

Nevis Public Schools #308 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0308	NWB	80984	1201		AFSCME COUNCIL 65		Check		
				B 28 215 030	Classified Union Dues Payable		\$181.55		
	PO#:	Voucher #:	63249	Invoice	Invoice No: S2025050	9/30/2024	Paid Amt:	\$181.55	
				B 28 215 030	Classified Union Dues Payable		\$437.46		
	PO#:	Voucher #:	63334	Invoice	Invoice No: S2025060	9/30/2024	Paid Amt:	\$437.46	
							Check Amount:	\$619.01	
0308	NWB	80985	4892		AFSCME PEOPLE		Check		
				B 28 215 037	AFSCME PEOPLE Contribution		\$4.24		
	PO#:	Voucher #:	63248	Invoice	Invoice No: S2025050	9/30/2024	Paid Amt:	\$4.24	
				B 28 215 037	AFSCME PEOPLE Contribution		\$4.24		
	PO#:	Voucher #:	63333	Invoice	Invoice No: S2025060	9/30/2024	Paid Amt:	\$4.24	
							Check Amount:	\$8.48	
0308	NWB	80986	1268		MADISON NATIONAL LIFE		Check		
				B 28 215 031	Madison Group Term Life		\$232.68		
	PO#:	Voucher #:	63255	Invoice	Invoice No: S2025050	9/30/2024	Paid Amt:	\$232.68	
				B 28 215 031	Madison Group Term Life		\$235.86		
	PO#:	Voucher #:	63340	Invoice	Invoice No: S2025060	9/30/2024	Paid Amt:	\$235.86	
				B 28 215 031	Madison Group Term Life		\$40.16		
	PO#:	Voucher #:	63360	Invoice	Invoice No: Cobra & Payables	9/30/2024	Paid Amt:	\$40.16	
							Check Amount:	\$508.70	
0308	NWB	80987	1200		NCPERS Group Life Ins., C/O Member Benefits		Check		
				B 28 215 028	NCPERS Group Life Ins. Payable		\$16.00		
	PO#:	Voucher #:	63259	Invoice	Invoice No: S2025050	9/30/2024	Paid Amt:	\$16.00	
				B 28 215 028	NCPERS Group Life Ins. Payable		\$9.40		
	PO#:	Voucher #:	63358	Invoice	Invoice No: Payables	9/30/2024	Paid Amt:	\$9.40	
				B 28 215 028	NCPERS Group Life Ins. Payable		\$38.60		
	PO#:	Voucher #:	63344	Invoice	Invoice No: S2025060	9/30/2024	Paid Amt:	\$38.60	
							Check Amount:	\$64.00	
0308	NWB	80988	5955		Brian McMartin		Check		
				E 01 300 294 000 305 976	var football vs mcGregor		\$150.00		
	PO#: 1195	Voucher #:	63369	Invoice	Invoice No: 1195	9/27/2024	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0308	NWB	80989	4236		Bagley High School		Check		
				E 01 300 298 000 369 986	9/17/24 x country meet fee		\$150.00		
	PO#: 1152	Voucher #:	63376	Invoice	Invoice No: 1152	9/27/2024	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	

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0308	NWB	80990	5408		BRANDON JOHNSON		Check
				E 01	300 294 000 305 976	var football vs mcGregor	\$150.00
		PO#: 1194	Voucher #:	63373	Invoice	Invoice No: 1194	9/27/2024
							Paid Amt: \$150.00
							Check Amount: \$150.00
0308	NWB	80991	5957		Brian Gillespie		Check
				E 01	300 294 000 305 976	var football vs mcGregor	\$150.00
		PO#: 1196	Voucher #:	63370	Invoice	Invoice No: 1196	9/27/2024
							Paid Amt: \$150.00
							Check Amount: \$150.00
0308	NWB	80992	4953		BSN SPORTS LLC		Check
				E 21	005 298 301 401 771	Volleyball coaching shirts	\$266.03
		PO#: 1066	Voucher #:	63378	Invoice	Invoice No: 1066	9/27/2024
							Paid Amt: \$266.03
							Check Amount: \$266.03
0308	NWB	80993	5274		DULUTH EAST ACTIVITIES DEPT, VOLLEYBALL ACCOUNT		Check
				E 01	300 296 000 369 963	Varsity Volleyball tourney/ c/o Susan Schmitt	\$225.00
		PO#: 1153	Voucher #:	63375	Invoice	Invoice No: 1153	9/27/2024
							Paid Amt: \$225.00
							Check Amount: \$225.00
0308	NWB	80994	5960		Four Mation Sales		Check
				E 01	300 361 830 430 782	2 Electro Industries boilers for the trades class	\$777.00
		PO#: 1206	Voucher #:	63379	Invoice	Invoice No: 1206	9/27/2024
							Paid Amt: \$777.00
							Check Amount: \$777.00
0308	NWB	80995	5007		JAMES RISLUND		Check
				E 01	300 296 000 305 963	9/jv/var vb off	\$253.44
		PO#: 1207	Voucher #:	63362	Invoice	Invoice No: 1207	9/27/2024
				E 01	300 296 000 305 963	9/jv/var volleyball official vs blackduck	\$185.00
		PO#: 1182	Voucher #:	63361	Invoice	Invoice No: 1182	9/27/2024
							Paid Amt: \$185.00
							Check Amount: \$438.44
0308	NWB	80996	5071		JAMES RUNYAN		Check
				E 04	005 505 321 401 000	Ref Musky Football	\$160.00
		PO#: 1202	Voucher #:	63368	Invoice	Invoice No: 1202	9/27/2024
							Paid Amt: \$160.00
							Check Amount: \$160.00
0308	NWB	80997	5956		Jim Jacobson		Check
				E 01	300 294 000 305 976	var football vs mcGregor	\$203.36
		PO#: 1197	Voucher #:	63371	Invoice	Invoice No: 1197	9/27/2024
							Paid Amt: \$203.36
							Check Amount: \$203.36
0308	NWB	80998	10129		REGION 1		Check
				E 01	005 105 000 820 000	Synergy Meeting in Moorhead	\$95.00

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0308	NWB	80998	10129		REGION 1		Check
				E 01	005 640 316 305 000	Region I Conference - October 30	\$95.00
	PO#: 1174	Voucher #: 63374		Invoice	Invoice No: 1174	9/27/2024	Paid Amt: \$190.00
							Check Amount: \$190.00
0308	NWB	80999	4859		RITA RISLUND		Check
				E 01	300 296 000 305 963	9/jv/var volleyball official vs blackduck	\$244.16
	PO#: 1183	Voucher #: 63363		Invoice	Invoice No: 1183	9/27/2024	Paid Amt: \$244.16
				E 01	300 296 000 305 963	9/jv/var off vs sebeka	\$185.00
	PO#: 1208	Voucher #: 63364		Invoice	Invoice No: 1208	9/27/2024	Paid Amt: \$185.00
							Check Amount: \$429.16
0308	NWB	81000	5543		SAMUEL MOORE		Check
				E 04	005 505 321 401 000	Ref Musky Football	\$160.00
	PO#: 1203	Voucher #: 63367		Invoice	Invoice No: 1203	9/27/2024	Paid Amt: \$160.00
							Check Amount: \$160.00
0308	NWB	81001	5958		Steve Tucker		Check
				E 01	300 294 000 305 976	var football vs mcGregor	\$150.00
	PO#: 1198	Voucher #: 63372		Invoice	Invoice No: 1198	9/27/2024	Paid Amt: \$150.00
							Check Amount: \$150.00
0308	NWB	81002	4003		Taylor Drury		Check
				E 01	300 296 000 305 963	jh vb off vs sebeka	\$125.00
	PO#: 1209	Voucher #: 63366		Invoice	Invoice No: 1209	9/27/2024	Paid Amt: \$125.00
				E 01	300 296 000 305 963	jh vb official	\$125.00
	PO#: 1184	Voucher #: 63365		Invoice	Invoice No: 1184	9/27/2024	Paid Amt: \$125.00
							Check Amount: \$250.00
0308	NWB	81003	3504		Verizon		Check
				E 01	005 810 000 332 000	CommEd	\$51.44
				E 01	005 810 000 332 000	Supt	\$61.44
				E 01	005 810 000 332 000	Principal	\$61.44
				E 01	005 810 000 332 000	Trans	\$51.44
				E 01	005 810 000 332 000	Custodian	\$51.44
	PO#:	Voucher #: 63377		Invoice	Invoice No: 9973514366	9/27/2024	Paid Amt: \$277.20
							Check Amount: \$277.20
0308	NWB	81004	20032		GERRELLS, INC.		Check
				E 01	300 296 000 401 963	Volleyball Supplies	\$1,936.38
	PO#:	Voucher #: 63429		Invoice	Invoice No: 97096	10/4/2024	Paid Amt: \$1,936.38
							Check Amount: \$1,936.38

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0308	NWB	81005	3866		James Boyd		Check		
				E 04	005 505 321 401 000	Referee 4-6 Football		\$150.00	
		PO#: 1239	Voucher #:	63427	Invoice	Invoice No: 1239		10/4/2024	
								Paid Amt:	\$150.00
								Check Amount:	\$150.00
0308	NWB	81006	5554		JESSI VANKEMPEN		Check		
				E 04	799 590 351 460 000	Non Pub Textbooks/Workbooks		\$90.29	
		PO#:	Voucher #:	63426	Invoice	Invoice No: Aids to Nonpublic St		10/4/2024	
								Paid Amt:	\$90.29
								Check Amount:	\$90.29
0308	NWB	81007	5662		JOEL KOPKIE		Check		
				E 04	799 590 351 460 000	Non Pub Textbooks/Workbooks		\$419.28	
		PO#:	Voucher #:	63424	Invoice	Invoice No: Aids to Non Public S		10/4/2024	
								Paid Amt:	\$419.28
								Check Amount:	\$419.28
0308	NWB	81008	3864		Scott Hocking		Check		
				E 04	005 505 321 401 000	Referee 4-6 Football		\$150.00	
		PO#: 1241	Voucher #:	63428	Invoice	Invoice No: 1241		10/4/2024	
								Paid Amt:	\$150.00
								Check Amount:	\$150.00
0308	NWB	81009	4255		Shana Gunn		Check		
				E 04	799 590 351 460 000	Non Pub Textbooks/Workbooks		\$120.97	
		PO#:	Voucher #:	63425	Invoice	Invoice No: Aids to Nonpublic St		10/4/2024	
								Paid Amt:	\$120.97
								Check Amount:	\$120.97
0308	NWB	81010	10058		ARVIG		Check		
				E 01	005 810 000 332 000	Phones		\$721.58	
		PO#:	Voucher #:	63530	Invoice	Invoice No: 390700013		10/11/2024	
								Paid Amt:	\$721.58
								Check Amount:	\$721.58
0308	NWB	81011	5977		Greg Esala		Check		
				E 01	300 294 000 305 976	football official 10/11/24		\$145.00	
		PO#: 1287	Voucher #:	63532	Invoice	Invoice No: 1287		10/11/2024	
								Paid Amt:	\$145.00
								Check Amount:	\$145.00
0308	NWB	81012	3393		HAAKON P VADELAND		Check		
				E 04	005 505 321 401 000	Referee Musky Football		\$160.00	
		PO#: 1268	Voucher #:	63528	Invoice	Invoice No: 1268		10/11/2024	
								Paid Amt:	\$160.00
								Check Amount:	\$160.00
0308	NWB	81013	5007		JAMES RISLUND		Check		
				E 01	300 296 000 305 963	9/jv/var vb official vs olgilvie		\$252.28	
		PO#: 1288	Voucher #:	63533	Invoice	Invoice No: 1288		10/11/2024	
								Paid Amt:	\$252.28
								Check Amount:	\$252.28

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0308	NWB	81015	5723		JIM RUNYAN		Check		
				E 04	005 505 321 401 000	Referee Musky Football		\$160.00	
		PO#: 1270	Voucher #:	63527	Invoice	Invoice No: 1270		10/11/2024	
								Paid Amt:	\$160.00
								Check Amount:	\$160.00
0308	NWB	81016	4667		JOHN KOSTYNICK		Check		
				E 01	300 294 000 305 976	football official 10/11/24		\$145.00	
		PO#: 1290	Voucher #:	63535	Invoice	Invoice No: 1290		10/11/2024	
								Paid Amt:	\$145.00
								Check Amount:	\$145.00
0308	NWB	81017	5974		Karly, George		Check		
				E 04	005 505 321 401 000	Reimburse Drivers ED		\$250.00	
		PO#: 1275	Voucher #:	63526	Invoice	Invoice No: 1275		10/11/2024	
								Paid Amt:	\$250.00
								Check Amount:	\$250.00
0308	NWB	81018	5978		Kevin Tumberg		Check		
				E 01	300 294 000 305 976	football official 10/11/24		\$145.00	
		PO#: 1291	Voucher #:	63536	Invoice	Invoice No: 1291		10/11/2024	
								Paid Amt:	\$145.00
								Check Amount:	\$145.00
0308	NWB	81019	5979		Luke Weniger		Check		
				E 01	300 294 000 305 976	football official 10/11/24		\$145.00	
		PO#: 1293	Voucher #:	63537	Invoice	Invoice No: 1293		10/11/2024	
								Paid Amt:	\$145.00
								Check Amount:	\$145.00
0308	NWB	81020	10057		MINNESOTA POWER		Check		
				E 01	005 810 000 330 000	Fitness Center 2750800000		\$335.58	
				E 04	005 580 325 330 000	Comm Ed Utilities 1658118461		\$206.66	
				E 01	005 810 000 330 000	Storage Bldg 5707320000		\$22.06	
				E 01	005 810 000 330 000	Football Lights, Press Stand 0412018461		\$0.00	
				E 01	005 810 000 330 000	Robotics Bldg 1068118461		\$25.00	
				E 01	005 810 000 330 000	Concession Stand 5731220000		\$153.33	
				E 01	005 810 000 330 000	School Bldg 0218118461		\$8,382.57	
				E 01	005 760 720 330 000	Transportation Utilities/Fuel for Bldg. 723140000		\$169.47	
		PO#:	Voucher #:	63531	Invoice	Invoice No: ISD 308		10/11/2024	
								Paid Amt:	\$9,294.67
								Check Amount:	\$9,294.67
0308	NWB	81021	5702		PAINTED OAKS LLC		Check		
				E 21	005 298 301 401 997	Suicide Prevention - Mental Health Awareness t-		\$2,926.32	
		PO#: 1160	Voucher #:	63524	Invoice	Invoice No: 1160		10/11/2024	
								Paid Amt:	\$2,926.32
								Check Amount:	\$2,926.32

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0308	NWB	81022	5906		PowerSchool Group LLC		Check
				E 01	005 105 000 820 000	School Messenger Communicate	\$1,872.00
	PO#: 1247	Voucher #:	63523	Invoice	Invoice No: 1247	10/11/2024	Paid Amt: \$1,872.00
							Check Amount: \$1,872.00
0308	NWB	81023	4379		Regents of the University of Minnesota		Check
				E 21	005 298 301 401 702	Siebert Field Rental for DH vs Silver Bay	\$1,100.00
	PO#: 1284	Voucher #:	63522	Invoice	Invoice No: 1284	10/11/2024	Paid Amt: \$1,100.00
							Check Amount: \$1,100.00
0308	NWB	81024	4859		RITA RISLUND		Check
				E 01	300 296 000 305 963	9/jv/var official	\$185.00
	PO#: 1295	Voucher #:	63538	Invoice	Invoice No: 1295	10/11/2024	Paid Amt: \$185.00
							Check Amount: \$185.00
0308	NWB	81025	4003		Taylor Drury		Check
				E 01	300 296 000 305 963	jh volleyball official	\$125.00
	PO#: 1279	Voucher #:	63525	Invoice	Invoice No: 1279	10/11/2024	Paid Amt: \$125.00
							Check Amount: \$125.00
0308	NWB	81026	4661		TIM SEATON		Check
				E 01	300 294 000 305 976	football official 10/11/24	\$145.00
	PO#: 1296	Voucher #:	63539	Invoice	Invoice No: 1296	10/11/2024	Paid Amt: \$145.00
							Check Amount: \$145.00
0308	NWB	81027	3504		Verizon		Check
				E 01	005 810 000 332 000	Phones	\$70.02
	PO#:	Voucher #:	63529	Invoice	Invoice No: 9974845506	10/11/2024	Paid Amt: \$70.02
							Check Amount: \$70.02
0308	NWB	81028	1938		Hubbard County Auditor/Treasurer		Check
				E 01	005 105 000 896 000	Property Taxes	\$6,465.50
	PO#:	Voucher #:	63540	Invoice	Invoice No: 31.42.00001	10/14/2024	Paid Amt: \$6,465.50
							Check Amount: \$6,465.50
0308	NWB	81029	5535		CHRISTOPHER BUNGERT		Check
				E 01	300 294 000 305 976	JH football official	\$125.00
	PO#: 1301	Voucher #:	63630	Invoice	Invoice No: 1301	10/17/2024	Paid Amt: \$125.00
							Check Amount: \$125.00
0308	NWB	81030	5984		Christopher M Haar		Check
				R 01	005 000 000 099 000	Misc Rev from Local	\$1,658.14
	PO#:	Voucher #:	63627	Invoice	Invoice No: S202506-0	10/17/2024	Paid Amt: \$1,658.14
							Check Amount: \$1,658.14

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0308	NWB	81031	3866		James Boyd		Check		
				E 01	300 294 000 305 976	JH FB official vs NK		\$125.00	
	PO#: 1303	Voucher #:	63629	Invoice	Invoice No: 1303	10/17/2024	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0308	NWB	81032	5802		MICHAEL BAUMGARTNER		Check		
				E 01	300 294 000 305 976	JH football official		\$125.00	
				E 01	300 294 000 305 976	Misc		\$0.00	
	PO#: 1304	Voucher #:	63628	Invoice	Invoice No: 1304	10/17/2024	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0308	NWB	81033	5976		JH Designs		Check		
				E 01	005 810 000 305 000	football/basseball/softball/ scoreboard installator		\$8,300.00	
				E 01	005 810 000 305 000	football/basseball/softball/ scoreboard installator		\$2,750.00	
	PO#: 1289	Voucher #:	63534	Invoice	Invoice No: 1289	10/21/2024	Paid Amt:	\$11,050.00	
							Check Amount:	\$11,050.00	
0308	NWB	81034	5337		3P LEARNING, INC		Check		
				E 01	100 630 000 406 000	Elem Instructional Software Lic		\$120.00	
	PO#:	Voucher #:	63590	Invoice	Invoice No: inv-us-22173	10/23/2024	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
0308	NWB	81035	5952		Auto Value- Walker		Check		
				E 01	005 760 720 350 000	Misc		\$66.23	
				E 01	005 760 720 350 000	32278726		\$71.88	
	PO#: 1222	Voucher #:	63544	Invoice	Invoice No: 1222	10/23/2024	Paid Amt:	\$138.11	
				E 01	005 760 720 350 000	32270311 concrete		\$98.99	
				E 01	005 760 720 350 000	32278407		\$254.70	
	PO#: 1151	Voucher #:	63542	Invoice	Invoice No: 32270311	10/23/2024	Paid Amt:	\$353.69	
				E 01	005 760 720 350 000	32279165		\$15.97	
	PO#: 1278	Voucher #:	63545	Invoice	Invoice No: 1278	10/23/2024	Paid Amt:	\$15.97	
				E 01	005 760 720 350 000	32278380		\$62.37	
	PO#: 1171	Voucher #:	63543	Invoice	Invoice No: 32278380	10/23/2024	Paid Amt:	\$62.37	
				E 01	005 760 720 350 000	32278003		\$110.99	
				E 01	005 760 720 350 000	32278614		\$51.99	
				E 01	005 760 720 350 000	32278624		\$65.94	
	PO#: 1187	Voucher #:	63546	Invoice	Invoice No: 1187	10/23/2024	Paid Amt:	\$228.92	
							Check Amount:	\$799.06	
0308	NWB	81036	2246		BEAGLE BOOKS AND WOLF BOOKS & BINDERY		Check		
				E 21	005 298 301 401 703	The In Between Books		\$399.60	
				E 21	005 298 301 401 703	Misc		(\$13.66)	

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0308	NWB	81036	2246		BEAGLE BOOKS AND WOLF BOOKS & BINDERY		Check		
				E 21	005 298 301 401 703 Book Club Supplies			\$272.53	
		PO#: 1258	Voucher #: 63548	Invoice	Invoice No: 1258	10/23/2024			
							Paid Amt:	\$658.47	
							Check Amount:	\$658.47	
0308	NWB	81037	4700		BIMBO BAKERIES USA INC		Check		
				E 02	005 770 701 490 000 Food			\$101.80	
				E 02	005 770 701 490 000 Food			(\$63.84)	
				E 02	005 770 701 490 000 Food			\$80.84	
				E 02	005 770 701 490 000 Food			\$80.00	
				E 02	005 770 701 490 000 Food			\$180.80	
		PO#:	Voucher #: 63547	Invoice	Invoice No: September Invoices	10/23/2024			
							Paid Amt:	\$379.60	
							Check Amount:	\$379.60	
0308	NWB	81038	5143		BIO CORPORATION		Check		
				E 01	300 260 000 430 000 Dogfish Shark size 22-27 inches single injection			\$335.67	
		PO#: 1238	Voucher #: 63549	Invoice	Invoice No: 1238	10/23/2024			
							Paid Amt:	\$335.67	
				E 01	300 260 000 430 000 Science Inst Supplies			\$439.22	
		PO#:	Voucher #: 63624	Invoice	Invoice No: 1064	10/23/2024			
							Paid Amt:	\$439.22	
							Check Amount:	\$774.89	
0308	NWB	81039	4953		BSN SPORTS LLC		Check		
				E 21	005 298 301 401 771 volleyball shirts			\$312.85	
		PO#: 1231	Voucher #: 63550	Invoice	Invoice No: 1231	10/23/2024			
							Paid Amt:	\$312.85	
							Check Amount:	\$312.85	
0308	NWB	81040	5737		CANON FINANCIAL SERVICES INC		Check		
				E 01	005 105 000 430 000 District Copiers Inst Supplies			\$555.95	
		PO#:	Voucher #: 63553	Invoice	Invoice No: 35885128	10/23/2024			
							Paid Amt:	\$555.95	
							Check Amount:	\$555.95	
0308	NWB	81041	5668		CARDA'S BLEACHER RENTAL		Check		
				E 01	300 294 000 401 976 football bleacher rental carda			\$2,800.00	
		PO#: 1189	Voucher #: 63557	Invoice	Invoice No: 1189	10/23/2024			
							Paid Amt:	\$2,800.00	
							Check Amount:	\$2,800.00	
0308	NWB	81042	5820		CARQUEST AUTO PARTS		Check		
				E 01	005 760 720 350 000 12840-664720			\$227.40	
				E 01	005 760 720 350 000 Football Trailer			\$159.54	
				E 01	005 760 720 350 000 Misc			\$63.83	
				E 01	005 760 720 350 000 664568			\$101.04	
				E 01	005 760 720 350 000 665953 bus 45			\$994.97	
		PO#: 1188	Voucher #: 63551	Invoice	Invoice No: 1188	10/23/2024			
							Paid Amt:	\$1,546.78	
							Check Amount:	\$1,546.78	

Nevis Public Schools #308 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0308	NWB	81043	3302		Cengage Learning, INC		Check		
				E 01	300 361 830 430 000 Misc			\$667.44	
		PO#: 1114	Voucher #:	63556	Invoice	Invoice No: 1114	10/23/2024		
							Paid Amt:	\$667.44	
							Check Amount:		\$667.44
0308	NWB	81044	20410		CHI ST JOSEPH'S HEALTH		Check		
				E 01	300 292 000 305 000 trainer			\$582.88	
		PO#: 1250	Voucher #:	63649	Invoice	Invoice No: 1250	10/23/2024		
				E 01	300 292 000 305 000 athletic training services August 2024			\$263.30	
				E 01	100 412 740 394 000 ECSE PT pay to other agency			\$192.94	
				E 01	005 401 740 394 000 SpEd Educational Agencies			\$2,167.45	
		PO#: 1190	Voucher #:	63558	Invoice	Invoice No: 1190	10/23/2024		
							Paid Amt:	\$2,623.69	
							Check Amount:		\$3,206.57
0308	NWB	81045	10584		CITY OF NEVIS		Check		
				E 01	005 810 000 330 000 School utilities-14			\$682.00	
				E 01	005 810 000 330 000 Fitness Center- 1941			\$65.19	
				E 01	005 810 000 330 000 Comm Ed Utilites -84108			\$65.19	
				E 01	005 760 720 330 000 Bus Garage Utilities- 2764			\$65.19	
		PO#:	Voucher #:	63552	Invoice	Invoice No: October Bill	10/23/2024		
							Paid Amt:	\$877.57	
							Check Amount:		\$877.57
0308	NWB	81046	5276		COLE PAPERS INC		Check		
				E 01	005 105 000 430 000 District Copiers Inst Supplies			\$7.00	
		PO#:	Voucher #:	63555	Invoice	Invoice No: 10480980	10/23/2024		
							Paid Amt:	\$7.00	
							Check Amount:		\$7.00
0308	NWB	81047	4910		CWIKLA ACE HARDWARE		Check		
				E 01	300 361 830 430 000 Misc. hardware items- dowels, wood putty, glue,			\$112.63	
		PO#: 1173	Voucher #:	63554	Invoice	Invoice No: 1173	10/23/2024		
							Paid Amt:	\$112.63	
							Check Amount:		\$112.63
0308	NWB	81048	2038		DACOTAH PAPER CO., Inc.		Check		
				E 01	005 810 000 401 000 Custodial Supplies			\$1,500.44	
		PO#:	Voucher #:	63559	Invoice	Invoice No: 75030,78521,78522	10/23/2024		
							Paid Amt:	\$1,500.44	
							Check Amount:		\$1,500.44
0308	NWB	81049	3306		DARWIN BACHMANN		Check		
				E 01	300 294 000 305 976 var football vs verndale , official			\$204.16	
		PO#: 1311	Voucher #:	63644	Invoice	Invoice No: 1311	10/23/2024		
							Paid Amt:	\$204.16	
							Check Amount:		\$204.16

Nevis Public Schools #308 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0308	NWB	81050	4645		DEPT OF HUMAN SERVICES SWIFT		Check
				E 01	005 400 372 305 000	Fees for Services/advertising	\$14.00
PO#:	Voucher #:	63578	Invoice	Invoice No:	Cust 762	10/23/2024	Paid Amt: \$14.00
							Check Amount: \$14.00
0308	NWB	81051	5374		EAST SIDE JERSEY DAIRY INC		Check
				E 02	005 770 701 495 000	MILK	\$474.32
				E 02	005 770 701 495 000	MILK	\$465.22
				E 02	005 770 701 495 000	MILK	\$505.31
				E 02	005 770 701 495 000	MILK	\$529.63
				E 02	005 770 701 495 000	MILK	\$527.21
				E 02	005 770 701 495 000	MILK	\$711.48
PO#:	Voucher #:	63560	Invoice	Invoice No:	65054	10/23/2024	Paid Amt: \$3,213.17
							Check Amount: \$3,213.17
0308	NWB	81052	5822		EDCLUB INC		Check
				E 01	005 630 000 406 000	Ed Club (Typing Club) Software subscription	\$891.10
PO#: 1264	Voucher #:	63640	Invoice	Invoice No:	1264	10/23/2024	Paid Amt: \$891.10
							Check Amount: \$891.10
0308	NWB	81053	5583		FOLLETT CONTENT SOLUTIONS LLC		Check
				E 01	100 620 000 470 000	Misc	\$164.79
				E 01	100 620 000 470 000	Elem Library Media Books & Sub	\$130.52
				E 01	100 620 000 470 000	Elem Library Media Books & Sub	\$242.31
				E 01	100 620 000 470 000	Elem Library Media Books & Sub	\$211.49
				E 01	300 620 000 470 000	Misc	\$86.33
				E 01	300 620 000 470 000	HS Library Media Books & Sub	\$254.13
				E 01	300 620 000 470 000	HS Library Media Books & Sub	\$214.09
				E 01	300 620 000 470 000	HS Library Media Books & Sub	\$1,171.44
PO#: 1164	Voucher #:	63561	Invoice	Invoice No:	1164	10/23/2024	Paid Amt: \$2,475.10
							Check Amount: \$2,475.10
0308	NWB	81054	5922		Gophermods		Check
				E 01	005 630 000 350 000	Ipad Screen replacement and servicing Invoice r	\$99.00
PO#: 1265	Voucher #:	63563	Invoice	Invoice No:	1265	10/23/2024	Paid Amt: \$99.00
							Check Amount: \$99.00
0308	NWB	81055	4738		GRAINGER		Check
				E 01	005 810 000 350 000	Flapper for CE toilet	\$13.34
PO#: 1245	Voucher #:	63564	Invoice	Invoice No:	1245	10/23/2024	Paid Amt: \$13.34
				E 01	005 810 000 350 000	Temperature sensor RTU A	\$88.51
PO#: 1230	Voucher #:	63565	Invoice	Invoice No:	1230	10/23/2024	Paid Amt: \$88.51
				E 01	005 810 000 401 000	Misc	\$0.00

Nevis Public Schools #308 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0308	NWB	81055	4738		GRAINGER		Check		
				E 01	005 810 000 401 000	2XL food grade gloves for the kitchen		\$19.92	
	PO#: 1211	Voucher #:	63566	Invoice	Invoice No: 1211	10/23/2024	Paid Amt:	\$19.92	
				E 01	005 810 000 401 000	Boiler fittings and thermostat		\$69.70	
	PO#: 1193	Voucher #:	63567	Invoice	Invoice No: 1193	10/23/2024	Paid Amt:	\$69.70	
				E 01	100 050 000 401 000	55 gallon trash can for sleds		\$125.22	
				E 01	100 050 000 401 000	Dollies for trash cans for sleds and playground e		\$329.04	
	PO#: 1322	Voucher #:	63636	Invoice	Invoice No: 1322	10/23/2024	Paid Amt:	\$454.26	
				E 02	005 770 701 401 000	XXL Nitrile gloves		\$59.76	
				E 01	005 810 000 401 000	Work gloves		\$29.24	
				E 01	005 810 000 401 000	Pump coupler		\$55.15	
				E 01	005 810 000 401 000	Industrial light switches		\$40.32	
	PO#: 1316	Voucher #:	63637	Invoice	Invoice No: 1316	10/23/2024	Paid Amt:	\$184.47	
								Check Amount:	\$830.20
0308	NWB	81056	5484		HAWLEY HIGH SCHOOL		Check		
				E 01	300 298 000 369 986	=dale skallerud x country meet		\$200.00	
	PO#: 1251	Voucher #:	63625	Invoice	Invoice No: 1251	10/23/2024	Paid Amt:	\$200.00	
								Check Amount:	\$200.00
0308	NWB	81057	4463		Heartland School Solutions		Check		
				E 02	005 770 701 305 000	NK Menu Production & Planning		\$570.00	
	PO#: 1257	Voucher #:	63569	Invoice	Invoice No: 1257	10/23/2024	Paid Amt:	\$570.00	
								Check Amount:	\$570.00
0308	NWB	81058	4441		HRDIRECT/GNEIL		Check		
				E 01	005 020 000 401 000	Inv 16145324 & 5 Poster Guard 1 year renewal		\$9.52	
	PO#: 1204	Voucher #:	63570	Invoice	Invoice No: 1204	10/23/2024	Paid Amt:	\$9.52	
								Check Amount:	\$9.52
0308	NWB	81059	4371		HUBBARD COUNTY DEV ACHIEVEMENT CENTER INC		Check		
				E 21	005 298 301 401 754	Homecoming Buttons FCCLA Fundraiser		\$45.00	
	PO#: 1169	Voucher #:	63626	Invoice	Invoice No: 1169	10/23/2024	Paid Amt:	\$45.00	
								Check Amount:	\$45.00
0308	NWB	81060	2219		HUBBARD COUNTY HIGHWAY DEPT		Check		
				E 01	005 760 720 440 000	Transportation FUELS		\$2,349.85	
	PO#:	Voucher #:	63568	Invoice	Invoice No: Septmeber 24	10/23/2024	Paid Amt:	\$2,349.85	
								Check Amount:	\$2,349.85
0308	NWB	81061	5985		Image Printing Graphics		Check		
				E 01	005 020 000 401 000	Nevis Forward Business Cards		\$55.75	
	PO#:	Voucher #:	63634	Invoice	Invoice No: 168013	10/23/2024	Paid Amt:	\$55.75	
								Check Amount:	\$55.75

Nevis Public Schools #308 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0308	NWB	81062	10405		IND SCHOOL DIST 113		Check
				E 01	005 850 302 335 000	Learning Center Lease	\$21,250.00
		PO#:	Voucher #:	63616	Invoice	Invoice No: 3470	10/23/2024
							Paid Amt: \$21,250.00
							Check Amount: \$21,250.00
0308	NWB	81063	5532		JAMES MULCAHY		Check
				E 01	300 294 000 305 976	var fb official vs vern	\$145.00
		PO#: 1312	Voucher #:	63645	Invoice	Invoice No: 1312	10/23/2024
							Paid Amt: \$145.00
							Check Amount: \$145.00
0308	NWB	81064	5877		JOE'S NORTHWOODS PEST CONTROL		Check
				E 01	005 865 352 520 000	Pest control monthly service. LTFM 352	\$100.00
				E 01	005 865 352 520 000	Service for roaches. LTFM - 352	\$60.00
		PO#: 1274	Voucher #:	63571	Invoice	Invoice No: 1274	10/23/2024
							Paid Amt: \$160.00
							Check Amount: \$160.00
0308	NWB	81065	19840		L & M SUPPLY, INC.		Check
				E 01	005 810 000 401 000	Drain cleaner	\$19.98
		PO#: 1103	Voucher #:	63575	Invoice	Invoice No: 1103	10/23/2024
							Paid Amt: \$19.98
		PO#: 1180	Voucher #:	63574	Invoice	Invoice No: 1180	10/23/2024
							Paid Amt: \$103.51
							Check Amount: \$123.49
0308	NWB	81066	4587		Lakeside Floors and Design LLC		Check
				E 01	005 810 000 350 000	Base cove in kindergarten rooms	\$2,319.98
		PO#: 1154	Voucher #:	63573	Invoice	Invoice No: 1154	10/23/2024
							Paid Amt: \$2,319.98
							Check Amount: \$2,319.98
0308	NWB	81067	5402		LEVI DURGIN ELECTRIC LLC		Check
				E 01	005 810 000 350 000	Add outlet for goggle sanitizer in the science roo	\$185.78
		PO#: 1165	Voucher #:	63572	Invoice	Invoice No: 1165	10/23/2024
							Paid Amt: \$185.78
							Check Amount: \$185.78
0308	NWB	81068	5400		LOFFLER COMPANIES		Check
				E 01	005 105 000 430 000	District Copiers Inst Supplies	\$831.68
		PO#:	Voucher #:	63576	Invoice	Invoice No: 4823934	10/23/2024
							Paid Amt: \$831.68
							Check Amount: \$831.68
0308	NWB	81069	2913		Midwest Bus Parts Inc		Check
				E 01	005 760 720 350 000	Misc	\$325.91
		PO#: 1172	Voucher #:	63582	Invoice	Invoice No: 1172	10/23/2024
							Paid Amt: \$325.91
				E 01	005 760 720 350 000	bus 10 206984	\$105.88
				E 01	005 760 720 350 000	207196	\$187.28
		PO#: 1325	Voucher #:	63651	Invoice	Invoice No: 1325	10/23/2024
							Paid Amt: \$293.16
				E 01	005 760 720 350 000	206711 bus 10	\$408.85

Nevis Public Schools #308 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0308	NWB	81069	2913		Midwest Bus Parts Inc		Check		
				E 01	005 760 720 350 000	206725		\$121.20	
				E 01	005 760 720 350 000	206726		\$209.90	
				E 01	005 760 720 350 000	206746		\$382.40	
				E 01	005 760 720 350 000	206441-F		\$412.25	
				E 01	005 760 720 350 000	206449-F		\$28.60	
				E 01	005 760 720 350 000	205807-F		\$543.48	
	PO#: 1276	Voucher #:	63581	Invoice	Invoice No: 1276	10/23/2024		Paid Amt:	\$2,106.68
				E 01	005 760 720 350 000	Misc		\$791.76	
				E 01	005 760 720 350 000	Misc		\$171.92	
				E 01	005 760 720 350 000	205808		\$391.73	
	PO#: 1191	Voucher #:	63579	Invoice	Invoice No: 1191	10/23/2024		Paid Amt:	\$1,355.41
				E 01	005 760 720 350 000	206168 bus #15		\$334.25	
	PO#: 1223	Voucher #:	63580	Invoice	Invoice No: 1223	10/23/2024		Paid Amt:	\$334.25
								Check Amount:	\$4,415.41
0308	NWB	81070	4924		MIKE HOGANSON		Check		
				E 01	300 294 000 305 976	Misc		\$0.00	
				E 01	300 294 000 305 976	var fb official vs vern		\$145.00	
	PO#: 1313	Voucher #:	63646	Invoice	Invoice No: 1313	10/23/2024		Paid Amt:	\$145.00
								Check Amount:	\$145.00
0308	NWB	81071	2984		Minnesota Unemployment Insurance		Check		
				E 01	300 211 000 280 000	Reemployment Ins - Secondary		\$154.40	
				E 01	005 790 000 281 000	Unemplmnt Comp-Summer Term		\$55,737.97	
	PO#:	Voucher #:	63521	Invoice	Invoice No: Qtr 3 Unemployment	10/23/2024		Paid Amt:	\$55,892.37
								Check Amount:	\$55,892.37
0308	NWB	81072	1328		MN FCCLA		Check		
				E 01	300 298 000 369 931	Chapter Registration		\$30.00	
				E 01	300 298 000 369 931	Misc		\$0.00	
				E 01	300 298 000 369 931	Member Registration		\$240.00	
	PO#: 1175	Voucher #:	63562	Invoice	Invoice No: 1175	10/23/2024		Paid Amt:	\$270.00
								Check Amount:	\$270.00
0308	NWB	81073	4339		Moorhead High School		Check		
				E 01	300 296 000 366 963	C/o Activities office , Pumpkin Classic vb tourney		\$150.00	
	PO#: 1318	Voucher #:	63643	Invoice	Invoice No: 1318	10/23/2024		Paid Amt:	\$150.00
								Check Amount:	\$150.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0308	NWB	81074	5531		MSUM CROSS COUNTRY		Check		
				E 01	300 298 000 369 986	twilight meet c/o Ryan Milner coach		\$200.00	
	PO#: 1252	Voucher #:	63583	Invoice	Invoice No: 1252	10/23/2024	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0308	NWB	81075	2746		NEI Bottling INC		Check		
				E 21	005 298 301 401 767	Student Council Concession Supplies		\$213.00	
	PO#: 1199	Voucher #:	63586	Invoice	Invoice No: 1199	10/23/2024	Paid Amt:	\$213.00	
				E 21	005 298 301 401 767	Student Council Concession Stand		\$190.00	
	PO#: 1319	Voucher #:	63642	Invoice	Invoice No: 1319	10/23/2024	Paid Amt:	\$190.00	
							Check Amount:	\$403.00	
0308	NWB	81076	5059		NEVIS FOOTBALL BOOSTERS CLUB		Check		
				E 04	005 505 321 401 000	Flag Football		\$750.00	
	PO#: 1155	Voucher #:	63588	Invoice	Invoice No: 1155	10/23/2024	Paid Amt:	\$750.00	
							Check Amount:	\$750.00	
0308	NWB	81077	10009		NEVIS LUMBER INC		Check		
				E 01	300 605 000 401 000	AD Supplies		\$11.87	
	PO#:	Voucher #:	63585	Invoice	Invoice No: 2409-100667	10/23/2024	Paid Amt:	\$11.87	
				E 01	300 361 830 430 781	Kreg screws and wood putty		\$45.84	
				E 01	300 361 830 430 781	Industrial Tech Inst. Supplies		\$25.20	
	PO#: 1243	Voucher #:	63584	Invoice	Invoice No: 1243	10/23/2024	Paid Amt:	\$71.04	
							Check Amount:	\$82.91	
0308	NWB	81078	20285		NEW STELLHER HUMAN SERV., INC.		Check		
				E 01	100 408 799 394 005	CTSS Nevis Contract Elem		\$17,750.00	
	PO#:	Voucher #:	63635	Invoice	Invoice No: 162311	10/23/2024	Paid Amt:	\$17,750.00	
							Check Amount:	\$17,750.00	
0308	NWB	81079	5786		NOREGON SYSTEMS LLC		Check		
				E 01	005 630 000 405 000	renewal for mech computer 81555		\$2,199.00	
	PO#: 1157	Voucher #:	63597	Invoice	Invoice No: 1157	10/23/2024	Paid Amt:	\$2,199.00	
							Check Amount:	\$2,199.00	
0308	NWB	81080	4088		North Central Bus and Equipment, INC		Check		
				E 01	005 760 720 350 000	Invoice # 316054		\$144.09	
	PO#: 1232	Voucher #:	63595	Invoice	Invoice No: 1232	10/23/2024	Paid Amt:	\$144.09	
				E 01	005 760 720 350 000	316214		\$118.38	
	PO#: 1277	Voucher #:	63596	Invoice	Invoice No: 1277	10/23/2024	Paid Amt:	\$118.38	
							Check Amount:	\$262.47	

Nevis Public Schools #308 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0308	NWB	81081	20355		NORTH COUNTRY VOC COOP CENTER		Check
				E 01	300 399 830 305 000 CTE Consulting Services	\$1,702.00	
	PO#:	Voucher #:	63594	Invoice	Invoice No: 2501	10/23/2024	Paid Amt: \$1,702.00
							Check Amount: \$1,702.00
0308	NWB	81082	5034		NORTHERN MINNESOTA ROBOTICS CONFERENCE		Check
				E 21	005 298 301 401 762 Big Bot Chassis Kit	\$1,000.00	
	PO#: 1158	Voucher #:	63587	Invoice	Invoice No: 1158	10/23/2024	Paid Amt: \$1,000.00
							Check Amount: \$1,000.00
0308	NWB	81083	4479		NORTHERN PINES SANITATION LLC		Check
				E 01	005 810 000 331 000 Garbage Removal	\$472.15	
	PO#:	Voucher #:	63592	Invoice	Invoice No: 25870	10/23/2024	Paid Amt: \$472.15
							Check Amount: \$472.15
0308	NWB	81084	3056		NORTHLAND FIRE PROTECTION LLC		Check
				E 01	005 865 363 520 000 Replace annunciator panel and provide new smc	\$3,954.52	
	PO#: 1159	Voucher #:	63591	Invoice	Invoice No: 1159	10/23/2024	Paid Amt: \$3,954.52
							Check Amount: \$3,954.52
0308	NWB	81085	10026		NORTHWEST SERVICE CO-OP		Check
				E 01	005 640 316 305 000 Tom Haldeman Levy Sheets Training	\$250.00	
				E 01	005 640 316 305 000 Staff Development	\$300.00	
	PO#: 1240	Voucher #:	63589	Invoice	Invoice No: 1240	10/23/2024	Paid Amt: \$550.00
				E 01	100 620 000 820 000 Elem Library Media Dues	\$249.00	
				E 01	300 620 000 820 000 Sec Library Media Dues	\$250.00	
	PO#:	Voucher #:	63638	Invoice	Invoice No: 10320	10/23/2024	Paid Amt: \$499.00
							Check Amount: \$1,049.00
0308	NWB	81086	20633		NW LINKS		Check
				E 01	005 105 000 820 000 Invoice # 14619 Netwrok Qtr 1 Cost	\$1,717.34	
	PO#: 1218	Voucher #:	63593	Invoice	Invoice No: 1218	10/23/2024	Paid Amt: \$1,717.34
							Check Amount: \$1,717.34
0308	NWB	81087	4100		Perham High School		Check
				E 01	300 298 000 369 986 Perham x contry meet 10/10/24	\$200.00	
	PO#: 1294	Voucher #:	63602	Invoice	Invoice No: 1294	10/23/2024	Paid Amt: \$200.00
							Check Amount: \$200.00
0308	NWB	81088	3310		Phil Hansen		Check
				E 01	300 294 000 305 976 var fb official vs vern	\$145.00	
	PO#: 1314	Voucher #:	63647	Invoice	Invoice No: 1314	10/23/2024	Paid Amt: \$145.00
							Check Amount: \$145.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0308	NWB	81089	5953		Plank Road Publishing		Check		
				E 01	100 258 000 430 000	MK8-SDP35 Magazine, CD's & printed parts		\$147.95	
		PO#: 1178	Voucher #: 63604	Invoice	Invoice No: 1178	10/23/2024	Paid Amt:	\$147.95	
							Check Amount:	\$147.95	
0308	NWB	81090	4333		PLAYSCRIPTS, INC		Check		
				E 01	300 291 000 401 933	Scripts		\$223.84	
				E 01	300 291 000 401 933	Perfomance Rights		\$330.00	
				E 01	300 291 000 401 933	Shipping & Handling		\$13.70	
		PO#: 1210	Voucher #: 63603	Invoice	Invoice No: 1210	10/23/2024	Paid Amt:	\$567.54	
							Check Amount:	\$567.54	
0308	NWB	81091	10672		POPPLERS, INC.		Check		
				E 01	300 258 000 430 000	Trumpet Repair		\$99.00	
		PO#: 1305	Voucher #: 63601	Invoice	Invoice No: 1305	10/23/2024	Paid Amt:	\$99.00	
				E 01	300 258 000 430 000	HS Music - Imaginarium		\$11.00	
				E 01	300 258 000 430 000	HS Music - Imaginarium		\$113.95	
		PO#: 1161	Voucher #: 63600	Invoice	Invoice No: 1161	10/23/2024	Paid Amt:	\$124.95	
				E 01	300 258 000 430 000	Pep Band Music - cheer riffs, Heaven, Take on n		\$200.00	
				E 01	300 258 000 430 000	100 Flip folder windows		\$50.00	
				E 01	300 258 000 430 000	Valve oil		\$20.85	
				E 01	300 258 000 430 000	Misc		\$544.95	
				E 01	300 258 000 430 000	3 marchung bass drum mallets, 1 concert bass r		\$271.80	
				E 01	300 258 000 430 000	Neotech sax neck straps		\$65.85	
		PO#: 1253	Voucher #: 63599	Invoice	Invoice No: 1253	10/23/2024	Paid Amt:	\$1,153.45	
				E 01	300 258 000 430 000	Invoice for music		\$100.75	
				E 01	300 258 000 430 000	Invoice for music		\$45.50	
		PO#: 1224	Voucher #: 63598	Invoice	Invoice No: 1224	10/23/2024	Paid Amt:	\$146.25	
							Check Amount:	\$1,523.65	
0308	NWB	81092	5687		REECE SKARIE		Check		
				E 01	300 294 000 305 976	var fb official vs vern		\$145.00	
		PO#: 1315	Voucher #: 63648	Invoice	Invoice No: 1315	10/23/2024	Paid Amt:	\$145.00	
							Check Amount:	\$145.00	
0308	NWB	81093	10129		REGION 1		Check		
				E 01	005 105 000 820 000	Qtr 1 Accounting Services Cost		\$3,979.17	
		PO#: 1219	Voucher #: 63607	Invoice	Invoice No: 1219	10/23/2024	Paid Amt:	\$3,979.17	
							Check Amount:	\$3,979.17	
0308	NWB	81094	20617		REINHART FOODSERVICE LLC		Check		
				E 02	005 770 701 490 000	Food		\$13,079.80	
				E 02	005 770 707 490 000	ALA CARTE-FOOD		\$594.03	

Nevis Public Schools #308 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0308	NWB	81094	20617		REINHART FOODSERVICE LLC		Check	
				E 02	005 770 701 490 000	Food		\$62.99
				E 02	005 770 706 490 000	Fresh Fruit & Veg Food Grant		\$3,642.23
				E 01	005 720 000 401 000	Nurse Supplies		\$27.49
				E 21	005 298 301 401 767	Student Council Supplies		\$83.65
	PO#:	Voucher #:	63605	Invoice	Invoice No:	October 24 Statement	10/23/2024	Paid Amt: \$17,490.19
								Check Amount: \$17,490.19
0308	NWB	81095	5932		Renneberg Hardwoods		Check	
				E 01	300 361 830 430 781	300 board feet of Knotty Alder		\$457.17
	PO#:	Voucher #:	63606	Invoice	Invoice No:	1244	10/23/2024	Paid Amt: \$457.17
								Check Amount: \$457.17
0308	NWB	81096	5692		RIVERSIDE INSIGHTS		Check	
				E 01	100 412 420 433 000	Digital Access Key BDI-3 1 yr subscription		\$180.00
	PO#:	Voucher #:	63650	Invoice	Invoice No:	1326	10/23/2024	Paid Amt: \$180.00
								Check Amount: \$180.00
0308	NWB	81097	2809		ROCHESTER TELECOM SYSTEMS, INC		Check	
				E 01	005 810 000 332 000	Phones		\$14.71
	PO#:	Voucher #:	63608	Invoice	Invoice No:	37705	10/23/2024	Paid Amt: \$14.71
								Check Amount: \$14.71
0308	NWB	81098	3597		Samuelson Laney Plmg, Inc.		Check	
				E 01	005 810 000 350 000	Replacement of compressor on AH-3 condensin		\$5,615.39
	PO#:	Voucher #:	63612	Invoice	Invoice No:	1237	10/23/2024	Paid Amt: \$5,615.39
								Check Amount: \$5,615.39
0308	NWB	81099	5438		SANFORD HEALTH OCCUPATIONAL MEDICINE		Check	
				E 01	005 105 000 820 000	Misc		\$100.00
	PO#:	Voucher #:	63610	Invoice	Invoice No:	1162	10/23/2024	Paid Amt: \$100.00
								Check Amount: \$100.00
0308	NWB	81100	5436		SCHOOL SPECIALTY LLC		Check	
				E 01	300 220 000 430 000	English Inst Supplies		\$163.40
	PO#:	Voucher #:	63632	Invoice	Invoice No:	208134288126	10/23/2024	Paid Amt: \$163.40
								Check Amount: \$163.40
0308	NWB	81101	4110		Squires, Waldspurger, and Mace PA		Check	
				E 01	005 020 000 305 000	Misc		\$165.00
	PO#:	Voucher #:	63613	Invoice	Invoice No:	1248	10/23/2024	Paid Amt: \$165.00
								Check Amount: \$165.00

Nevis Public Schools #308 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0308	NWB	81102	5948		St. Croix Recreation Fun PLaygrounds Inc.		Check		
				E 01	100 203 302 530 000	Early childhood handicapped Swing for playgrou		\$1,245.54	
		PO#: 1117	Voucher #: 63611	Invoice	Invoice No: 1117			10/23/2024	
								Paid Amt: \$1,245.54	
								Check Amount: \$1,245.54	
0308	NWB	81103	3654		STAPLES		Check		
				E 01	005 105 000 430 000	District Copiers Inst Supplies		\$1,229.80	
		PO#:	Voucher #: 63633	Invoice	Invoice No: 7002623127			10/23/2024	
								Paid Amt: \$1,229.80	
								Check Amount: \$1,229.80	
0308	NWB	81104	20035		STEIN'S INC.		Check		
				E 01	005 810 000 401 000	Custodial Supplies		\$72.76	
				E 01	005 810 000 401 000	Custodial Supplies		\$571.04	
		PO#:	Voucher #: 63641	Invoice	Invoice No: 945262-1			10/23/2024	
				E 01	005 810 000 401 000	Custodial Supplies		\$16.64	
				E 01	005 810 000 401 000	Custodial Supplies		\$403.91	
				E 01	005 810 000 401 000	Custodial Supplies		\$732.44	
		PO#:	Voucher #: 63609	Invoice	Invoice No: 944861,945708,945262			10/23/2024	
								Paid Amt: \$1,152.99	
								Check Amount: \$1,796.79	
0308	NWB	81105	10005		T & M EXPRESS INC.		Check		
				E 01	005 760 733 440 000	TYPE III FUELS		\$5,436.33	
		PO#:	Voucher #: 63615	Invoice	Invoice No: 09/30/24 statement			10/23/2024	
								Paid Amt: \$5,436.33	
								Check Amount: \$5,436.33	
0308	NWB	81106	5424		TELETEACHERS, INC		Check		
				E 01	005 404 740 394 000	O.T. Educational Agencies		\$5,673.50	
				E 01	005 420 740 394 000	Educational Agencies		\$1,740.00	
		PO#:	Voucher #: 63614	Invoice	Invoice No: 2274			10/23/2024	
								Paid Amt: \$7,413.50	
								Check Amount: \$7,413.50	
0308	NWB	81107	3888		Upper Lakes Foods, Inc.		Check		
				E 02	005 770 701 490 000	Food		\$3,052.24	
				E 02	005 770 701 490 000	Food		\$3,369.45	
				E 02	005 770 707 490 000	A LA CARTE-FOOD		\$494.83	
				E 02	005 770 707 490 000	A LA CARTE-FOOD		\$572.86	
				E 02	005 770 706 490 000	Fresh Fruit & Veg Food Grant		\$714.60	
				E 02	005 770 706 490 000	Fresh Fruit & Veg Food Grant		\$885.02	
				E 02	005 770 701 490 000	Food		\$107.81	
		PO#:	Voucher #: 63619	Invoice	Invoice No: October statement			10/23/2024	
								Paid Amt: \$9,196.81	
								Check Amount: \$9,196.81	
0308	NWB	81108	2054		US FOOD SERVICE, INC.		Check		
				E 02	005 770 701 490 000	Food		\$587.62	

Nevis Public Schools #308 Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0308	NWB	81108	2054		US FOOD SERVICE, INC.		Check		
				E 02	005 770 707 490 000	A LA CARTE-FOOD		\$24.67	
		PO#:	Voucher #:	63617	Invoice	Invoice No: 4997514	10/23/2024	Paid Amt:	\$612.29
								Check Amount:	\$612.29
0308	NWB	81109	5917		USA Mobile Drug Testing		Check		
				E 01	005 760 720 350 000	Drug testing		\$447.10	
		PO#: 1255	Voucher #:	63618	Invoice	Invoice No: 1255	10/23/2024	Paid Amt:	\$447.10
								Check Amount:	\$447.10
0308	NWB	81110	20532		VAALER INS		Check		
				E 01	005 940 000 340 000	Property/Liab Ins.		\$357.00	
		PO#:	Voucher #:	63577	Invoice	Invoice No: 43167	10/23/2024	Paid Amt:	\$357.00
								Check Amount:	\$357.00
0308	NWB	81111	3504		Verizon		Check		
				E 01	005 810 000 332 000	CommEd		\$51.45	
				E 01	005 810 000 332 000	Supt		\$61.45	
				E 01	005 810 000 332 000	Principal		\$61.45	
				E 01	005 810 000 332 000	Trans		\$51.45	
				E 01	005 810 000 332 000	Custodian		\$51.45	
		PO#:	Voucher #:	63639	Invoice	Invoice No: 9975940459	10/23/2024	Paid Amt:	\$277.25
								Check Amount:	\$277.25
0308	NWB	81112	5673		WEEKS AUTOMOTIVE LLC		Check		
				E 01	005 760 720 305 000	7817		\$4,920.83	
		PO#: 1307	Voucher #:	63621	Invoice	Invoice No: 1307	10/23/2024	Paid Amt:	\$4,920.83
				E 01	005 760 720 305 000	Mechanic		\$2,992.67	
		PO#: 1192	Voucher #:	63622	Invoice	Invoice No: 1192	10/23/2024	Paid Amt:	\$2,992.67
				E 01	005 760 720 305 000	Bus Mechanic		\$2,932.41	
		PO#:	Voucher #:	63652	Invoice	Invoice No: 7851	10/23/2024	Paid Amt:	\$2,932.41
								Check Amount:	\$10,845.91
0308	NWB	81113	5602		WORLD'S FINEST CHOCOLATE INC		Check		
				E 21	005 298 301 401 757	258 cases of candy bars		\$9,370.00	
		PO#: 1308	Voucher #:	63620	Invoice	Invoice No: 1308	10/23/2024	Paid Amt:	\$9,370.00
								Check Amount:	\$9,370.00
0308	NWB	81114	2845		WT Cox Subscriptions		Check		
				E 01	300 620 000 470 000	Magazine subscription renewals		\$514.41	
		PO#: 1120	Voucher #:	63623	Invoice	Invoice No: 1120	10/23/2024	Paid Amt:	\$514.41
								Check Amount:	\$514.41
								Report Total:	\$267,927.91

Nevis Public Schools #308
Detail Payment Register By Check
Fund Summary

Fund	Description	Total
01	General Fund	\$216,374.52
02	Food Service Fund	\$31,410.68
04	Community Service	\$2,777.20
21	Student Activities	\$16,165.32
28	Payroll	\$1,200.19
Report Total		\$267,927.91