District # 0308

Nevis Public Schools #308

Detail Payment Register By Check

Check Number: 83064-2147483647 Payment Date: 07/01/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
NWB	83064	1201		AFSCME COUNCIL 65				Check	
			B 28 215 030		Classified Union Dues Payable		$127.62		
PO#:	Voucher #:		68289	Invoice	Invoice No: S202624S00	7/31/2026		Paid Amt:	$127.62
			B 28 215 030		Classified Union Dues Payable		$127.98		
PO#:	Voucher #:		68383	Invoice	Invoice No: S2027020	7/31/2026		Paid Amt:	$127.98
								Check Amount:	$255.60
NWB	83065	1268		MADISON NATIONAL LIFE				Check	
			B 28 215 031		Madison Group Term Life		$12.68		
PO#:	Voucher #:		68293	Invoice	Invoice No: S202624S00	7/31/2026		Paid Amt:	$12.68
			B 28 215 031		Madison Group Term Life		$140.82		
PO#:	Voucher #:		68278	Invoice	Invoice No: S2026232	7/31/2026		Paid Amt:	$140.82
			B 28 215 031		Madison Group Term Life		$43.85		
PO#:	Voucher #:		68387	Invoice	Invoice No: S2027020	7/31/2026		Paid Amt:	$43.85
			B 28 215 031		Madison Group Term Life		$127.20		
PO#:	Voucher #:		68419	Invoice	Invoice No: Payables	7/31/2026		Paid Amt:	$127.20
			B 28 215 031		Madison Group Term Life		$58.73		
PO#:	Voucher #:		68307	Invoice	Invoice No: S2027010	7/31/2026		Paid Amt:	$58.73
			B 28 215 031		Madison Group Term Life		$140.82		
PO#:	Voucher #:		68404	Invoice	Invoice No: S2026233	7/31/2026		Paid Amt:	$140.82
								Check Amount:	$524.10
NWB	83066	1200		NCPERS Group Life Ins., C/O Member Benefits				Check	
			B 28 215 028		NCPERS Group Life Ins. Payable		$8.00		
PO#:	Voucher #:		68310	Invoice	Invoice No: S2027010	7/31/2026		Paid Amt:	$8.00
			B 28 215 028		NCPERS Group Life Ins. Payable		$32.00		
PO#:	Voucher #:		68420	Invoice	Invoice No: Payables	7/31/2026		Paid Amt:	$32.00
			B 28 215 028		NCPERS Group Life Ins. Payable		$8.00		
PO#:	Voucher #:		68296	Invoice	Invoice No: S202624S00	7/31/2026		Paid Amt:	$8.00
			B 28 215 028		NCPERS Group Life Ins. Payable		$16.00		
PO#:	Voucher #:		68390	Invoice	Invoice No: S2027020	7/31/2026		Paid Amt:	$16.00
								Check Amount:	$64.00
NWB	83067	3398		ACT				Check	
			E 01 300 211 000 461 000		24 ACT paper tests		$1,746.00		
PO#: 4066	Voucher #:		68421	Invoice	Invoice No: 4066	8/3/2026		Paid Amt:	$1,746.00
								Check Amount:	$1,746.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
NWB	83069	3056		NORTHLAND FIRE PROTECTION LLC			Check	
			E	01 005 865 363 520 000	Semi-annual kitchen hood suppression service L	$1,201.20		
PO#: 4180	Voucher #:	68423	Invoice	Invoice No: 4180	8/3/2026		Paid Amt:	$1,201.20
							Check Amount:	$1,201.20
NWB	83070	3597		Samuelson Laney Plmg, Inc.			Check	
			E	01 005 865 380 350 000	1/3 down payment for a/c replacement in fitness	$3,328.00		
PO#: 4184	Voucher #:	68424	Invoice	Invoice No: 4184	8/3/2026		Paid Amt:	$3,328.00
							Check Amount:	$3,328.00
NWB	83071	6193		Heritage Embroidery & Design			Check	
			E	04 005 505 321 401 000	Wheeled Equipment bag	$450.00		
			E	04 005 505 321 401 000	Shipping	$105.00		
PO#: 3670	Voucher #:	68430	Invoice	Invoice No: 3670	8/5/2026		Paid Amt:	$555.00
							Check Amount:	$555.00
NWB	83072	10104		IND SCHOOL DIST #309			Check	
			E	01 005 420 740 305 000	CTSS Contracted Services	$767.24		
PO#:	Voucher #:	68429	Invoice	Invoice No: 21275	8/5/2026		Paid Amt:	$767.24
			E	01 005 420 419 303 000	SpEd Director Subcontract - PR <$25,000	$2,387.65		
			E	01 100 420 420 303 000	Fed Sub Award SubCont < $25000	$1,257.98		
			E	01 005 420 419 303 000	SpEd Director Subcontract - PR <$25,000	$1,236.26		
			E	01 100 420 420 303 000	Fed Sub Award SubCont < $25000	$636.86		
			E	01 005 420 419 320 000	SE Other/Comm Svcs	$44.52		
			E	01 005 420 419 329 000	SE-POSTAGE	$83.92		
			E	01 005 420 419 366 000	SpEd Staff Travel	$179.04		
			E	01 005 420 419 366 000	SpEd Staff Travel	$223.64		
			E	01 005 404 740 394 000	O.T. Educational Agencies	$151.74		
			E	01 005 420 419 465 000	PAWN Copier Rental	$102.09		
			E	01 005 420 419 465 000	PAWN Copier Rental	$129.07		
			E	01 005 420 419 303 801	SpEd Due Process Clerk Subcont PR<$25,000	$603.67		
			E	01 005 420 419 303 801	SpEd Due Process Clerk Subcont PR<$25,000	$302.11		
			E	01 005 404 419 303 803	Fed Sub Award SubCont < $25000	$1,771.28		
			E	01 005 404 419 303 803	Fed Sub Award SubCont < $25000	$589.56		
			E	01 005 404 419 366 000	Physically Impaired Staff Travel	$22.79		
			E	01 005 404 419 433 000	Phys Impaired Instructional Supplies	$1.41		
			E	01 005 404 419 303 000	PI Subcontract - WHA <$25,000	$2,394.55		
			E	01 005 404 419 303 000	PI Subcontract - WHA <$25,000	$861.20		
			E	01 005 404 419 366 000	Physically Impaired Staff Travel	$95.71		
			E	01 005 404 372 433 000	Ages 3-21 Spec Ed Supplies	$57.75		

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Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
NWB	**83072**	**10104**		**IND SCHOOL DIST #309**									**Check**		
			E	01	100	412	740	396	000		ECSE Salary Purchased from PR	$1,692.47			
			E	01	100	412	740	397	000		ECSE Benefits Purchased from PR	$644.86			
			E	01	100	412	422	320	000		SPED Comm Svcs	$9.50			
			E	01	100	412	422	366	000		Birth - 3 Travel	$56.18			
			E	01	100	412	422	401	000		SpEd Birth - 2 Office Supplies	$46.31			
			E	01	100	412	422	465	000		Non-Instr Tech Devices	$166.72			
			E	01	005	406	419	303	000		Vision Subcontract - DL < $25,000	$1,480.22			
			E	01	005	406	419	303	000		Vision Subcontract - DL < $25,000	$280.68			
			E	01	005	406	419	366	000		Vision Mileage	$77.20			
			E	01	100	401	740	396	000		Birth-3 SLP Salary Purchased from PR	$814.11			
			E	01	100	401	740	397	000		Birth - 3 SLP Benefits Purchased from PR	$152.43			
			E	01	005	420	419	405	000		SpEd Non-Instructional Software Lic	$902.80			
			E	01	005	400	372	405	000		SpEd Software Licensing	$570.87			
			E	01	100	203	000	401	000		Elem Non-Instr Supp	$321.80			
			E	01	100	203	000	401	000		Elem Non-Instr Supp	$180.00			
			E	01	300	416	419	366	000		Homebound Travel	$309.58			
PO#:	**Voucher #:**	**68431**	Invoice		**Invoice No:**	4895					**8/5/2026**		**Paid Amt:**	**$20,838.53**	
														Check Amount:	**$21,605.77**
NWB	**83073**	**4078**		**LCSC**									**Check**		
			E	01	300	298	000	369	980		Shipping	$10.00			
PO#:	**Voucher #:**	**68432**	Invoice		**Invoice No:**	102431					**8/5/2026**		**Paid Amt:**	**$10.00**	
														Check Amount:	**$10.00**
NWB	**83074**	**5980**		**Pump and Meter Service**									**Check**		
			E	01	005	850	000	520	001		Transportation Bldg Upgrades	$14,736.22			
PO#:	**Voucher #:**	**68466**	Invoice		**Invoice No:**	2002574					**8/6/2026**		**Paid Amt:**	**$14,736.22**	
														Check Amount:	**$14,736.22**
NWB	**83075**	**6384**		**Messerli / Kramer Attorneys at Law**									**Check**		
			B	28	215	033					Garnishment payable	$583.35			
PO#:	**Voucher #:**	**68438**	Invoice		**Invoice No:**	S2027030					**8/14/2026**		**Paid Amt:**	**$583.35**	
														Check Amount:	**$583.35**
NWB	**83076**	**6385**		**Anthem Sports**									**Check**		
			E	01	005	850	302	530	000		Quote 97566 2 15' Bleachers with Transport Kit	$26,282.59			
PO#: 4237	**Voucher #:**	**68467**	Invoice		**Invoice No:**	4237					**8/13/2026**		**Paid Amt:**	**$26,282.59**	
														Check Amount:	**$26,282.59**

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Check Number: 83064-2147483647 Payment Date: 07/01/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
NWB	83077	5673		WEEKS AUTOMOTIVE LLC				Check		
			E	01 005 760 720 305 000		8978 Bus Mechanic Invoice	$1,433.69			
PO#: 4221	Voucher #:	68469	Invoice	Invoice No: 4221		8/13/2026		Paid Amt:	$1,433.69	
			E	01 005 760 720 305 000		Invoice 9006 Bus Mechanic	$6,972.92			
PO#: 4246	Voucher #:	68468	Invoice	Invoice No: 9006		8/13/2026		Paid Amt:	$6,972.92	
									Check Amount:	$8,406.61
NWB	83078	5337		3P LEARNING, INC				Check		
			E	01 100 630 000 406 000		Reading Eggs --Elem	$1,413.75			
			E	01 100 630 000 406 000		Math Seeds --Elem	$828.75			
PO#: 4134	Voucher #:	68470	Invoice	Invoice No: 28402		8/18/2026		Paid Amt:	$2,242.50	
									Check Amount:	$2,242.50
NWB	83079	2391		ALLIED FIRE PROTECTION INC				Check		
			E	01 005 865 363 520 000		Annual testing of fire sprinkler system for school	$1,479.30			
PO#: 4174	Voucher #:	68471	Invoice	Invoice No: 4174		8/18/2026		Paid Amt:	$1,479.30	
									Check Amount:	$1,479.30
NWB	83080	10058		ARVIG				Check		
			E	01 005 810 000 332 000		Phone and Internet	$526.40			
PO#:	Voucher #:	68472	Invoice	Invoice No: 39070		8/18/2026		Paid Amt:	$526.40	
									Check Amount:	$526.40
NWB	83081	5952		Auto Value- Walker				Check		
			E	01 005 760 720 350 000		32311420- Bus Parts	$22.41			
			E	01 005 760 720 350 000		32311286- Bus Parts	$151.46			
			E	01 005 760 720 350 000		32311111- Bus Parts	$26.39			
			E	01 005 760 720 350 000		32310877- Bus Parts	$57.95			
			E	01 005 760 720 350 000		32311033- Bus Parts	$217.04			
PO#: 4191	Voucher #:	68473	Invoice	Invoice No: 4191		8/18/2026		Paid Amt:	$475.25	
									Check Amount:	$475.25
NWB	83082	5737		CANON FINANCIAL SERVICES INC				Check		
			E	01 005 105 000 430 000		District Copiers Inst Supplies	$555.95			
PO#:	Voucher #:	68474	Invoice	Invoice No: 4360859		8/18/2026		Paid Amt:	$555.95	
									Check Amount:	$555.95
NWB	83083	10584		CITY OF NEVIS				Check		
			E	01 005 810 000 330 000		Custodial Utilities	$1,241.66			
			E	01 005 810 000 330 000		Custodial Utilities	$65.65			
			E	01 005 810 000 330 000		Custodial Utilities	$65.65			

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
NWB	83083	10584		CITY OF NEVIS		Check		
			E 01 005 810 000 330 000	Custodial Utilities		$65.65		
PO#:	Voucher #:	68475	Invoice	Invoice No: 14- August	8/18/2026		Paid Amt:	$1,438.61
							Check Amount:	$1,438.61
NWB	83084	6285		Clarity Glass		Check		
			E 01 005 865 368 350 000	Replacement glass panel by elementary ramp er		$948.46		
PO#: 4227	Voucher #:	68476	Invoice	Invoice No: 4227	8/18/2026		Paid Amt:	$948.46
							Check Amount:	$948.46
NWB	83085	3234		Continental Clay Co		Check		
			E 01 300 212 000 430 000	LO-FIRE WHITE EARTHENWARE:CONE^06		$760.87		
			E 01 300 212 000 430 000	Pallet		$11.50		
			E 01 300 212 000 430 000	School Delivery Fee		$25.00		
			E 01 300 212 000 430 000	Liftgate Fee		$0.00		
			E 01 300 212 000 430 000	Fuel Surcharge and Freight		$143.00		
PO#: 4146	Voucher #:	68477	Invoice	Invoice No: 4146	8/18/2026		Paid Amt:	$940.37
							Check Amount:	$940.37
NWB	83086	6386		Crookston Public School		Check		
			E 01 005 406 740 396 000	VI Salary Purchased Other District		$350.00		
PO#:	Voucher #:	68478	Invoice	Invoice No: 3000	8/18/2026		Paid Amt:	$350.00
							Check Amount:	$350.00
NWB	83087	4910		CWIKLA ACE HARDWARE		Check		
			E 01 005 865 383 350 000	Roof sealant		$47.96		
PO#: 4111	Voucher #:	68479	Invoice	Invoice No: 4111	8/18/2026		Paid Amt:	$47.96
			E 01 005 865 379 350 000	Paint for the building		$658.70		
PO#: 4147	Voucher #:	68480	Invoice	Invoice No: 4147	8/18/2026		Paid Amt:	$658.70
							Check Amount:	$706.66
NWB	83088	2038		DACOTAH PAPER CO., Inc.		Check		
			E 01 005 810 000 401 000	Custodial Supplies- 22096		$262.02		
			E 01 005 810 000 401 000	Custodial Supplies- 18857		$60.80		
PO#:	Voucher #:	68481	Invoice	Invoice No: 22096,18857	8/18/2026		Paid Amt:	$322.82
							Check Amount:	$322.82
NWB	83089	19801		DEMCO INC		Check		
			E 01 300 620 000 470 000	Supplies for Media Center		$126.86		
PO#: 4240	Voucher #:	68482	Invoice	Invoice No: 4240	8/18/2026		Paid Amt:	$126.86
							Check Amount:	$126.86

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
NWB	83090	5706		DUET RESOURCE GROUP				Check		
			E	01 300 211 000 530 000	Chairs for English dept Katie Buckholtz		$2,358.06			
PO#: 4228	Voucher #:	68483	Invoice	Invoice No: 4228		8/18/2026		Paid Amt:	$2,358.06	
								Check Amount:		$2,358.06
NWB	83091	4183		Edmentum, Inc				Check		
			E	01 300 630 000 406 000	Edmentum ELA Only Licenses		$1,385.35			
PO#: 4175	Voucher #:	68484	Invoice	Invoice No: 4175		8/18/2026		Paid Amt:	$1,385.35	
								Check Amount:		$1,385.35
NWB	83092	3380		Educators Benefit Cons., LLC				Check		
			E	01 005 105 000 820 000	43094		$72.97			
			E	01 005 105 000 820 000	42697		$72.97			
			E	01 005 105 000 820 000	42330		$74.06			
PO#:	Voucher #:	68485	Invoice	Invoice No: 43094		8/18/2026		Paid Amt:	$220.00	
								Check Amount:		$220.00
NWB	83093	3896		Essentia Health				Check		
			E	01 005 760 720 401 000	Invoice for Dot Physicals for Bus Drivers		$420.00			
PO#: 4241	Voucher #:	68486	Invoice	Invoice No: 4241		8/18/2026		Paid Amt:	$420.00	
								Check Amount:		$420.00
NWB	83094	4747		FORUM COMMUNICATIONS CO				Check		
			E	01 005 020 000 305 000	Legal Ad for Snow Removal		$0.00			
			E	01 005 020 000 305 000	Residents Guide		$650.00			
			E	01 005 020 000 305 000	Residents Guide		$500.00			
			E	01 005 020 000 305 000	open house		$200.00			
PO#: 4181	Voucher #:	68487	Invoice	Invoice No: 4181		8/18/2026		Paid Amt:	$1,350.00	
								Check Amount:		$1,350.00
NWB	83095	5866		GLACIER DRY ICE CLEANING INC				Check		
			E	02 005 770 701 350 000	Annual kitchen hood cleaning		$800.00			
PO#: 4194	Voucher #:	68488	Invoice	Invoice No: 4194		8/18/2026		Paid Amt:	$800.00	
								Check Amount:		$800.00
NWB	83096	4738		GRAINGER				Check		
			E	01 005 810 000 350 000	Sink strainer baskets		$16.74			
			E	01 005 810 000 350 000	Ant traps and spray		$11.77			
PO#: 4195	Voucher #:	68489	Invoice	Invoice No: 4195		8/18/2026		Paid Amt:	$28.51	
			E	01 005 810 000 350 000	Anchors and screws		$50.09			
			E	01 005 810 000 350 000	Ceiling tile		$227.40			
PO#: 4176	Voucher #:	68490	Invoice	Invoice No: 4176		8/18/2026		Paid Amt:	$277.49	

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NWB	83096	4738		GRAINGER			Check		
			E	01 005 760 720 401 000	Chair mat for bus garage		$99.99		
			E	01 005 760 720 401 000	Male cord ends		$46.26		
PO#: 4242	Voucher #:		68491	Invoice	Invoice No: 4242	8/18/2026		Paid Amt:	$146.25
			E	01 005 810 000 350 000	Construction adhesive		$27.10		
			E	01 005 810 000 350 000	5/32 hammer drill bits		$26.78		
PO#: 4229	Voucher #:		68492	Invoice	Invoice No: 4229	8/18/2026		Paid Amt:	$53.88
								Check Amount:	$506.13
NWB	83097	6369		Grand Forks Public Schools			Check		
			E	01 300 292 000 369 960	Border Battle XC Meet		$210.00		
PO#: 4196	Voucher #:		68493	Invoice	Invoice No: 4196	8/18/2026		Paid Amt:	$210.00
								Check Amount:	$210.00
NWB	83098	3828		HERC-U-LIFT, INC			Check		
			E	01 005 865 347 520 000	Annual lift inspection LTFM - 347		$167.00		
PO#: 4197	Voucher #:		68494	Invoice	Invoice No: 4197	8/18/2026		Paid Amt:	$167.00
								Check Amount:	$167.00
NWB	83099	6062		Image Printing and Graphics			Check		
			E	01 005 020 000 305 000	Invoice 760		$69.14		
PO#: 4198	Voucher #:		68496	Invoice	Invoice No: 4198	8/18/2026		Paid Amt:	$69.14
								Check Amount:	$69.14
NWB	83100	4677		INDEPENDENT EMERGENCY SERVICES			Check		
			E	01 005 810 000 332 000	Phones		$21.54		
PO#:	Voucher #:		68497	Invoice	Invoice No: 182001	8/18/2026		Paid Amt:	$21.54
								Check Amount:	$21.54
NWB	83101	10106		KEN K THOMPSON JEWELRY,INC.			Check		
			E	01 005 020 000 401 000	Retirement Plaque for Theresa McBrady		$47.00		
PO#: 4243	Voucher #:		68498	Invoice	Invoice No: 4243	8/18/2026		Paid Amt:	$47.00
								Check Amount:	$47.00
NWB	83102	6372		KENT Reeve locksmithing			Check		
			E	01 005 810 000 350 000	6 INT keys		$34.00		
PO#: 4244	Voucher #:		68499	Invoice	Invoice No: 4244	8/18/2026		Paid Amt:	$34.00
								Check Amount:	$34.00
NWB	83103	19840		L & M SUPPLY, INC.			Check		
			E	01 005 810 000 350 000	Mulch for front of the building		$50.85		
			E	01 005 810 000 350 000	Custodian Repair and Maintenance		$29.35		
PO#: 4082	Voucher #:		68501	Invoice	Invoice No: 4082	8/18/2026		Paid Amt:	$80.20

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NWB	83103	19840		L & M SUPPLY, INC.				Check		
			E	01 005 865 347 520 000	Mulch and fabric stakes		$8.99			
PO#: 4038	Voucher #:	68500	Invoice	Invoice No: 4038		8/18/2026		Paid Amt:	$8.99	
								Check Amount:		$89.19
NWB	83104	1231		LAKES COUNTRY SERVICE CO-OP				Check		
			E	01 005 630 000 405 000	District --Adobe Licenses 26.27		$1,500.00			
PO#: 4051	Voucher #:	68502	Invoice	Invoice No: 4051		8/18/2026		Paid Amt:	$1,500.00	
								Check Amount:		$1,500.00
NWB	83105	4587		Lakeside Floors LLC				Check		
			E	01 005 865 379 350 000	Repair tile floor in football locker room		$553.20			
PO#: 4202	Voucher #:	68503	Invoice	Invoice No: 4202		8/18/2026		Paid Amt:	$553.20	
								Check Amount:		$553.20
NWB	83106	5402		LEVI DURGIN ELECTRIC LLC				Check		
			E	01 005 865 370 520 000	Add recepticle and troubleshoot lights		$744.98			
PO#: 4203	Voucher #:	68504	Invoice	Invoice No: 4023		8/18/2026		Paid Amt:	$744.98	
								Check Amount:		$744.98
NWB	83107	2670		LINDOW PLUMBING INC				Check		
			E	01 005 865 381 520 000	Sinks and faucets for the 2nd grade rooms		$4,500.00			
PO#: 4204	Voucher #:	68505	Invoice	Invoice No: 4204		8/18/2026		Paid Amt:	$4,500.00	
								Check Amount:		$4,500.00
NWB	83108	5400		LOFFLER COMPANIES				Check		
			E	01 005 105 000 430 000	Printer Invoice		$225.39			
			E	01 005 105 000 430 000	Printer Invoice- 5419805		$466.93			
PO#:	Voucher #:	68506	Invoice	Invoice No: 5425043		8/18/2026		Paid Amt:	$692.32	
								Check Amount:		$692.32
NWB	83109	2185		MAKE MUSIC, INC				Check		
			E	01 300 258 000 430 000	MakeMusic Teacher Subscription		$119.98			
			E	01 300 258 000 430 000	Make Music Student Subscription		$149.95			
PO#: 4205	Voucher #:	68507	Invoice	Invoice No: 4205		8/18/2026		Paid Amt:	$269.93	
								Check Amount:		$269.93
NWB	83110	10057		MINNESOTA POWER				Check		
			E	01 005 810 000 330 000	Fitness Center 2750800000		$414.28			
			E	04 005 580 325 330 000	Comm Ed Utilities 1658118461		$173.11			
			E	01 005 810 000 330 000	Storage Bldg 5707320000		$17.47			
			E	01 005 810 000 330 000	Football Lights, Press Stand 0412018461		$29.20			
			E	01 005 810 000 330 000	Robotics Bldg 1068118461		$24.91			

Detail Payment Register By Check

Check Number: 83064-2147483647 Payment Date: 07/01/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
NWB	83110	10057		MINNESOTA POWER				Check		
			E	01 005 810 000 330 000	Concession Stand 5731220000		$388.79			
			E	01 005 810 000 330 000	School Bldg 0218118461		$6,721.69			
			E	01 005 760 720 330 000	Transportation Utilities/Fuel for Bldg. 72314000(		$182.09			
PO#:	Voucher #:	68508	Invoice	Invoice No: August 2026		8/18/2026		Paid Amt:	$7,951.54	
								Check Amount:		$7,951.54
NWB	83111	4088		North Central Bus and Equipment, INC				Check		
			E	01 005 760 720 350 000	336217		$50.12			
			E	01 005 760 720 350 000	336001		$92.06			
PO#: 4213	Voucher #:	68509	Invoice	Invoice No: 4213		8/18/2026		Paid Amt:	$142.18	
								Check Amount:		$142.18
NWB	83112	4479		NORTHERN PINES SANITATION				Check		
			E	01 005 810 000 331 000	15131 Garbage Removal		$92.75			
			E	01 005 810 000 331 000	15070 Garbage Removal		$379.40			
PO#:	Voucher #:	68510	Invoice	Invoice No: 15131		8/18/2026		Paid Amt:	$472.15	
								Check Amount:		$472.15
NWB	83113	3056		NORTHLAND FIRE PROTECTION LLC				Check		
			E	01 005 865 363 520 000	Annual fire alarm inspection for the school LTFM		$1,290.00			
			E	01 005 865 363 520 000	Annual fire alarm inspection CE building LTFM -		$720.00			
PO#: 4214	Voucher #:	68511	Invoice	Invoice No: 4214		8/18/2026		Paid Amt:	$2,010.00	
								Check Amount:		$2,010.00
NWB	83114	3249		NWEA				Check		
			E	01 005 630 000 406 000	NWEA Math Only Licenses - District		$4,000.00			
			E	01 005 630 000 406 000	MAP Growth Foundations Online -- District		$1,100.00			
PO#: 4152	Voucher #:	68513	Invoice	Invoice No: 4152		8/18/2026		Paid Amt:	$5,100.00	
								Check Amount:		$5,100.00
NWB	83115	3699		NWSC Programs				Check		
			E	01 005 105 000 820 000	Membership fee 1st half		$1,200.00			
PO#:	Voucher #:	68512	Invoice	Invoice No: 13421		8/18/2026		Paid Amt:	$1,200.00	
								Check Amount:		$1,200.00
NWB	83116	5928		Paper Storm				Check		
			E	01 005 105 000 820 000	Document Shredding		$173.60			
PO#: 4215	Voucher #:	68514	Invoice	Invoice No: 4215		8/18/2026		Paid Amt:	$173.60	
								Check Amount:		$173.60
NWB	83117	20617		Performance Food Service LLC				Check		
			E	02 005 770 709 490 000	Summer Food		$622.14			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
NWB	83117	20617		Performance Food Service LLC				Check		
			E	02 005 770 701 490 000	Food		$42.99			
			E	02 005 770 709 490 000	Summer Food		$266.66			
			E	02 005 770 701 490 000	Food		$126.95			
PO#:	Voucher #:	68515	Invoice	Invoice No: 167776		8/18/2026		Paid Amt:	$1,058.74	
								Check Amount:		$1,058.74
NWB	83118	5980		Pump and Meter Service				Check		
			E	01 005 850 000 520 001	Transportation Bldg Upgrades		$31,818.17			
PO#:	Voucher #:	68516	Invoice	Invoice No: 2002723		8/18/2026		Paid Amt:	$31,818.17	
								Check Amount:		$31,818.17
NWB	83119	6214		RAHS Firebears Robotics				Check		
			E	21 005 298 301 401 762	Registration for RISE off season event Roseville		$300.00			
PO#: 4216	Voucher #:	68517	Invoice	Invoice No: 4216		8/18/2026		Paid Amt:	$300.00	
								Check Amount:		$300.00
NWB	83120	10129		REGION 1				Check		
			E	01 005 105 000 401 000	Check Stock Per 100 Blanks		$128.00			
			E	01 005 105 000 401 000	Expidited Shipping		$39.99			
PO#: 4183	Voucher #:	68518	Invoice	Invoice No: 4183		8/18/2026		Paid Amt:	$167.99	
								Check Amount:		$167.99
NWB	83121	4774		SAFETYFIRST SPECIALTY CONTRACTING INC				Check		
			E	01 005 810 000 350 000	Invoice 20263652 Wood Chips Playground		$1,294.50			
			E	01 005 865 347 520 000	Woodchips for playground LTFM - 347		$1,294.50			
PO#: 4217	Voucher #:	68519	Invoice	Invoice No: 4217		8/18/2026		Paid Amt:	$2,589.00	
								Check Amount:		$2,589.00
NWB	83122	3597		Samuelson Laney Plmg, Inc.				Check		
			E	01 005 865 380 350 000	Remaining 2/3 of heat pump install in fitness cer		$6,657.00			
PO#: 4218	Voucher #:	68520	Invoice	Invoice No: 4218		8/18/2026		Paid Amt:	$6,657.00	
								Check Amount:		$6,657.00
NWB	83123	10742		SCHOLASTIC, INC.				Check		
			E	01 100 620 000 470 000	Misc		$1,507.53			
PO#: 3753	Voucher #:	68521	Invoice	Invoice No: 3753		8/18/2026		Paid Amt:	$1,507.53	
								Check Amount:		$1,507.53
NWB	83124	5981		School Fix.com				Check		
			E	01 005 810 000 350 000	Desk hinges		$167.15			
PO#: 4231	Voucher #:	68522	Invoice	Invoice No: 4231		8/18/2026		Paid Amt:	$167.15	
								Check Amount:		$167.15

Nevis Public Schools #308

Detail Payment Register By Check

Check Number: 83064-2147483647 Payment Date: 07/01/2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
NWB	83125	6243		Solis CFC Security Inc.				Check		
			E	01 005 630 000 405 000	District Non-Inst. Software License		$1,566.72			
PO#:		Voucher #:	68523	Invoice	Invoice No: 36943	8/18/2026		Paid Amt:	$1,566.72	
								Check Amount:		$1,566.72
NWB	83126	10005		T & M EXPRESS INC.				Check		
			E	01 005 760 733 440 000	Type III Fuels		$896.20			
PO#:		Voucher #:	68525	Invoice	Invoice No: August Fuel	8/18/2026		Paid Amt:	$896.20	
								Check Amount:		$896.20
NWB	83127	20604		TEAM LABORATORY CHEMICAL LLC				Check		
			E	01 005 810 000 352 000	Annual field and grounds turf service		$9,315.00			
PO#: 4233		Voucher #:	68526	Invoice	Invoice No: 4233	8/18/2026		Paid Amt:	$9,315.00	
								Check Amount:		$9,315.00
NWB	83128	3220		TECH CHECK LLC				Check		
			E	01 005 630 000 405 000	Fortinet Firewall Hardware and Software--3yr		$6,279.00			
PO#: 4234		Voucher #:	68527	Invoice	Invoice No: 4234	8/18/2026		Paid Amt:	$6,279.00	
								Check Amount:		$6,279.00
NWB	83129	3888		Upper Lakes Foods, Inc.				Check		
			E	02 005 770 701 490 000	Food		$310.92			
			E	02 005 770 709 490 000	Summer Food		$290.81			
PO#:		Voucher #:	68528	Invoice	Invoice No: 76086-00	8/18/2026		Paid Amt:	$601.73	
								Check Amount:		$601.73
NWB	83130	6298		Vivacity Tech PBC				Check		
			E	01 005 630 000 530 000	Lenovo Thinkbook 16 G9 WUXGA Touch		$11,930.00			
PO#: 4188		Voucher #:	68529	Invoice	Invoice No: 4188	8/18/2026		Paid Amt:	$11,930.00	
								Check Amount:		$11,930.00
								Report Total:		$197,253.16