

Detail Payment Register By Check

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Check Number: 82347-2147483647 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
NWB	82347	4904		DAVID C PETERSON		Check			
			E 01 300 294 000 369 976	Football Student Registration		\$150.00			
PO#:	Voucher #:	66548	Invoice	Invoice No: District Stats	11/20/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
NWB	82348	1201		AFSCME COUNCIL 65		Check			
			B 28 215 030	Classified Union Dues Payable		\$386.41			
PO#:	Voucher #:	66550	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt:	\$386.41		
			B 28 215 030	Classified Union Dues Payable		\$426.18			
PO#:	Voucher #:	66451	Invoice	Invoice No: S2026090	11/28/2025	Paid Amt:	\$426.18		
						Check Amount:	\$812.59		
NWB	82349	4892		AFSCME PEOPLE		Check			
			B 28 215 037	AFSCME PEOPLE Contribution		\$8.48			
PO#:	Voucher #:	66450	Invoice	Invoice No: S2026090	11/28/2025	Paid Amt:	\$8.48		
			B 28 215 037	AFSCME PEOPLE Contribution		\$8.48			
PO#:	Voucher #:	66549	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt:	\$8.48		
						Check Amount:	\$16.96		
NWB	82350	1268		MADISON NATIONAL LIFE		Check			
			B 28 215 031	Madison Group Term Life		\$234.61			
PO#:	Voucher #:	66556	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt:	\$234.61		
			B 28 215 031	Madison Group Term Life		\$19.88			
PO#:	Voucher #:	66573	Invoice	Invoice No: Cobra & Payables	11/28/2025	Paid Amt:	\$19.88		
			B 28 215 031	Madison Group Term Life		\$234.61			
PO#:	Voucher #:	66456	Invoice	Invoice No: S2026090	11/28/2025	Paid Amt:	\$234.61		
						Check Amount:	\$489.10		
NWB	82351	1200		NCPERS Group Life Ins., C/O Member Benefits		Check			
			B 28 215 028	NCPERS Group Life Ins. Payable		\$38.60			
PO#:	Voucher #:	66459	Invoice	Invoice No: S2026090	11/28/2025	Paid Amt:	\$38.60		
			B 28 215 028	NCPERS Group Life Ins. Payable		\$53.37			
PO#:	Voucher #:	66559	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt:	\$53.37		
			B 28 215 028	NCPERS Group Life Ins. Payable		\$52.03			
PO#:	Voucher #:	66571	Invoice	Invoice No: Payables	11/28/2025	Paid Amt:	\$52.03		
						Check Amount:	\$144.00		
NWB	82352	1204		NFT DUES		Check			
			B 28 215 029	Mft Union Dues Payable		\$3,120.02			
PO#:	Voucher #:	66457	Invoice	Invoice No: S2026090	11/28/2025	Paid Amt:	\$3,120.02		

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NWB	82352	1204		NFT DUES		Check
			B 28 215 029	Mft Union Dues Payable		\$3,120.02
PO#:	Voucher #:	66557	Invoice	Invoice No: S2026100	11/28/2025	Paid Amt: \$3,120.02
						Check Amount: \$6,240.04
NWB	82353	6021		Aaron Morris		Check
			E 01 300 296 000 305 951	ju and var gbb official vs hill city/northland		\$165.00
PO#: 3131	Voucher #:	66579	Invoice	Invoice No: 3131	12/5/2025	Paid Amt: \$165.00
						Check Amount: \$165.00
NWB	82354	3393		HAAKON P VAADELAND		Check
			E 01 300 296 000 305 951	11/21/25 jh girls official vs Hill City / northland		\$130.00
PO#: 3140	Voucher #:	66580	Invoice	Invoice No: 3140	12/5/2025	Paid Amt: \$130.00
						Check Amount: \$130.00
NWB	82355	6276		Kaitlin Weckwerth		Check
			E 04 005 505 321 401 000	Art Club Refund		\$20.00
PO#: 3143	Voucher #:	66581	Invoice	Invoice No: 3143	12/5/2025	Paid Amt: \$20.00
						Check Amount: \$20.00
NWB	82356	6012		Kyle Yoder		Check
			E 01 300 296 000 305 951	11/21/25 gbb ju and var official vs hill city , north		\$165.00
PO#: 3144	Voucher #:	66582	Invoice	Invoice No: 3144	12/5/2025	Paid Amt: \$165.00
						Check Amount: \$165.00
NWB	82357	1217		Minnesota Dept of Health		Check
			E 02 005 770 701 305 000	Fees for Services		\$1,135.00
PO#:	Voucher #:	66585	Invoice	Invoice No: 15616	12/5/2025	Paid Amt: \$1,135.00
						Check Amount: \$1,135.00
NWB	82358	4132		Rick Benham		Check
			E 01 300 296 000 305 951	11/21/25 gbb ju and var official vs hill city / north		\$184.44
PO#: 3152	Voucher #:	66583	Invoice	Invoice No: 3152	12/5/2025	Paid Amt: \$184.44
						Check Amount: \$184.44
NWB	82359	20086		ROBERT KAPSNER		Check
			E 01 300 296 000 305 951	11/21/25 JH girls official vs hill city/ northland		\$130.00
PO#: 3153	Voucher #:	66584	Invoice	Invoice No: 3153	12/5/2025	Paid Amt: \$130.00
						Check Amount: \$130.00
NWB	82360	5987		Minnesota Dept of Public Safety		Check
			E 01 005 760 720 820 000	Bus and Vehicle registration		\$384.75

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NWB	82360	5987		Minnesota Dept of Public Safety		Check			
			E 01 005 760 720 820 000	Trailer registration		\$24.25			
PO#: 3208	Voucher #:	66681	Invoice	Invoice No: 3208	12/12/2025	Paid Amt:	\$409.00		
						Check Amount:	\$409.00		
NWB	82361	5719		MINNTEX CITRUS, INC		Check			
			E 21 005 298 301 401 775	fruit sales		\$3,977.37			
PO#: 3209	Voucher #:	66684	Invoice	Invoice No: 3209	12/12/2025	Paid Amt:	\$3,977.37		
						Check Amount:	\$3,977.37		
NWB	82362	6271		Signature Fundraising Inc.		Check			
			E 21 005 298 301 401 757	OH \$2 Variety Bars		\$3,863.50			
			E 21 005 298 301 401 757	OH \$2 Caramel Bar Straight Pack		\$3,863.50			
PO#: 3154	Voucher #:	66682	Invoice	Invoice No: 3154	12/12/2025	Paid Amt:	\$7,727.00		
						Check Amount:	\$7,727.00		
NWB	82363	5730		STOCK GROWERS PUBLIC FINANCE LLC		Check			
			E 01 005 760 000 548 000	New Vehicle Purchase		\$32,245.97			
PO#:	Voucher #:	66683	Invoice	Invoice No: 40045212027 Bluebird	12/12/2025	Paid Amt:	\$32,245.97		
						Check Amount:	\$32,245.97		
NWB	82364	5673		WEEKS AUTOMOTIVE LLC		Check			
			E 01 005 760 720 305 000	008545		\$6,496.01			
PO#: 3210	Voucher #:	66685	Invoice	Invoice No: 3210	12/12/2025	Paid Amt:	\$6,496.01		
						Check Amount:	\$6,496.01		
NWB	82365	5184		2ND GEAR		Check			
			E 01 005 630 000 530 000	Dell Laptops Pro 14 Plus		\$5,195.00			
			E 01 005 630 000 530 000	shipping		\$35.76			
PO#: 3076	Voucher #:	66688	Invoice	Invoice No: 3076	12/18/2025	Paid Amt:	\$5,230.76		
			E 01 005 630 000 401 000	Plugable USB Universal Laptop Docking station		\$625.00			
			E 01 005 630 000 401 000	Shipping		\$29.61			
PO#: 3165	Voucher #:	66687	Invoice	Invoice No: 3165	12/18/2025	Paid Amt:	\$654.61		
						Check Amount:	\$5,885.37		
NWB	82366	3398		ACT		Check			
			E 01 300 211 000 461 000	ACT Scoring Pre ACT		\$518.00			
PO#: 3172	Voucher #:	66689	Invoice	Invoice No: 3172	12/18/2025	Paid Amt:	\$518.00		
						Check Amount:	\$518.00		

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
NWB	82367	4034		Alexandria Technical & Community College		Check			
			E 01 300 211 000 390 000	Online college credits			\$29,809.40		
PO#: 3233	Voucher #:	66690	Invoice	Invoice No: 3233	12/18/2025	Paid Amt:	\$29,809.40		
						Check Amount:	\$29,809.40		
NWB	82368	3139		AMERICINN		Check			
			E 01 005 404 372 433 000	25-26 DAPE SWIMMING			\$125.00		
PO#: 3211	Voucher #:	66691	Invoice	Invoice No: 3211	12/18/2025	Paid Amt:	\$125.00		
						Check Amount:	\$125.00		
NWB	82369	10058		ARVIG		Check			
			E 01 005 810 000 332 000	Phones			\$706.51		
PO#:	Voucher #:	66692	Invoice	Invoice No: 39070	12/18/2025	Paid Amt:	\$706.51		
						Check Amount:	\$706.51		
NWB	82370	5952		Auto Value- Walker		Check			
			E 01 005 760 720 350 000	32299489			\$75.00		
			E 01 005 760 720 350 000	32299490			\$17.98		
			E 01 005 760 720 350 000	32299491			\$26.99		
PO#: 3187	Voucher #:	66694	Invoice	Invoice No: 3187	12/18/2025	Paid Amt:	\$119.97		
			E 01 005 760 720 350 000	32299828			\$25.98		
PO#: 3212	Voucher #:	66693	Invoice	Invoice No: 3212	12/18/2025	Paid Amt:	\$25.98		
						Check Amount:	\$145.95		
NWB	82371	2246		BEAGLE BOOKS AND WOLF BOOKS & BINDERY		Check			
			E 21 005 298 301 401 703	Enchantment Lake			\$544.05		
PO#: 3132	Voucher #:	66695	Invoice	Invoice No: 3132	12/18/2025	Paid Amt:	\$544.05		
						Check Amount:	\$544.05		
NWB	82372	4195		Bond Trust Services Corporation		Check			
			E 07 005 910 000 710 000	2013A Bond Redemption 92097			\$260,000.00		
			E 07 005 910 000 720 000	2013A Bond Interest 92097			\$5,502.50		
			E 07 005 910 000 710 000	2016A Bond Redemption 92098			\$55,000.00		
			E 07 005 910 000 720 000	2016A Bond Interest 92098			\$495.00		
			E 07 005 910 000 710 000	2019A Bond Redemption 92099			\$30,000.00		
			E 07 005 910 000 720 000	2019A Bond Interest 92099			\$2,077.00		
PO#:	Voucher #:	66708	Invoice	Invoice No: 100618,619,620	12/18/2025	Paid Amt:	\$353,074.50		
						Check Amount:	\$353,074.50		

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NWB	82373	5850		BROOKLYN RUDRUD		Check			
			E 01 300 294 000 305 983	9th boys official vs walker	12/11/25		\$183.60		
PO#: 3213	Voucher #:	66696	Invoice	Invoice No: 3213	12/18/2025	Paid Amt:	\$183.60		
						Check Amount:	\$183.60		
NWB	82374	4915		BRYCE BARTUNEK		Check			
			E 01 300 294 000 305 983	ju/var boys official vs walker	12/11/25		\$264.40		
PO#: 3214	Voucher #:	66697	Invoice	Invoice No: 3214	12/18/2025	Paid Amt:	\$264.40		
						Check Amount:	\$264.40		
NWB	82375	4953		BSN SPORTS LLC		Check			
			E 21 005 298 301 401 771	Misc			\$1,581.00		
PO#: 3133	Voucher #:	66698	Invoice	Invoice No: 3133	12/18/2025	Paid Amt:	\$1,581.00		
						Check Amount:	\$1,581.00		
NWB	82376	5737		CANON FINANCIAL SERVICES INC		Check			
			E 01 005 105 000 430 000	District Copiers Inst Supplies			\$555.95		
PO#:	Voucher #:	66699	Invoice	Invoice No: 42307881	12/18/2025	Paid Amt:	\$555.95		
						Check Amount:	\$555.95		
NWB	82377	4313		Central Lakes College		Check			
			E 01 300 211 000 390 000	Fall Semester College Credit Courses - Medical			\$9,000.00		
PO#: 3134	Voucher #:	66701	Invoice	Invoice No: 3134	12/18/2025	Paid Amt:	\$9,000.00		
						Check Amount:	\$9,000.00		
NWB	82378	5567		CHARLIE HODGE		Check			
			E 01 300 294 000 305 983	12/16/25 boys 9/c team vs verndale			\$149.20		
PO#: 3234	Voucher #:	66702	Invoice	Invoice No: 3234	12/18/2025	Paid Amt:	\$149.20		
						Check Amount:	\$149.20		
NWB	82379	20410		CHI ST JOSEPH'S HEALTH		Check			
			E 01 300 292 000 305 000	NOv 2025 athletic trainer			\$636.00		
PO#: 3173	Voucher #:	66704	Invoice	Invoice No: 3173	12/18/2025	Paid Amt:	\$636.00		
			E 01 005 401 740 394 000	SpEd Educational Agencies			\$1,062.30		
			E 01 100 403 740 394 000	Educational Agencies			\$40.80		
			E 01 100 404 740 394 000	Elem PT pay to other agency			\$40.80		
			E 01 100 412 740 394 000	ECSE PT pay to other agency			\$45.90		
PO#:	Voucher #:	66705	Invoice	Invoice No: hv3876	12/18/2025	Paid Amt:	\$1,189.80		
			E 01 300 292 000 305 000	athleic training services invoice #HV3860			\$136.50		
			E 01 300 292 000 305 000	Athletic trainer services per invoice number HV 3			\$499.50		
PO#: 3135	Voucher #:	66703	Invoice	Invoice No: 3135	12/18/2025	Paid Amt:	\$636.00		
						Check Amount:	\$2,461.80		

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
NWB	82380	10584		CITY OF NEVIS		Check
			E 01 005 810 000 330 000	Custodial Utilities		\$65.19
			E 01 005 810 000 330 000	Custodial Utilities		\$65.19
			E 01 005 810 000 330 000	Custodial Utilities		\$632.19
			E 01 005 810 000 330 000	Custodial Utilities		\$65.19
PO#:	Voucher #:	66700	Invoice	Invoice No: November Water Bill	12/18/2025	Paid Amt: \$827.76
						Check Amount: \$827.76
NWB	82381	2038		DACOTAH PAPER CO., Inc.		Check
			E 01 005 810 000 401 000	Custodial Supplies		\$1,118.45
PO#:	Voucher #:	66706	Invoice	Invoice No: 60727	12/18/2025	Paid Amt: \$1,118.45
						Check Amount: \$1,118.45
NWB	82382	3380		Educators Benefit Cons., LLC		Check
			E 01 005 105 000 820 000	40090		\$125.00
			E 01 005 105 000 820 000	39810		\$70.84
PO#:	Voucher #:	66707	Invoice	Invoice No: 40090,39810	12/18/2025	Paid Amt: \$195.84
						Check Amount: \$195.84
NWB	82383	3896		Essentia Health		Check
			E 01 005 760 720 401 000	Nov. 16 2025		\$440.00
PO#: 3174	Voucher #:	66709	Invoice	Invoice No: 3174	12/18/2025	Paid Amt: \$440.00
						Check Amount: \$440.00
NWB	82384	6284		Ethan Klimek		Check
			E 01 300 294 000 305 983	12/16/25 c/9 boys vs verndale		\$130.00
			E 01 300 294 000 305 983	12/11/25 JH boys basketball official via vikingla		\$140.00
PO#: 3236	Voucher #:	66710	Invoice	Invoice No: 3236	12/18/2025	Paid Amt: \$270.00
						Check Amount: \$270.00
NWB	82385	20032		GERRELLS, INC.		Check
			E 01 300 296 000 401 951	2025-26 boys and girls basketball (balls, books		\$1,210.00
			E 01 300 294 000 530 983	2025-26 boys and girls basketball (balls, books		\$1,210.00
PO#: 3200	Voucher #:	66711	Invoice	Invoice No: 3200	12/18/2025	Paid Amt: \$2,420.00
						Check Amount: \$2,420.00
NWB	82386	3733		Granite City Jobbing Co.		Check
			E 21 005 298 301 401 767	Concession Stand Supplies		\$405.61
PO#: 3138	Voucher #:	66712	Invoice	Invoice No: 3138	12/18/2025	Paid Amt: \$405.61
						Check Amount: \$405.61

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NWB	82387	6275		Gull Lake Glass		Check			
			E 01	005 865 368 350 000			Glass replacement for elementary ramp entrance	\$645.40	
PO#: 3139	Voucher #:	66713	Invoice	Invoice No: 3139	12/18/2025	Paid Amt:		\$645.40	
						Check Amount:		\$645.40	
NWB	82388	3393		HAAKON P VAADELAND		Check			
			E 01	300 294 000 305 983			9th boys official vs walker	\$130.00	
PO#: 3217	Voucher #:	66714	Invoice	Invoice No: 3217	12/18/2025	Paid Amt:		\$130.00	
						Check Amount:		\$130.00	
NWB	82389	4441		HRDIRECT/GNEIL		Check			
			E 01	005 105 000 820 000			Labor Law Poster	\$195.90	
PO#: 3142	Voucher #:	66715	Invoice	Invoice No: 3142	12/18/2025	Paid Amt:		\$195.90	
						Check Amount:		\$195.90	
NWB	82390	1938		Hubbard County Auditor/Treasurer		Check			
			E 01	005 850 000 820 000			43425	\$712.65	
			E 01	005 850 000 820 000			Capital Election Fees	\$672.45	
			E 01	005 850 000 820 000			Capital Election Fees	\$33.71	
			E 01	005 850 000 820 000			Capital Election Fees	\$1,051.35	
			E 01	005 850 000 820 000			Capital Election Fees	\$547.03	
			E 01	005 850 000 820 000			Capital Election Fees	\$1.30	
PO#:	Voucher #:	66716	Invoice	Invoice No: 43425	12/18/2025	Paid Amt:		\$3,018.49	
						Check Amount:		\$3,018.49	
NWB	82391	2219		HUBBARD COUNTY HIGHWAY DEPT		Check			
			E 01	005 760 720 440 000			Transportation FUELS	\$691.45	
PO#:	Voucher #:	66717	Invoice	Invoice No: November Fuel	12/18/2025	Paid Amt:		\$691.45	
						Check Amount:		\$691.45	
NWB	82392	5305		JEROME BELLEFEUILLE		Check			
			E 01	300 294 000 305 983			12/11/25 jv/var boys official vs walker	\$170.00	
PO#: 3219	Voucher #:	66718	Invoice	Invoice No: 3219	12/18/2025	Paid Amt:		\$170.00	
						Check Amount:		\$170.00	
NWB	82393	5956		Jim Jacobson		Check			
			E 01	300 294 000 305 983			12/16/25 boys jv and var vs verndale	\$253.20	
			E 01	300 294 000 305 983			Lakes area offical trainee...vs walker	\$50.00	
PO#: 3240	Voucher #:	66719	Invoice	Invoice No: 3240	12/18/2025	Paid Amt:		\$303.20	
						Check Amount:		\$303.20	

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NWB	82394	5723		JIM RUNYAN		Check
			E 01 300 294 000 305 983	JH boys official vs walker 12/11/25		\$193.60
PO#: 3220	Voucher #:	66720	Invoice	Invoice No: 3220	12/18/2025	Paid Amt: \$193.60
						Check Amount: \$193.60
NWB	82395	5995		Kimball Midwest		Check
			E 01 005 760 720 401 000	103622305		\$31.65
PO#:	Voucher #:	66721	Invoice	Invoice No: 103622305	12/18/2025	Paid Amt: \$31.65
						Check Amount: \$31.65
NWB	82396	4474		Leading Edge Mechanical Inc		Check
			E 01 005 297 000 350 422	Weld break on pull-up machine in fitness center		\$647.47
PO#: 3221	Voucher #:	66722	Invoice	Invoice No: 3221	12/18/2025	Paid Amt: \$647.47
						Check Amount: \$647.47
NWB	82397	5400		LOFFLER COMPANIES		Check
			E 01 005 105 000 430 000	5202741		\$707.44
			E 01 005 105 000 430 000	5198766		\$553.83
PO#:	Voucher #:	66723	Invoice	Invoice No: 5202741	12/18/2025	Paid Amt: \$1,261.27
						Check Amount: \$1,261.27
NWB	82398	10057		MINNESOTA POWER		Check
			E 01 005 810 000 330 000	Fitness Center 2750800000		\$396.07
			E 04 005 580 325 330 000	Comm Ed Utilities 1658118461		\$278.23
			E 01 005 810 000 330 000	Storage Bldg 5707320000		\$17.46
			E 01 005 810 000 330 000	Football Lights, Press Stand 0412018461		\$17.13
			E 01 005 810 000 330 000	Robotics Bldg 1068118461		\$25.12
			E 01 005 810 000 330 000	Concession Stand 5731220000		\$46.04
			E 01 005 810 000 330 000	School Bldg 0218118461		\$7,068.78
			E 01 005 760 720 330 000	Transportation Utilities/Fuel for Bldg. 723140000		\$631.43
PO#:	Voucher #:	66724	Invoice	Invoice No: November 2025	12/18/2025	Paid Amt: \$8,480.26
						Check Amount: \$8,480.26
NWB	82399	1328		MN FCCLA		Check
			E 01 300 298 000 369 931	2026 MidWinter Star Events (Regions)		\$140.00
PO#: 3241	Voucher #:	66726	Invoice	Invoice No: 3241	12/18/2025	Paid Amt: \$140.00
						Check Amount: \$140.00
NWB	82400	10050		MSBA		Check
			E 01 005 640 316 305 000	Phase III & IV Board workshops		\$420.00
PO#: 2830	Voucher #:	66727	Invoice	Invoice No: 2830	12/18/2025	Paid Amt: \$420.00
						Check Amount: \$420.00

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Check Number: 82347-2147483647 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
NWB	82401	2746		NEI Bottling INC		Check
			E 21 005 298 301 401 767	Concession Stand Supplies		\$421.75
PO#: 3147	Voucher #:	66728	Invoice	Invoice No: 3147	12/18/2025	Paid Amt: \$421.75
						Check Amount: \$421.75
NWB	82402	10009		NEVIS LUMBER INC		Check
			E 01 300 260 000 433 000	4x8x1/2 CDX Fir (15/32)		\$28.99
			E 01 300 260 000 433 000	2x4x8 Premium SPF		\$57.48
			E 01 300 260 000 433 000	screws GRK R\$ 10 x 3 1/8"		\$12.99
			E 01 300 260 000 433 000	screws GRK R4 9 x 1-1/2"		\$12.99
PO#: 3062	Voucher #:	66731	Invoice	Invoice No: 3062	12/18/2025	Paid Amt: \$112.45
			E 01 300 361 830 430 000	Polyacrylic and sandpaper- total less than \$100.00		\$72.99
			E 01 300 361 830 430 000	IT Inst Supplies		\$44.48
PO#: 3111	Voucher #:	66729	Invoice	Invoice No: 3111	12/18/2025	Paid Amt: \$117.47
			E 01 300 361 830 430 781	Polyacrylic and brushes		\$15.49
			E 01 300 361 830 430 781	2- saw sharpenings		\$0.00
PO#: 2976	Voucher #:	66730	Invoice	Invoice No: 2976	12/18/2025	Paid Amt: \$15.49
						Check Amount: \$245.41
NWB	82403	10305		NORTH CENTRAL BLUE BIRD INC		Check
			E 01 005 760 720 350 000	32819x1		\$43.63
			E 01 005 760 720 350 000	328359		\$197.21
			E 01 005 760 720 350 000	328925		\$713.21
			E 01 005 760 720 350 000	329047		\$82.19
			E 01 005 760 720 350 000	329177		\$157.12
PO#: 3191	Voucher #:	66732	Invoice	Invoice No: 3191	12/18/2025	Paid Amt: \$1,193.36
						Check Amount: \$1,193.36
NWB	82404	4479		NORTHERN PINES SANITATION		Check
			E 01 005 810 000 331 000	Garbage Removal		\$379.40
PO#:	Voucher #:	66733	Invoice	Invoice No: 8821	12/18/2025	Paid Amt: \$379.40
						Check Amount: \$379.40
NWB	82405	3056		NORTHLAND FIRE PROTECTION LLC		Check
			E 01 005 865 363 520 000	Hood supression service LTFM - 363		\$318.00
PO#: 3244	Voucher #:	66734	Invoice	Invoice No: 3244	12/18/2025	Paid Amt: \$318.00
						Check Amount: \$318.00
NWB	82406	5702		PAINTED OAKS LLC		Check
			E 21 005 298 301 401 755	Embroidery on Warm-up Pants		\$171.00
			E 21 005 298 301 401 755	Coaches 1/4 zip with Arc design		\$136.80

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Check Number: 82347-2147483647 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
NWB	82406	5702		PAINTED OAKS LLC		Check			
			E 21	005 298 301 401 755	Shooting Shirts for Freshman	\$250.00			
PO#: 3149	Voucher #:	66735	Invoice	Invoice No: 3149	12/18/2025	Paid Amt:	\$557.80		
						Check Amount:	\$557.80		
NWB	82407	20617		Performance Food Service LLC		Check			
			E 02	005 770 707 490 000	A LA CARTE-FOOD	\$564.03			
			E 02	005 770 701 490 000	Food	\$12,071.49			
			E 21	005 298 301 401 767	Student Council Supplies	\$69.57			
			E 01	005 050 000 401 000	Principal Supplies	\$599.39			
			E 01	005 790 000 401 126	Staff Wellness Supplies	\$23.58			
PO#:	Voucher #:	66740	Invoice	Invoice No: 47095	12/18/2025	Paid Amt:	\$13,328.06		
						Check Amount:	\$13,328.06		
NWB	82408	5929		Perry's Safe & Lock		Check			
			E 01	005 810 000 350 000	Repair principal and CE building W door lock & i	\$566.63			
PO#: 3150	Voucher #:	66736	Invoice	Invoice No: 3150	12/18/2025	Paid Amt:	\$566.63		
						Check Amount:	\$566.63		
NWB	82409	5880		PHIL KIRSCHNER		Check			
			E 01	300 294 000 305 983	ju/var official vs walker 12/11/25	\$170.00			
PO#: 3224	Voucher #:	66737	Invoice	Invoice No: 3224	12/18/2025	Paid Amt:	\$170.00		
						Check Amount:	\$170.00		
NWB	82410	4333		PLAYSCRIPTS, INC		Check			
			E 01	300 291 000 401 933	Perfomance Rights	\$180.00			
			E 01	300 291 000 401 933	Scripts	\$179.85			
			E 01	300 291 000 401 933	Misc	\$0.00			
			E 01	300 291 000 401 933	Shipping & Handling	\$10.00			
PO#: 3179	Voucher #:	66738	Invoice	Invoice No: 3179	12/18/2025	Paid Amt:	\$369.85		
						Check Amount:	\$369.85		
NWB	82411	10672		POPLERS, INC.		Check			
			E 01	300 258 000 430 000	Music: Declaration & Dance, Let Evening Come,	\$277.95			
			E 01	300 258 000 430 000	Music: Steel, Friebirds Shipping	\$151.95			
			E 01	300 258 000 430 000	Tradition of Excellence Book 2 (2x), Rubank Inte	\$46.92			
			E 01	300 258 000 430 000	Trumpet repair from State Volleyball	\$70.00			
			E 01	300 258 000 430 000	Music Inst Supplies	\$68.79			
PO#: 3245	Voucher #:	66739	Invoice	Invoice No: 3245	12/18/2025	Paid Amt:	\$615.61		
						Check Amount:	\$615.61		

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Check Number: 82347-2147483647 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
NWB	82412	5913		R. O. Service		Check
			E 01 005 760 720 350 000	108570 snowblower		\$68.00
PO#: 3180	Voucher #:	66743	Invoice	Invoice No: 3180	12/18/2025	Paid Amt: \$68.00
						Check Amount: \$68.00
NWB	82413	10129		REGION 1		Check
			E 01 005 640 316 305 000	Misc		\$35.00
PO#: 3151	Voucher #:	66741	Invoice	Invoice No: 3151	12/18/2025	Paid Amt: \$35.00
						Check Amount: \$35.00
NWB	82414	4276		RICHARD KEHOE JR		Check
			E 01 300 294 000 305 983	12/16/25 jv and var boys vs verndale		\$240.40
PO#: 3246	Voucher #:	66742	Invoice	Invoice No: 3246	12/18/2025	Paid Amt: \$240.40
						Check Amount: \$240.40
NWB	82415	4027		Sarah Kaufenberg		Check
			E 01 300 258 000 430 000	Accompanist for solo contest and rehearsals		\$175.00
PO#: 3247	Voucher #:	66744	Invoice	Invoice No: 3247	12/18/2025	Paid Amt: \$175.00
						Check Amount: \$175.00
NWB	82416	6243		Solis CFC Security Inc.		Check
			E 01 005 630 000 405 000	District Non-Inst. Software License		\$1,610.72
PO#:	Voucher #:	66745	Invoice	Invoice No: 29329	12/18/2025	Paid Amt: \$1,610.72
						Check Amount: \$1,610.72
NWB	82417	5347		SOURCEWELL		Check
			E 01 300 298 000 401 980	Knowledge Bowl 2025-26 Season Registration		\$1,400.00
			E 01 300 298 000 401 980	Knowledge Bowl 2025-26 Kickoff Meet		\$60.00
PO#: 3113	Voucher #:	66746	Invoice	Invoice No: 3113	12/18/2025	Paid Amt: \$1,460.00
						Check Amount: \$1,460.00
NWB	82418	4110		Squires, Waldspurger, and Mace PA		Check
			E 01 005 020 000 305 000	attorney phone call		\$84.00
PO#: 3201	Voucher #:	66747	Invoice	Invoice No: 3201	12/18/2025	Paid Amt: \$84.00
						Check Amount: \$84.00
NWB	82419	20035		STEIN'S INC.		Check
			E 01 005 810 000 401 000	966841		\$587.95
			E 01 005 810 000 401 000	966235-1		\$166.84
			E 01 005 810 000 401 000	Custodial Supplies		\$0.00
PO#:	Voucher #:	66748	Invoice	Invoice No: 966841	12/18/2025	Paid Amt: \$754.79
						Check Amount: \$754.79

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Check Number: 82347-2147483647 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
NWB	82420	10005		T & M EXPRESS INC.		Check			
			E 01 005 760 720 440 000	Transportation FUELS			\$3,204.90		
			E 01 005 760 733 440 000	Type III Fuels			\$312.44		
PO#:	Voucher #:	66749	Invoice	Invoice No: November Fuel	12/18/2025	Paid Amt:	\$3,517.34		
						Check Amount:	\$3,517.34		
NWB	82421	20604		TEAM LABORATORY CHEMICAL LLC		Check			
			E 01 005 810 000 352 000	Crabgrass application			\$900.00		
PO#: 3127	Voucher #:	66750	Invoice	Invoice No: 3127	12/18/2025	Paid Amt:	\$900.00		
						Check Amount:	\$900.00		
NWB	82422	3220		TECH CHECK LLC		Check			
			E 01 005 630 000 401 000	Vertiv Liebert PSI5 UPS--Core Network Battery I			\$1,225.00		
			E 01 005 630 000 401 000	Shipping			\$85.00		
PO#: 2628	Voucher #:	66761	Invoice	Invoice No: 2628	12/18/2025	Paid Amt:	\$1,310.00		
			E 01 005 630 000 405 000	Duo MFA Software			\$180.00		
PO#: 3155	Voucher #:	66751	Invoice	Invoice No: 3155	12/18/2025	Paid Amt:	\$180.00		
						Check Amount:	\$1,490.00		
NWB	82423	5424		TELETEACHERS, INC		Check			
			E 01 005 420 740 394 000	Educational Agencies			\$87.00		
PO#:	Voucher #:	66725	Invoice	Invoice No: 3462	12/18/2025	Paid Amt:	\$87.00		
						Check Amount:	\$87.00		
NWB	82424	6236		Ten Finns Creamery		Check			
			E 02 005 770 701 495 000	646			\$456.00		
			E 02 005 770 701 495 000	173			\$412.50		
			E 02 005 770 701 495 000	254			\$344.50		
			E 02 005 770 701 495 000	203			\$378.50		
			E 02 005 770 701 495 000	227			\$131.00		
			E 02 005 770 701 495 000	681			\$291.00		
			E 02 005 770 701 495 000	661			\$43.50		
			E 02 005 770 701 495 000	MILK			\$0.00		
PO#:	Voucher #:	66752	Invoice	Invoice No: November	12/18/2025	Paid Amt:	\$2,057.00		
						Check Amount:	\$2,057.00		
NWB	82425	3473		Thunderbird Graphics, Inc.		Check			
			E 21 005 298 301 401 762	FLL Competition Shirts			\$142.00		
PO#: 3248	Voucher #:	66753	Invoice	Invoice No: 3248	12/18/2025	Paid Amt:	\$142.00		
						Check Amount:	\$142.00		

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Check Number: 82347-2147483647 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
NWB	82426	6068		Tom Lawrence		Check			
			E 01	300 294 000 305 983	12/16/25	jv aqnd var boys vs verndale	\$190.00		
PO#: 3249	Voucher #:	66754	Invoice	Invoice No: 3249	12/18/2025	Paid Amt:	\$190.00		
						Check Amount:	\$190.00		
NWB	82427	4061		ULine - Accounts Receivable		Check			
			E 01	300 399 428 430 000		Heavy Duty Packing Table- Model No. H-9624-S	\$1,220.78		
			E 01	300 399 428 430 000		Carl Perkins Inst Supplies	\$1,311.70		
PO#: 3170	Voucher #:	66755	Invoice	Invoice No: 3170	12/18/2025	Paid Amt:	\$2,532.48		
			E 01	300 361 830 430 781		Plastic Counter Brush- 8" green	\$66.00		
			E 01	300 361 830 430 781		Industrial Tech Inst. Supplies	\$22.83		
PO#: 3203	Voucher #:	66756	Invoice	Invoice No: 3203	12/18/2025	Paid Amt:	\$88.83		
						Check Amount:	\$2,621.31		
NWB	82428	5705		UNIVERSITY OF MN CROOKSTON		Check			
			E 01	005 790 000 401 106		ANRAD competition	\$120.00		
PO#: 3226	Voucher #:	66757	Invoice	Invoice No: 3226	12/18/2025	Paid Amt:	\$120.00		
						Check Amount:	\$120.00		
NWB	82429	3888		Upper Lakes Foods, Inc.		Check			
			E 02	005 770 701 490 000		Food	\$4,911.75		
			E 02	005 770 707 490 000		A LA CARTE-FOOD	\$343.66		
			E 04	005 580 325 401 000		E.C.F.E. Supplies	\$26.19		
			E 02	005 770 701 490 000		Food	\$3,980.60		
			E 02	005 770 707 490 000		A LA CARTE-FOOD	\$339.73		
			E 01	005 050 000 401 000		Principal Supplies	\$118.56		
PO#:	Voucher #:	66758	Invoice	Invoice No: November 2025	12/18/2025	Paid Amt:	\$9,720.49		
						Check Amount:	\$9,720.49		
NWB	82430	3504		Verizon		Check			
			E 01	005 810 000 332 000		CommEd	\$51.49		
			E 01	005 810 000 332 000		Supt	\$51.49		
			E 01	005 810 000 332 000		Principal	\$61.49		
			E 01	005 810 000 332 000		Trans	\$51.49		
			E 01	005 810 000 332 000		Custodian	\$51.49		
			E 01	005 810 000 332 000		Hot Spot	\$35.01		
PO#:	Voucher #:	66759	Invoice	Invoice No: November 2025	12/18/2025	Paid Amt:	\$302.46		
						Check Amount:	\$302.46		

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Check Number: 82347-2147483647 Payment Date: 7/1/2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
NWB	82431	4047		Warner Garage Door, Inc.		Check
			E 01 005 865 369 520 000	Torsion spring replacement on receiving garage		\$515.00
PO#: 3251	Voucher #:	66760	Invoice	Invoice No: 3251	12/18/2025	Paid Amt: \$515.00
						Check Amount: \$515.00
						Report Total: \$531,904.94

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

Fund	Description	Total
01	General Fund	\$129,973.92
02	Food Service Fund	\$25,403.26
04	Community Service	\$324.42
07	Debt Redemption	\$353,074.50
21	Student Activities	\$15,426.15
28	Payroll	\$7,702.69
Report Total		\$531,904.94