

District # 0308

Nevis Public Schools #308

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Detail Payment Register By Check

Check Number: 83202-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
NWB	83202	6384		Messerli / Kramer Attorneys at Law		Check
			B 28 215 033	Garnishment payable		\$638.79
PO#:	Voucher #:	68621	Invoice	Invoice No: S2027050	9/15/2026	Paid Amt: \$638.79
						Check Amount: \$638.79
NWB	83203	3808		Ada Borup High School		Check
			E 01 300 296 000 369 963	varsity volleyball tourney fee. Ada Borup 9/12/21		\$220.00
PO#: 4407	Voucher #:	68707	Invoice	Invoice No: 4407	9/25/2026	Paid Amt: \$220.00
						Check Amount: \$220.00
NWB	83204	2708		AMERICAN TIME & SIGNAL CO		Check
			E 01 005 810 000 350 000	2 Classroom clocks		\$323.34
PO#: 4423	Voucher #:	68708	Invoice	Invoice No: 4423	9/25/2026	Paid Amt: \$323.34
						Check Amount: \$323.34
NWB	83205	6303		Brian Bond		Check
			E 01 300 294 000 305 976	9/18/26 var fb vs cass lake		\$312.00
PO#: 4448	Voucher #:	68709	Invoice	Invoice No: 4448	9/25/2026	Paid Amt: \$312.00
						Check Amount: \$312.00
NWB	83206	5957		Brian Gillespie		Check
			E 01 300 294 000 305 976	9/18/26 var fb vs cass lake		\$165.00
PO#: 4449	Voucher #:	68710	Invoice	Invoice No: 4449	9/25/2026	Paid Amt: \$165.00
						Check Amount: \$165.00
NWB	83207	2218		GREGORY PELTIER		Check
			E 01 300 296 000 305 963	9/15/26 JH volleyball official vs blackduck		\$160.00
PO#: 4409	Voucher #:	68711	Invoice	Invoice No: 4409	9/25/2026	Paid Amt: \$160.00
						Check Amount: \$160.00
NWB	83208	3393		HAAKON P VAADELAND		Check
			E 01 300 294 000 305 976	9/18/26 var f b vs cass lake		\$165.00
PO#: 4450	Voucher #:	68713	Invoice	Invoice No: 4450	9/25/2026	Paid Amt: \$165.00
			E 01 300 294 000 305 976	jv football vs walker 9/14		\$160.00
PO#: 4410	Voucher #:	68712	Invoice	Invoice No: 4410	9/25/2026	Paid Amt: \$160.00
						Check Amount: \$325.00
NWB	83209	5007		JAMES RISLUND		Check
			E 01 300 296 000 305 963	9/17/26 c/jv/var vb official vs Red Lake		\$235.00
PO#: 4451	Voucher #:	68714	Invoice	Invoice No: 4451	9/25/2026	Paid Amt: \$235.00
			E 01 300 296 000 305 963	9/jv/var vb vs park rapids		\$323.16
PO#: 4412	Voucher #:	68715	Invoice	Invoice No: 4412	9/25/2026	Paid Amt: \$323.16
						Check Amount: \$558.16

Detail Payment Register By Check

Check Number: 83202-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
NWB	83210	3376		Jerry Loud		Check		
			E 01 300 294 000 305 976	9/14/26 JV football official vs walker		\$237.52		
PO#: 4413	Voucher #:	68716	Invoice	Invoice No: 4413	9/25/2026	Paid Amt:	\$237.52	
			E 01 300 294 000 305 976	0/18/26 var fb vs cass lake		\$200.70		
PO#: 4452	Voucher #:	68717	Invoice	Invoice No: 4452	9/25/2026	Paid Amt:	\$200.70	
						Check Amount:	\$438.22	
NWB	83211	3219		Learning A-Z		Check		
			E 01 100 630 000 406 000	Elem - Learning A-Z, Raz licenses (RAZ plus)		\$2,750.00		
			E 01 100 630 000 406 000	Elem Learning A-Z licenses (Vocab)		\$250.00		
PO#: 4172	Voucher #:	68718	Invoice	Invoice No: 4172	9/25/2026	Paid Amt:	\$3,000.00	
						Check Amount:	\$3,000.00	
NWB	83212	5786		NOREGON SYSTEMS LLC		Check		
			E 01 005 760 720 820 000	147554		\$2,199.00		
PO#: 4212	Voucher #:	68719	Invoice	Invoice No: 4212	9/25/2026	Paid Amt:	\$2,199.00	
						Check Amount:	\$2,199.00	
NWB	83213	4859		RITA RISLUND		Check		
			E 01 300 296 000 305 963	9/17/26 JH vb official vs red lake		\$306.40		
PO#: 4453	Voucher #:	68720	Invoice	Invoice No: 4453	9/25/2026	Paid Amt:	\$306.40	
			E 01 300 296 000 305 963	9/15/26 9/jv/var volleyball official vs blackduck		\$235.00		
PO#: 4415	Voucher #:	68721	Invoice	Invoice No: 4415	9/25/2026	Paid Amt:	\$235.00	
						Check Amount:	\$541.40	
NWB	83214	6393		Rod Helling		Check		
			E 01 300 294 000 305 976	9/14/26 jv fb vs walker		\$211.10		
PO#: 4454	Voucher #:	68722	Invoice	Invoice No: 4454	9/25/2026	Paid Amt:	\$211.10	
						Check Amount:	\$211.10	
NWB	83215	4003		Taylor Drury		Check		
			E 01 300 296 000 305 963	9/17/26 JH vb official vs red lake		\$150.00		
PO#: 4455	Voucher #:	68723	Invoice	Invoice No: 4455	9/25/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
NWB	83216	6392		Tom Bennett		Check		
			E 01 300 294 000 305 976	9/18/26 var fb vs cass lake		\$165.00		
PO#: 4456	Voucher #:	68724	Invoice	Invoice No: 4456	9/25/2026	Paid Amt:	\$165.00	
						Check Amount:	\$165.00	

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Check Number: 83202-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
NWB	83217	5673		WEEKS AUTOMOTIVE LLC		Check
			E 01 005 760 720 305 000	9078 Bus Mechanic		\$5,744.30
PO#:	4436	Voucher #:	68725	Invoice	Invoice No: 4436	9/25/2026
						Paid Amt: \$5,744.30
						Check Amount: \$5,744.30
NWB	83218	19817		MN DEPT OF LABOR & INDUSTRY		Check
			E 01 300 361 830 430 782	Application fee for trades class boiler exam		\$450.00
PO#:	4467	Voucher #:	68747	Invoice	Invoice No: 4467	9/28/2026
						Paid Amt: \$450.00
						Check Amount: \$450.00
NWB	83219	4904		DAVID C PETERSON		Check
			E 01 300 294 000 305 976	District Football Stats		\$150.00
PO#:	4335	Voucher #:	68651	Invoice	Invoice No: 4335	9/28/2026
						Paid Amt: \$150.00
						Check Amount: \$150.00
NWB	83220	1201		AFSCME COUNCIL 65		Check
			B 28 215 030	Classified Union Dues Payable		\$372.82
PO#:		Voucher #:	68727	Invoice	Invoice No: S2027060	9/30/2026
						Paid Amt: \$372.82
			B 28 215 030	Classified Union Dues Payable		\$165.00
PO#:		Voucher #:	68614	Invoice	Invoice No: S2027050	9/30/2026
						Paid Amt: \$165.00
						Check Amount: \$537.82
NWB	83221	4892		AFSCME PEOPLE		Check
			B 28 215 037	AFSCME PEOPLE Contribution		\$4.24
PO#:		Voucher #:	68613	Invoice	Invoice No: S2027050	9/30/2026
						Paid Amt: \$4.24
			B 28 215 037	AFSCME PEOPLE Contribution		\$4.24
PO#:		Voucher #:	68726	Invoice	Invoice No: S2027060	9/30/2026
						Paid Amt: \$4.24
						Check Amount: \$8.48
NWB	83222	1268		MADISON NATIONAL LIFE		Check
			B 28 215 031	Madison Group Term Life		\$257.26
PO#:		Voucher #:	68752	Invoice	Invoice No: Payables	9/30/2026
						Paid Amt: \$257.26
			B 28 215 031	Madison Group Term Life		\$236.59
PO#:		Voucher #:	68733	Invoice	Invoice No: S2027060	9/30/2026
						Paid Amt: \$236.59
						Check Amount: \$493.85
NWB	83223	6384		Messerli / Kramer Attorneys at Law		Check
			B 28 215 033	Garnishment payable		\$694.17
PO#:		Voucher #:	68734	Invoice	Invoice No: S2027060	9/30/2026
						Paid Amt: \$694.17
						Check Amount: \$694.17

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Check Number: 83202-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
NWB	83224	1200		NCPERS Group Life Ins., C/O Member Benefits		Check
			B 28 215 028	NCPERS Group Life Ins. Payable		\$16.00
PO#:	Voucher #:	68624	Invoice	Invoice No: S2027050	9/30/2026	Paid Amt: \$16.00
			B 28 215 028	NCPERS Group Life Ins. Payable		\$48.00
PO#:	Voucher #:	68750	Invoice	Invoice No: Payables	9/30/2026	Paid Amt: \$48.00
						Check Amount: \$64.00
NWB	83225	5924		Column Software PBC		Check
			E 01 005 020 000 305 000	Review and Comment Notice		\$304.76
PO#: 4300	Voucher #:	68648	Invoice	Invoice No: 4300	10/1/2026	Paid Amt: \$304.76
						Check Amount: \$304.76
NWB	83226	5666		BRIAN SMITH		Check
			E 01 300 294 000 305 976	9/28/26 jv fb official vs RLCC		\$196.40
PO#: 4500	Voucher #:	68753	Invoice	Invoice No: 4500	10/9/2026	Paid Amt: \$196.40
						Check Amount: \$196.40
NWB	83227	6403		David White		Check
			E 01 300 296 000 305 963	10/3/26 jv vb conf		\$355.70
PO#: 4526	Voucher #:	68754	Invoice	Invoice No: 4526	10/9/2026	Paid Amt: \$355.70
						Check Amount: \$355.70
NWB	83228	5896		Duane Goeden		Check
			E 01 300 296 000 305 963	10/3/26 jv conf		\$320.00
PO#: 4527	Voucher #:	68755	Invoice	Invoice No: 4527	10/9/2026	Paid Amt: \$320.00
						Check Amount: \$320.00
NWB	83229	2218		GREGORY PELTIER		Check
			E 01 300 294 000 305 976	jv fb official vs RLCC 9/28/26		\$160.00
PO#: 4505	Voucher #:	68756	Invoice	Invoice No: 4505	10/9/2026	Paid Amt: \$160.00
						Check Amount: \$160.00
NWB	83230	5686		JAEGER GULSETH		Check
			E 01 300 294 000 305 976	10/2 var fb official vs Bagley		\$165.00
PO#: 4507	Voucher #:	68757	Invoice	Invoice No: 4507	10/9/2026	Paid Amt: \$165.00
						Check Amount: \$165.00
NWB	83231	3866		James (JC) Boyd		Check
			E 01 300 294 000 305 976	jv fb official vs verndale 10/1		\$160.00
PO#: 4508	Voucher #:	68758	Invoice	Invoice No: 4508	10/9/2026	Paid Amt: \$160.00
						Check Amount: \$160.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
NWB	83232	3376		Jerry Loud		Check
			E 01 300 294 000 305 976	9/28/26 JV fb official vs RLCC		\$195.70
PO#: 4509	Voucher #:	68759	Invoice	Invoice No: 4509	10/9/2026	Paid Amt: \$195.70
						Check Amount: \$195.70
NWB	83233	6107		Jim Hayes		Check
			E 01 300 294 000 305 976	jh fb official vs verndale 10/1		\$160.00
PO#: 4510	Voucher #:	68760	Invoice	Invoice No: 4510	10/9/2026	Paid Amt: \$160.00
						Check Amount: \$160.00
NWB	83234	6401		Kimberley Bolte		Check
			E 01 300 296 000 305 963	c/jv/var vb official vs sebeka		\$306.40
PO#: 4511	Voucher #:	68761	Invoice	Invoice No: 4511	10/9/2026	Paid Amt: \$306.40
						Check Amount: \$306.40
NWB	83235	5938		Leann Sattler		Check
			E 01 300 296 000 305 963	c/jv/var vb official vs sebeka		\$235.00
PO#: 4513	Voucher #:	68762	Invoice	Invoice No: 4513	10/9/2026	Paid Amt: \$235.00
						Check Amount: \$235.00
NWB	83236	5805		LYNNETTE HOMER		Check
			E 01 300 296 000 305 963	10/3/26 jv conf vb		\$355.70
PO#: 4531	Voucher #:	68763	Invoice	Invoice No: 4531	10/9/2026	Paid Amt: \$355.70
						Check Amount: \$355.70
NWB	83237	5011		MARION GOEDEN		Check
			E 01 300 296 000 305 963	10/3/26 jv vb conf		\$320.00
PO#: 4532	Voucher #:	68764	Invoice	Invoice No: 4532	10/9/2026	Paid Amt: \$320.00
						Check Amount: \$320.00
NWB	83238	3907		MARK GULSETH		Check
			E 01 300 294 000 305 976	10/2 var fb official vs Bagley		\$236.40
PO#: 4514	Voucher #:	68765	Invoice	Invoice No: 4514	10/9/2026	Paid Amt: \$236.40
						Check Amount: \$236.40
NWB	83239	6404		Renee Wittner		Check
			E 01 300 296 000 305 963	10/3/26 jv conf vb official		\$355.70
PO#: 4538	Voucher #:	68766	Invoice	Invoice No: 4538	10/9/2026	Paid Amt: \$355.70
						Check Amount: \$355.70
NWB	83240	2773		SCOTT SEATON		Check
			E 01 300 296 000 305 963	10/3/26 jv conf vb official		\$355.70
PO#: 4539	Voucher #:	68767	Invoice	Invoice No: 4539	10/9/2026	Paid Amt: \$355.70
						Check Amount: \$355.70

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
NWB	83241	6402		Shawn King		Check
			E 01 300 294 000 305 976	10/2/26 var fb official vs Bagley	\$165.00	
PO#: 4540	Voucher #:	68768	Invoice	Invoice No: 4540	10/9/2026	Paid Amt: \$165.00
						Check Amount: \$165.00
NWB	83242	5958		Steve Tucker		Check
			E 01 300 294 000 305 976	10/2/26 var fb official vs Bagley	\$165.00	
PO#: 4518	Voucher #:	68769	Invoice	Invoice No: 4518	10/9/2026	Paid Amt: \$165.00
						Check Amount: \$165.00
NWB	83243	4003		Taylor Drury		Check
			E 01 300 296 000 305 963	9/28/26 JH vb official vs sebeka	\$160.00	
PO#: 4520	Voucher #:	68770	Invoice	Invoice No: 4520	10/9/2026	Paid Amt: \$160.00
						Check Amount: \$160.00
NWB	83244	5559		TIM BIRKELAND		Check
			E 01 300 294 000 305 976	10/2 var fb official vs Bagley	\$165.00	
PO#: 4521	Voucher #:	68771	Invoice	Invoice No: 4521	10/9/2026	Paid Amt: \$165.00
						Check Amount: \$165.00
NWB	83245	5673		WEEKS AUTOMOTIVE LLC		Check
			E 01 005 760 720 305 000	9109	\$6,301.74	
PO#: 4556	Voucher #:	68833	Invoice	Invoice No: 4556	10/13/2026	Paid Amt: \$6,301.74
						Check Amount: \$6,301.74
NWB	83246	6387		Hero'stiming.com		Check
			E 04 005 505 321 369 000	CE Cross Country Registration	\$50.00	
PO#: 4575	Voucher #:	68834	Invoice	Invoice No: CE Cross Country Reg	10/13/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
NWB	83247	10058		ARVIG		Check
			E 01 005 810 000 332 000	Phones	\$407.47	
PO#:	Voucher #:	68865	Invoice	Invoice No: 39070	10/20/2026	Paid Amt: \$407.47
						Check Amount: \$407.47
NWB	83248	10052		Auto Value Parts Stores		Check
			E 01 005 760 720 350 000	38458004 Bus Parts	\$180.50	
			E 01 005 760 720 350 000	38458398 Bus Parts	\$91.98	
PO#: 4424	Voucher #:	68866	Invoice	Invoice No: 4424	10/20/2026	Paid Amt: \$272.48
						Check Amount: \$272.48
NWB	83249	5952		Auto Value- Walker		Check
			E 01 005 760 720 305 000	32314300 Bus Parts	\$355.05	
			E 01 005 760 720 305 000	RSVD SRC Bus Parts	\$378.30	

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Detail Payment Register By Check

Check Number: 83202-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
NWB	83249	5952		Auto Value- Walker		Check
			E 01 005 760 720 305 000	32314366 Bus Parts		\$401.97
			E 01 005 760 720 305 000	32314769 Bus Parts		\$29.90
PO#: 4547	Voucher #:	68867	Invoice	Invoice No: 4547	10/20/2026	Paid Amt: \$1,165.22
						Check Amount: \$1,165.22
NWB	83250	6397		Badger School FCCLA		Check
			E 01 300 298 000 369 931	Registration to FCCLA Fall Rally		\$100.00
PO#: 4498	Voucher #:	68868	Invoice	Invoice No: 4498	10/20/2026	Paid Amt: \$100.00
						Check Amount: \$100.00
NWB	83251	2246		BEAGLE BOOKS AND WOLF BOOKS & BINDERY		Check
			E 21 005 298 301 401 703	Book Club		\$356.49
PO#: 4425	Voucher #:	68870	Invoice	Invoice No: 4425	10/20/2026	Paid Amt: \$356.49
			E 21 005 298 301 401 703	Books		\$76.57
PO#: 4490	Voucher #:	68869	Invoice	Invoice No: 4490	10/20/2026	Paid Amt: \$76.57
						Check Amount: \$433.06
NWB	83252	3898		Bemidji Regional Interdistrict Council (BRIC)		Check
			E 01 005 640 316 305 000	Staff Development		\$60.00
PO#:	Voucher #:	68871	Invoice	Invoice No: Star Training Invoice	10/20/2026	Paid Amt: \$60.00
						Check Amount: \$60.00
NWB	83253	6412		Brian Kemp		Check
			E 01 300 294 000 305 976	10/9/26 var fb vs park christian		\$165.00
PO#: 4588	Voucher #:	68882	Invoice	Invoice No: 4588	10/20/2026	Paid Amt: \$165.00
						Check Amount: \$165.00
NWB	83254	6409		Bryan Hanson		Check
			E 01 300 294 000 305 976	10/9/26 var fb vs park christian		\$165.00
PO#: 4589	Voucher #:	68883	Invoice	Invoice No: 4589	10/20/2026	Paid Amt: \$165.00
						Check Amount: \$165.00
NWB	83255	5737		CANON FINANCIAL SERVICES INC		Check
			E 01 005 105 000 430 000	District Copiers Inst Supplies		\$555.95
PO#:	Voucher #:	68872	Invoice	Invoice No: 44036323	10/20/2026	Paid Amt: \$555.95
						Check Amount: \$555.95
NWB	83256	6244		Charmtech Labs (Capti)		Check
			E 01 100 203 312 405 000	Capti licenses - District		\$330.00
PO#: 4377	Voucher #:	68873	Invoice	Invoice No: 2895	10/20/2026	Paid Amt: \$330.00
			E 01 005 630 000 406 000	Software - Capti Student Licenses		\$2,200.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
NWB	83256	6244		Charmtech Labs (Capti)		Check
			E 01 005 630 000 406 000	Professional Development		\$1,000.00
PO#: 4295	Voucher #:	68874	Invoice	Invoice No: 4295	10/20/2026	Paid Amt: \$3,200.00
						Check Amount: \$3,530.00
NWB	83257	10584		CITY OF NEVIS		Check
			E 01 005 810 000 330 000	Custodial Utilities		\$1,389.80
			E 01 005 810 000 330 000	Custodial Utilities		\$65.65
			E 01 005 810 000 330 000	Custodial Utilities		\$65.65
			E 01 005 810 000 330 000	Custodial Utilities		\$65.65
PO#:	Voucher #:	68875	Invoice	Invoice No: September 2026	10/20/2026	Paid Amt: \$1,586.75
						Check Amount: \$1,586.75
NWB	83258	4910		CHIKLA ACE HARDWARE		Check
			E 01 300 361 830 430 781	Wood putty, sandpaper, wooden dowels		\$54.72
PO#: 3650	Voucher #:	68876	Invoice	Invoice No: 4426	10/20/2026	Paid Amt: \$54.72
						Check Amount: \$54.72
NWB	83259	2038		DACOTAH PAPER CO., Inc.		Check
			E 01 005 810 000 401 000	51835- Custodial Supplies		\$1,622.81
			E 01 005 810 000 401 000	48621- Custodial Supplies		\$52.52
			E 01 005 810 000 401 000	41760- Custodial Supplies		\$1,105.13
PO#:	Voucher #:	68877	Invoice	Invoice No: 51835	10/20/2026	Paid Amt: \$2,780.46
						Check Amount: \$2,780.46
NWB	83260	5706		DUET RESOURCE GROUP		Check
			E 01 300 211 000 530 000	Secondary Equipment		\$1,800.73
PO#:	Voucher #:	68878	Invoice	Invoice No: 21441	10/20/2026	Paid Amt: \$1,800.73
						Check Amount: \$1,800.73
NWB	83261	5374		EAST SIDE JERSEY DAIRY INC		Check
			E 02 005 770 701 495 000	9095556		\$575.20
			E 02 005 770 701 495 000	9096913		\$593.50
			E 02 005 770 701 495 000	9099403		\$177.80
			E 02 005 770 701 495 000	9000582		\$219.60
			E 02 005 770 701 495 000	9002049		\$541.20
			E 02 005 770 701 495 000	9004487		\$530.26
			E 02 005 770 701 495 000	9005818		\$197.40
			E 02 005 770 701 495 000	9007131		\$685.00
PO#:	Voucher #:	68879	Invoice	Invoice No: 65054	10/20/2026	Paid Amt: \$3,519.96
						Check Amount: \$3,519.96

Detail Payment Register By Check

Check Number: 83202-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
NWB	83262	5822		EDCLUB INC		Check			
			E 01 005 630 000 406 000	Ed Club (Typing Club) Software subscription		\$451.36			
PO#: 4528	Voucher #:	68959	Invoice	Invoice No: 4528	10/20/2026	Paid Amt:	\$451.36		
						Check Amount:	\$451.36		
NWB	83263	5828		FRESHWATER EDUCATION DISTRICT		Check			
			E 01 005 105 000 820 000	FY 27 Associate Member Fee		\$300.00			
PO#: 4492	Voucher #:	68880	Invoice	Invoice No: 4492	10/20/2026	Paid Amt:	\$300.00		
						Check Amount:	\$300.00		
NWB	83264	6126		Game One		Check			
			E 01 300 296 000 530 963	var volleyball uniforms 26-27 school year QQ23C		\$3,857.60			
PO#: 3981	Voucher #:	68881	Invoice	Invoice No: 3981	10/20/2026	Paid Amt:	\$3,857.60		
						Check Amount:	\$3,857.60		
NWB	83265	4370		GOPHERMODS, LLC		Check			
			E 01 100 630 000 350 000	iPad repair		\$79.00			
PO#: 4503	Voucher #:	68884	Invoice	Invoice No: 4503	10/20/2026	Paid Amt:	\$79.00		
						Check Amount:	\$79.00		
NWB	83266	4738		GRAINGER		Check			
			E 01 005 810 000 350 000	Spray foam insulation		\$35.46			
			E 01 005 810 000 350 000	AA and AAA batteries		\$48.57			
PO#: 4530	Voucher #:	68887	Invoice	Invoice No: 4530	10/20/2026	Paid Amt:	\$84.03		
			E 01 005 810 000 350 000	Spray foam for refrigeration line		\$17.73			
PO#: 4504	Voucher #:	68885	Invoice	Invoice No: 4504	10/20/2026	Paid Amt:	\$17.73		
			E 01 300 240 000 430 000	Casters for scooters and hi-temp hose nozzle fo		\$44.71			
PO#: 4573	Voucher #:	68886	Invoice	Invoice No: 4573	10/20/2026	Paid Amt:	\$44.71		
			E 01 005 810 000 350 000	Replacement casters for electric boiler training n		\$30.44			
PO#: 4460	Voucher #:	68888	Invoice	Invoice No: 4460	10/20/2026	Paid Amt:	\$30.44		
						Check Amount:	\$176.91		
NWB	83267	3733		Granite City Jobbing Co.		Check			
			E 21 005 298 301 401 767	Student Council Concession Supplies		\$133.24			
PO#: 4461	Voucher #:	68889	Invoice	Invoice No: 4461	10/20/2026	Paid Amt:	\$133.24		
						Check Amount:	\$133.24		
NWB	83268	10365		GUTHRIE THEATER GROUP SALES OFFICE		Check			
			E 21 005 298 301 401 732	A Christmas Carol Tickets		\$861.00			
PO#: 4493	Voucher #:	68890	Invoice	Invoice No: 4493	10/20/2026	Paid Amt:	\$861.00		
						Check Amount:	\$861.00		

Detail Payment Register By Check

Check Number: 83202-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
NWB	83269	3393		HAAKON P VAADELAND		Check		
			E 01 300 294 000 305 976	10/12/26 jh fb vs clearbrook		\$160.00		
PO#: 4591	Voucher #:	68892	Invoice	Invoice No: 4591	10/20/2026	Paid Amt:	\$160.00	
			E 04 005 505 321 305 000	Referee Musky Football		\$120.00		
PO#: 4574	Voucher #:	68891	Invoice	Invoice No: 4574	10/20/2026	Paid Amt:	\$120.00	
						Check Amount:	\$280.00	
NWB	83270	5838		HEARTLAND TIRE INC		Check		
			E 01 005 760 720 350 000	15035266 Tires for Bus		\$412.50		
PO#: 4549	Voucher #:	68893	Invoice	Invoice No: 4549	10/20/2026	Paid Amt:	\$412.50	
						Check Amount:	\$412.50	
NWB	83271	2467		HERZOG ROOFING INC		Check		
			E 01 005 865 383 350 000	Roof leak repairs		\$600.00		
PO#: 4561	Voucher #:	68894	Invoice	Invoice No: 4561	10/20/2026	Paid Amt:	\$600.00	
						Check Amount:	\$600.00	
NWB	83272	4116		HOGLUND BUS CO INC		Check		
			E 01 005 760 720 350 000	X226036809:01 Bus Parts		\$394.90		
PO#: 4550	Voucher #:	68895	Invoice	Invoice No: 4550	10/20/2026	Paid Amt:	\$394.90	
						Check Amount:	\$394.90	
NWB	83273	5934		Hubbard County DAC		Check		
			E 21 005 298 301 401 754	3 inch buttons for Homecoming		\$36.00		
PO#: 4463	Voucher #:	68896	Invoice	Invoice No: 4463	10/20/2026	Paid Amt:	\$36.00	
						Check Amount:	\$36.00	
NWB	83274	2219		HUBBARD COUNTY HIGHWAY DEPT		Check		
			E 01 005 760 720 440 000	Transportation FUELS		\$6,902.91		
PO#:	Voucher #:	68897	Invoice	Invoice No: September 26 Fuel	10/20/2026	Paid Amt:	\$6,902.91	
						Check Amount:	\$6,902.91	
NWB	83275	6062		Image Printing and Graphics		Check		
			E 01 005 020 000 305 000	11x17 Informational Mailer Referendum 2026		\$1,410.72		
PO#: 4464	Voucher #:	68898	Invoice	Invoice No: 4464	10/20/2026	Paid Amt:	\$1,410.72	
						Check Amount:	\$1,410.72	
NWB	83276	5007		JAMES RISLUND		Check		
			E 01 300 296 000 305 963	10/12 and 10/13 vb official ;		\$551.20		
PO#: 4592	Voucher #:	68900	Invoice	Invoice No: 4592	10/20/2026	Paid Amt:	\$551.20	
			E 01 300 296 000 305 963	10/8/26 c/jv/var vb vs cass lake		\$316.20		
PO#: 4581	Voucher #:	68901	Invoice	Invoice No: 4581	10/20/2026	Paid Amt:	\$316.20	
						Check Amount:	\$867.40	

Detail Payment Register By Check

Check Number: 83202-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
NWB	83277	6413		Jeff Chicos		Check			
			E 01 300 294	000 305 976	10/9/26 var fb vs park christian	\$165.00			
PO#: 4593	Voucher #:	68902	Invoice	Invoice No: 4593	10/20/2026	Paid Amt:	\$165.00		
						Check Amount:	\$165.00		
NWB	83278	3376		Jerry Loud		Check			
			E 01 300 296	000 305 963	10/13/26 jh vb vs Low	\$231.40			
			E 01 300 296	000 305 963	jh vb official vs low	\$231.40			
PO#: 4594	Voucher #:	68903	Invoice	Invoice No: 4594	10/20/2026	Paid Amt:	\$462.80		
						Check Amount:	\$462.80		
NWB	83279	5554		JESSI VANKEMPEN		Check			
			E 04 799 590	351 460 000	Non Pub Textbooks/Workbooks	\$186.19			
PO#:	Voucher #:	68956	Invoice	Invoice No: fy 26 Textbooks	10/20/2026	Paid Amt:	\$186.19		
						Check Amount:	\$186.19		
NWB	83280	5723		JIM RUNYAN		Check			
			E 04 005 505	321 305 000	Referee Musky Football	\$120.00			
PO#: 4576	Voucher #:	68904	Invoice	Invoice No: 4576	10/20/2026	Paid Amt:	\$120.00		
						Check Amount:	\$120.00		
NWB	83281	5524		KAJEET, INC		Check			
			E 01 005 630	000 405 000	District -- Kajeet Bus Software	\$6,087.69			
PO#: 4200	Voucher #:	68905	Invoice	Invoice No: 4200	10/20/2026	Paid Amt:	\$6,087.69		
						Check Amount:	\$6,087.69		
NWB	83282	5943		Kenmark Screen Printers		Check			
			E 21 005 298	301 401 767	Kenmark Screen Printers	\$1,330.00			
PO#: 4465	Voucher #:	68906	Invoice	Invoice No: 4465	10/20/2026	Paid Amt:	\$1,330.00		
						Check Amount:	\$1,330.00		
NWB	83283	5995		Kimball Midwest		Check			
			E 01 005 760	720 350 000	104798595 Bus Parts	\$378.94			
PO#: 4428	Voucher #:	68907	Invoice	Invoice No: 4428	10/20/2026	Paid Amt:	\$378.94		
						Check Amount:	\$378.94		
NWB	83284	19840		L & M SUPPLY, INC.		Check			
			E 01 005 810	000 350 000	3/8" bolts	\$2.75			
PO#: 4494	Voucher #:	68908	Invoice	Invoice No: 4494	10/20/2026	Paid Amt:	\$2.75		
						Check Amount:	\$2.75		

Detail Payment Register By Check

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Check Number: 83202-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
NWB	83285	6398		Lafayette School FCCLA		Check			
			E 01	300 298 000 369 931	FCCLA Fall Rally T-Shirts	\$200.00			
PO#: 4512	Voucher #:	68909	Invoice	Invoice No: 4512	10/20/2026	Paid Amt:	\$200.00		
						Check Amount:	\$200.00		
NWB	83286	5402		LEVI DURGIN ELECTRIC LLC		Check			
			E 01	005 865 370 520 000	Cat 5 cable runs in Superintendent office	\$378.77			
PO#: 4466	Voucher #:	68910	Invoice	Invoice No: 4466	10/20/2026	Paid Amt:	\$378.77		
						Check Amount:	\$378.77		
NWB	83287	5400		LOFFLER COMPANIES		Check			
			E 01	005 105 000 430 000	5481072 Copier Invoice	\$1,015.79			
			E 01	005 105 000 430 000	5475700 copier invoice	\$876.86			
PO#:	Voucher #:	68911	Invoice	Invoice No: 5481072	10/20/2026	Paid Amt:	\$1,892.65		
						Check Amount:	\$1,892.65		
NWB	83288	6410		Michael Pukzinski		Check			
			E 01	300 294 000 305 976	10/9/26 var fb vs park christian	\$165.00			
PO#: 4595	Voucher #:	68912	Invoice	Invoice No: 4595	10/20/2026	Paid Amt:	\$165.00		
						Check Amount:	\$165.00		
NWB	83289	2913		Midwest Bus Parts Inc		Check			
			E 01	005 760 720 350 000	s043484 Bus Parts	\$653.71			
			E 01	005 760 720 350 000	s042778 Bus Parts	\$749.22			
PO#: 4551	Voucher #:	68913	Invoice	Invoice No: 4551	10/20/2026	Paid Amt:	\$1,402.93		
			E 01	005 760 720 350 000	35232 Bus Parts	\$653.71			
			E 01	005 760 720 350 000	35331 Bus Parts	\$65.42			
PO#: 4429	Voucher #:	68914	Invoice	Invoice No: 4429	10/20/2026	Paid Amt:	\$719.13		
						Check Amount:	\$2,122.06		
NWB	83290	10057		MINNESOTA POWER		Check			
			E 01	005 810 000 330 000	Fitness Center 2750800000	\$234.89			
			E 04	005 580 325 330 000	Comm Ed Utilities 1658118461	\$213.81			
			E 01	005 810 000 330 000	Storage Bldg 5707320000	\$18.50			
			E 01	005 810 000 330 000	Football Lights, Press Stand 0412018461	\$95.28			
			E 01	005 810 000 330 000	Robotics Bldg 1068118461	\$25.24			
			E 01	005 810 000 330 000	Concession Stand 5731220000	\$373.67			
			E 01	005 810 000 330 000	School Bldg 0218118461	\$8,208.45			
			E 01	005 760 720 330 000	Transportation Utilities/Fuel for Bldg. 7231400000	\$258.17			
PO#:	Voucher #:	68915	Invoice	Invoice No: September 2026 Invoi	10/20/2026	Paid Amt:	\$9,428.01		
						Check Amount:	\$9,428.01		

Detail Payment Register By Check

Check Number: 83202-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
NWB	83291	6273		Myna Therapy Services		Check
			E 01 005 404 740 394 000	O.T. Educational Agencies		\$3,101.76
PO#:	Voucher #:	68916	Invoice	Invoice No: 1563	10/20/2026	Paid Amt: \$3,101.76
						Check Amount: \$3,101.76
NWB	83292	2746		NEI Bottling INC		Check
			E 21 005 298 301 401 767	Student Council Concession Supplies		\$434.25
PO#: 4536	Voucher #:	68919	Invoice	Invoice No: 4536	10/20/2026	Paid Amt: \$434.25
			E 21 005 298 301 401 767	Student Council Concession Supplies		\$759.50
PO#: 4468	Voucher #:	68920	Invoice	Invoice No: 4468	10/20/2026	Paid Amt: \$759.50
			E 21 005 298 301 401 767	Student Council Concession Supplies		\$413.75
PO#: 4596	Voucher #:	68917	Invoice	Invoice No: 4596	10/20/2026	Paid Amt: \$413.75
			E 21 005 298 301 401 767	Concession Stand Supplies		\$485.00
PO#: 4443	Voucher #:	68918	Invoice	Invoice No: 4443	10/20/2026	Paid Amt: \$485.00
						Check Amount: \$2,092.50
NWB	83293	10009		NEVIS LUMBER INC		Check
			E 01 005 810 000 350 000	1 1/2" foam insulation sheet		\$36.99
PO#: 4324	Voucher #:	68921	Invoice	Invoice No: 4324	10/20/2026	Paid Amt: \$36.99
			E 01 300 361 830 430 781	1 sheet 1/4" plywood, 2 sheets 1/2" plywood- CN		\$90.93
PO#: 3731	Voucher #:	68922	Invoice	Invoice No: 3731	10/20/2026	Paid Amt: \$90.93
						Check Amount: \$127.92
NWB	83294	6407		Nicole Shaw		Check
			E 04 005 580 325 401 000	ECFE Refund		\$80.00
PO#: 4577	Voucher #:	68923	Invoice	Invoice No: 4577	10/20/2026	Paid Amt: \$80.00
						Check Amount: \$80.00
NWB	83295	4088		North Central Bus and Equipment, INC		Check
			E 01 005 760 720 350 000	337999 Bus Parts		\$131.33
			E 01 005 760 720 350 000	337772 Bus Parts		\$339.94
PO#: 4552	Voucher #:	68925	Invoice	Invoice No: 4552	10/20/2026	Paid Amt: \$471.27
			E 01 005 760 720 350 000	337473 Bus Parts		\$699.61
PO#: 4432	Voucher #:	68924	Invoice	Invoice No: 4432	10/20/2026	Paid Amt: \$699.61
						Check Amount: \$1,170.88
NWB	83296	20355		NORTH COUNTRY VOC COOP CENTER		Check
			E 01 005 105 000 820 000	Annual Membership Billing 26-27		\$1,750.00
PO#: 4444	Voucher #:	68926	Invoice	Invoice No: 4444	10/20/2026	Paid Amt: \$1,750.00
						Check Amount: \$1,750.00

Detail Payment Register By Check

Check Number: 83202-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
NWB	83297	5034		NORTHERN MINNESOTA ROBOTICS CONFERENCE		Check		
			E 21 005 298 301 401 762	Conference championship lunches		\$558.00		
PO#: 4582	Voucher #:	68927	Invoice	Invoice No: 4582	10/20/2026	Paid Amt:	\$558.00	
						Check Amount:	\$558.00	
NWB	83298	4479		NORTHERN PINES SANITATION		Check		
			E 01 005 810 000 331 000	GARBAGE DISPOSAL		\$379.40		
			E 01 005 810 000 331 000	GARBAGE DISPOSAL		\$92.75		
PO#:	Voucher #:	68928	Invoice	Invoice No: 17330	10/20/2026	Paid Amt:	\$472.15	
						Check Amount:	\$472.15	
NWB	83299	20633		NW LINKS		Check		
			E 01 005 105 000 820 000	QTR 1 Network Costs		\$1,674.15		
PO#: 4553	Voucher #:	68929	Invoice	Invoice No: 4553	10/20/2026	Paid Amt:	\$1,674.15	
						Check Amount:	\$1,674.15	
NWB	83300	3699		NWSC Programs		Check		
			E 01 005 640 316 305 000	Cultural Competancy 9/1/26 and 9/3/26 workshc		\$800.00		
PO#: 4445	Voucher #:	68930	Invoice	Invoice No: 4445	10/20/2026	Paid Amt:	\$800.00	
						Check Amount:	\$800.00	
NWB	83301	5702		PAINTED OAKS LLC		Check		
			E 04 005 505 321 401 000	CE Volleyball Shirts		\$108.00		
PO#: 4433	Voucher #:	68931	Invoice	Invoice No: 4433	10/20/2026	Paid Amt:	\$108.00	
			E 04 005 505 321 401 000	LL Hats		\$241.70		
PO#: 4414	Voucher #:	68932	Invoice	Invoice No: 4414	10/20/2026	Paid Amt:	\$241.70	
						Check Amount:	\$349.70	
NWB	83302	6253		Pan-O_ Gold Bakery		Check		
			E 02 005 770 701 490 000	Food		\$193.80		
			E 02 005 770 701 490 000	Food		\$84.00		
			E 02 005 770 701 490 000	Food		\$101.07		
			E 02 005 770 701 490 000	Food		\$90.05		
PO#:	Voucher #:	68933	Invoice	Invoice No: 20841	10/20/2026	Paid Amt:	\$468.92	
						Check Amount:	\$468.92	
NWB	83303	20617		Performance Food Service LLC		Check		
			E 02 005 770 701 490 000	Food		\$7,487.31		
			E 02 005 770 707 490 000	A LA CARTE-FOOD		\$390.45		
			E 01 005 810 000 401 000	Custodial Supplies		\$37.69		

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Check Number: 83202-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
NWB	83303	20617		Performance Food Service LLC		Check		
			E 21	005 298 301 401 767	Student Council Supplies	\$59.58		
PO#:	Voucher #:	68934	Invoice	Invoice No: 47095	SEPTEMBER26	10/20/2026	Paid Amt:	\$7,975.03
							Check Amount:	\$7,975.03
NWB	83304	5596		PETERSON SHEET METAL INC		Check		
			E 01	005 865 380 350 000	Replacement of steam valve media center AHU	\$1,581.29		
PO#: 4564	Voucher #:	68935	Invoice	Invoice No: 4564		10/20/2026	Paid Amt:	\$1,581.29
							Check Amount:	\$1,581.29
NWB	83305	10672		POPPLERS, INC.		Check		
			E 01	300 258 000 430 000	Invoice 3262708: Pop and Rock Legends, Dedu	\$174.95		
			E 01	300 258 000 430 000	Misc	\$0.00		
			E 01	300 258 000 430 000	Popplers red chorale folders	\$32.50		
			E 01	300 258 000 430 000	Invoice 3271685 Pep band flip folders and 50 p	\$136.46		
PO#: 4583	Voucher #:	68937	Invoice	Invoice No: 4583		10/20/2026	Paid Amt:	\$343.91
			E 01	300 258 000 430 000	invoice #3257594 Fragile, Swords of Glory, Acc	\$129.99		
			E 01	300 258 000 430 000	invoice #3239216 rhythm rescue, easy rhythm f	\$59.98		
			E 01	300 258 000 430 000	invoice # 3262426 contest solos for mallet playe	\$26.94		
PO#: 4487	Voucher #:	68936	Invoice	Invoice No: 4487		10/20/2026	Paid Amt:	\$216.91
							Check Amount:	\$560.82
NWB	83306	10129		REGION 1		Check		
			E 01	005 105 000 820 000	Accounting Support Services	\$1,716.53		
			E 01	005 105 000 820 000	Payroll Support Services	\$1,859.02		
PO#: 4554	Voucher #:	68938	Invoice	Invoice No: 4554		10/20/2026	Paid Amt:	\$3,575.55
							Check Amount:	\$3,575.55
NWB	83307	5932		Renneberg Hardwoods		Check		
			E 01	300 361 830 430 781	300 board feet of Knotty Alder	\$556.85		
PO#: 4434	Voucher #:	68939	Invoice	Invoice No: 4434		10/20/2026	Paid Amt:	\$556.85
							Check Amount:	\$556.85
NWB	83308	4859		RITA RISLUND		Check		
			E 01	300 296 000 305 963	10/8/26 jh vb official vs cass lake	\$235.00		
PO#: 4584	Voucher #:	68940	Invoice	Invoice No: 4584		10/20/2026	Paid Amt:	\$235.00
			E 01	300 296 000 305 963	10/12 and 10/13 vb official ;	\$541.40		
PO#: 4597	Voucher #:	68941	Invoice	Invoice No: 4597		10/20/2026	Paid Amt:	\$541.40
							Check Amount:	\$776.40

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Check Number: 83202-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
NWB	83309	3597		Samuelson Laney Plmg, Inc.		Check
			E 01 005 865 380 350 000	Repair on AHU 1		\$175.00
PO#: 4469	Voucher #:	68942	Invoice	Invoice No: 4469	10/20/2026	Paid Amt: \$175.00
						Check Amount: \$175.00
NWB	83310	20358		SCHMITT MUSIC FINANCE DEPT		Check
			E 01 300 258 000 350 000	Tuba valve repair		\$47.00
PO#: 4585	Voucher #:	68943	Invoice	Invoice No: 4585	10/20/2026	Paid Amt: \$47.00
						Check Amount: \$47.00
NWB	83311	6243		Solis CFC Security Inc.		Check
			E 01 005 630 000 405 000	District Non-Inst. Software License		\$1,555.72
PO#:	Voucher #:	68944	Invoice	Invoice No: 39093	10/20/2026	Paid Amt: \$1,555.72
						Check Amount: \$1,555.72
NWB	83312	4110		Squires, Waldspurger, and Mace PA		Check
			E 01 005 020 000 305 000	legal fees		\$435.00
PO#: 4517	Voucher #:	68945	Invoice	Invoice No: 4517	10/20/2026	Paid Amt: \$435.00
						Check Amount: \$435.00
NWB	83313	20035		STEIN'S INC.		Check
			E 01 005 810 000 401 000	Custodial Supplies		\$2,945.41
			E 01 005 810 000 401 000	Custodial Supplies		\$36.06
PO#:	Voucher #:	68946	Invoice	Invoice No: 978965	10/20/2026	Paid Amt: \$2,981.47
						Check Amount: \$2,981.47
NWB	83314	5525		SUPERIOR FUEL		Check
			E 01 005 810 000 440 000	Propane for kitchen		\$762.12
PO#: 4565	Voucher #:	68947	Invoice	Invoice No: 4565	10/20/2026	Paid Amt: \$762.12
						Check Amount: \$762.12
NWB	83315	10005		T & M EXPRESS INC.		Check
			E 01 005 760 733 440 000	Type III Fuels		\$273.81
			E 01 005 760 720 440 000	Transportation FUELS		\$2,573.28
PO#:	Voucher #:	68948	Invoice	Invoice No: September 26 Fuel	10/20/2026	Paid Amt: \$2,847.09
						Check Amount: \$2,847.09
NWB	83316	4003		Taylor Drury		Check
			E 01 300 296 000 305 963	10/8/26 jh vb official vs cass lake		\$160.00
PO#: 4586	Voucher #:	68949	Invoice	Invoice No: 4586	10/20/2026	Paid Amt: \$160.00
						Check Amount: \$160.00
NWB	83317	3220		TECH CHECK LLC		Check
			E 01 005 630 000 530 000	c4002A exterior security camera		\$1,012.00

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Detail Payment Register By Check

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Check Number: 83202-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
NWB	83317	3220		TECH CHECK LLC		Check			
			E 01 005 630 000 530 000	Config Cam software		\$77.50			
			E 01 005 630 000 530 000	Me4 and Se4 Cam mount exterior		\$98.80			
PO#: 4541	Voucher #:	68950	Invoice	Invoice No: 4541	10/20/2026	Paid Amt:	\$1,188.30		
						Check Amount:	\$1,188.30		
NWB	83318	5424		TELETEACHERS, INC		Check			
			E 01 005 420 740 394 000	Educational Agencies		\$783.00			
PO#:	Voucher #:	68951	Invoice	Invoice No: 3811	10/20/2026	Paid Amt:	\$783.00		
						Check Amount:	\$783.00		
NWB	83319	6411		Trent Obrien		Check			
			E 01 300 294 000 305 976	10/9/26 var fb vs park christian		\$351.20			
PO#: 4598	Voucher #:	68952	Invoice	Invoice No: 4598	10/20/2026	Paid Amt:	\$351.20		
						Check Amount:	\$351.20		
NWB	83320	3888		Upper Lakes Foods, Inc.		Check			
			E 02 005 770 701 490 000	Food		\$3,584.76			
			E 02 005 770 701 490 000	Food		\$6,415.69			
			E 02 005 770 707 490 000	ALA CARTE-FOOD		\$589.63			
			E 02 005 770 707 490 000	ALA CARTE-FOOD		\$499.94			
PO#:	Voucher #:	68953	Invoice	Invoice No: September 26 Food	10/20/2026	Paid Amt:	\$11,090.02		
						Check Amount:	\$11,090.02		
NWB	83321	5304		US BANK STADIUM / SMG		Check			
			E 21 005 298 301 401 732	US Bank Stadium Tour		\$1,200.00			
PO#: 4566	Voucher #:	68954	Invoice	Invoice No: 4566	10/20/2026	Paid Amt:	\$1,200.00		
						Check Amount:	\$1,200.00		
NWB	83322	5917		USA Mobile Drug Testing		Check			
			E 01 005 760 720 820 000	5805 Drug & Alcohol Screening		\$600.00			
PO#: 4555	Voucher #:	68955	Invoice	Invoice No: 4555	10/20/2026	Paid Amt:	\$600.00		
						Check Amount:	\$600.00		
NWB	83323	3504		Verizon		Check			
			E 01 005 810 000 332 000	Phones		\$140.81			
			E 01 005 810 000 332 000	Phones		\$294.53			
PO#:	Voucher #:	68957	Invoice	Invoice No: 6153097748	10/20/2026	Paid Amt:	\$435.34		
						Check Amount:	\$435.34		

District # 0308

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Detail Payment Register By Check

Check Number: 83202-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
NWB	83324	3705		Walker Public School Dist# 113		Check		
			E 01 005 850 302 335 000	Learning Center Lease		\$21,250.00		
PO#:	Voucher #:	68899	Invoice	Invoice No: 3612	10/20/2026	Paid Amt:	\$21,250.00	
						Check Amount:	\$21,250.00	
NWB	83325	6210		White Pine Service Inc.		Check		
			E 01 005 810 000 350 000	Washing machine repair		\$170.00		
PO#: 4570	Voucher #:	68958	Invoice	Invoice No: 4570	10/20/2026	Paid Amt:	\$170.00	
						Check Amount:	\$170.00	
NWB	83326	6384		Messerli / Kramer Attorneys at Law		Check		
			B 28 215 033	Garnishment payable		\$609.34		
PO#:	Voucher #:	68848	Invoice	Invoice No: S2027070	10/15/2026	Paid Amt:	\$609.34	
						Check Amount:	\$609.34	
NWB	83327	3044		MSRS		Check		
			B 28 215 036	Payroll Ded & Employer Contrib		\$12,100.00		
PO#:	Voucher #:	68852	Invoice	Invoice No: S2027070	10/15/2026	Paid Amt:	\$12,100.00	
						Check Amount:	\$12,100.00	
						Report Total:	\$171,431.55	