ORG, INC	MISS ND SCHOLARSHIP ORGANIZATION, INC
39217	05/13/2026	\$ 95.00	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	NATIONAL FFA OR	NATIONAL FFA ORGANIZATION
39218	05/13/2026	\$ 24.00	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	NCEC	ND COUNCIL OF EDUCATIONAL LEADERS
39219	05/13/2026	\$ 125.00	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	NDESC	NDESC
39220	05/13/2026	\$ 313.80	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	PEPPER AT ECKRO	JW PEPPER & SON INC
39221	05/13/2026	\$ 94.99	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	PIZZA PANTRY	PIZZA PANTRY
39222	05/13/2026	\$ 1,419.79	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	POWERSCHOOL GROUP LLC	POWERSCHOOL GROUP LLC
39223	05/13/2026	\$ 532.00	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	PREMIER ENTERPRIZES INC	PREMIER ENTERPRIZES INC
39224	05/13/2026	\$ 25.00	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	QUEEN CITY CAND	QUEEN CITY CANDY & SUPPLY
39225	05/13/2026	\$ 133.20	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	RAMSEY SOLUTIONS	RAMSEY SOLUTIONS
39226	05/13/2026	\$ 3,143.59	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	RICHARDTON PUBL	RICHARDTON-TAYLOR PUBIC SCHOOL
39227	05/13/2026	\$ 210.60	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	RS JACK AND JILL	RS JACK AND JILL
39228	05/13/2026	\$ 794.66	VENDOR PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	SCHOLASTIC BOOK	SCHOLASTIC BOOK FAIRS - 04

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CHECK#	CHECK DATE	CHECK AMOUNT	SOURCE	MODULE	ENTRY DATE	SOURCE USER	CLRD	UPDATED	VOID	STATEMENT	REFERENCE ID	REFERENCE NAME
39229	05/13/2026	\$ 5,814.20	VENDOR	PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	SM@RT. COMPUTERS & CONSULTING	SMART COMPUTERS & CONSULTING LLC
39230	05/13/2026	\$ 224.50	VENDOR	PAYMENTS	05/07/2026	paulette	No	No	No		SURE SIGN	SURE SIGN
39231	05/13/2026	\$ 39.55	VENDOR	PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	TEACHER SYNERGY INC	TEACHER SYNERGY LLC
39232	05/13/2026	\$ 502.33	VENDOR	PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	THE HEBRON HERA	THE HEBRON HERALD
39233	05/13/2026	\$ 170.00	VENDOR	PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	THE HOOPSTER	THE HOOPSTER
39234	05/13/2026	\$ 70.83	VENDOR	PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	TRAINING ROOM	TRAINING ROOM INC
39235	05/13/2026	\$ 37.50	VENDOR	PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	ULINE	ULINE
39236	05/13/2026	\$ 1,945.31	VENDOR	PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	US BANK EQUIPMENT FINANCE	US BANK EQUIPMENT FINANCE
39237	05/13/2026	\$ 6,998.29	VENDOR	PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	US FOODSERVICE	US FOODS INC
39238	05/13/2026	\$ 390.16	VENDOR	PAYMENTS	05/07/2026	paulette	Yes	Yes	No	05/31/2026	WEST RIVER COMM	WEST RIVER TELECOMMUNICATIONS
39239	05/13/2026	\$ 46.01	VENDOR	PAYMENTS	05/13/2026	paulette	Yes	Yes	No	05/31/2026	AMAZON	AMAZON CAPITAL SERVICES INC
39240	05/13/2026	\$ 60.00	VENDOR	PAYMENTS	05/13/2026	paulette	No	No	No		BELFIELD PUBLIC SCHOOL	BELFIELD PUBLIC SCHOOL
39241	05/13/2026	\$ 7,056.60	VENDOR	PAYMENTS	05/13/2026	paulette	Yes	Yes	No	05/31/2026	BSN SPORTS LLC	BSN SPORTS LLC
39242	05/13/2026	\$ 25.98	VENDOR	PAYMENTS	05/13/2026	paulette	Yes	Yes	No	05/31/2026	ELIZABETH WANNER	ELIZABETH WANNER
39243	05/13/2026	\$ 2,696.47	VENDOR	PAYMENTS	05/13/2026	paulette	Yes	Yes	No	05/31/2026	FARMERS UNION	FARMERS UNION OIL COMPANY OF GLEN ULL
39244	05/13/2026	\$ 4.69	VENDOR	PAYMENTS	05/13/2026	paulette	Yes	Yes	No	05/31/2026	GLEN ULLIN AUTO PARTS	NAPA AUTO PARTS
39245	05/13/2026	\$ 81.00	VENDOR	PAYMENTS	05/13/2026	paulette	Yes	Yes	No	05/31/2026	HEBRON SP ACCT	HEBRON PUBLIC SCHOOL SPECIAL ACCOUNT
39246	05/13/2026	\$ 340.99	VENDOR	PAYMENTS	05/13/2026	paulette	Yes	Yes	No	05/31/2026	LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIPMENT INC
39247	05/13/2026	\$ 580.00	VENDOR	PAYMENTS	05/13/2026	paulette	Yes	Yes	No	05/31/2026	LOGO MAGIC INC	LOGO MAGIC INC
39248	05/13/2026	\$ 6,959.22	VENDOR	PAYMENTS	05/13/2026	paulette	Yes	Yes	No	05/31/2026	MORTON SIOUX SP	MORTON SIOUX SPECIAL EDUCATION UNIT
39249	05/13/2026	\$ 500.00	VENDOR	PAYMENTS	05/13/2026	paulette	Yes	Yes	No	05/31/2026	NDSOS	NDSOS
TOTAL AMOUNT \$		93,246.82	FOR BANK IDENTIFICATION: DAKOTA									
TOTAL CHECKS \$		93,246.82										

Payroll Ck # 11535-11623, 8472-8478
Payables Ck# 39250-39255, 2142-2148

\$ 286,487.07
\$ 239,290.32

Total May Checks

\$ 619,024.21