

## Detail Payment Register By Check

Check Number: 82267-82346 Payment Date: 7/1/2025-11/30/2025 Period: 202601-202605 Void Status: N

| Bank | Check No   | Code  | Rcd          | Vendor                                      | Pmt/Void Date | Pmt Type      |            |  |
|------|------------|-------|--------------|---------------------------------------------|---------------|---------------|------------|--|
| NWB  | 82267      | 1201  |              | AFSCME COUNCIL 65                           |               | Check         |            |  |
|      |            |       | B 28 215 030 | Classified Union Dues Payable               |               | \$442.25      |            |  |
| PO#: | Voucher #: | 66128 | Invoice      | Invoice No: S2026070                        | 10/31/2025    | Paid Amt:     | \$442.25   |  |
|      |            |       | B 28 215 030 | Classified Union Dues Payable               |               | \$405.21      |            |  |
| PO#: | Voucher #: | 66331 | Invoice      | Invoice No: S2026080                        | 10/31/2025    | Paid Amt:     | \$405.21   |  |
|      |            |       | B 28 215 030 | Classified Union Dues Payable               |               | \$13.20       |            |  |
| PO#: | Voucher #: | 66239 | Invoice      | Invoice No: S202607R10                      | 10/31/2025    | Paid Amt:     | \$13.20    |  |
|      |            |       |              |                                             |               | Check Amount: | \$860.66   |  |
| NWB  | 82268      | 4892  |              | AFSCME PEOPLE                               |               | Check         |            |  |
|      |            |       | B 28 215 037 | AFSCME PEOPLE Contribution                  |               | \$8.48        |            |  |
| PO#: | Voucher #: | 66127 | Invoice      | Invoice No: S2026070                        | 10/31/2025    | Paid Amt:     | \$8.48     |  |
|      |            |       | B 28 215 037 | AFSCME PEOPLE Contribution                  |               | \$8.48        |            |  |
| PO#: | Voucher #: | 66330 | Invoice      | Invoice No: S2026080                        | 10/31/2025    | Paid Amt:     | \$8.48     |  |
|      |            |       |              |                                             |               | Check Amount: | \$16.96    |  |
| NWB  | 82269      | 1268  |              | MADISON NATIONAL LIFE                       |               | Check         |            |  |
|      |            |       | B 28 215 031 | Madison Group Term Life                     |               | \$235.88      |            |  |
| PO#: | Voucher #: | 66337 | Invoice      | Invoice No: S2026080                        | 10/31/2025    | Paid Amt:     | \$235.88   |  |
|      |            |       | B 28 215 031 | Madison Group Term Life                     |               | \$21.41       |            |  |
| PO#: | Voucher #: | 66353 | Invoice      | Invoice No: Cobra & Payables                | 10/31/2025    | Paid Amt:     | \$21.41    |  |
|      |            |       | B 28 215 031 | Madison Group Term Life                     |               | \$235.97      |            |  |
| PO#: | Voucher #: | 66134 | Invoice      | Invoice No: S2026070                        | 10/31/2025    | Paid Amt:     | \$235.97   |  |
|      |            |       |              |                                             |               | Check Amount: | \$493.26   |  |
| NWB  | 82270      | 1200  |              | NCPERS Group Life Ins., C/O Member Benefits |               | Check         |            |  |
|      |            |       | B 28 215 028 | NCPERS Group Life Ins. Payable              |               | \$38.60       |            |  |
| PO#: | Voucher #: | 66137 | Invoice      | Invoice No: S2026070                        | 10/31/2025    | Paid Amt:     | \$38.60    |  |
|      |            |       | B 28 215 028 | NCPERS Group Life Ins. Payable              |               | \$9.40        |            |  |
| PO#: | Voucher #: | 66351 | Invoice      | Invoice No: Payables                        | 10/31/2025    | Paid Amt:     | \$9.40     |  |
|      |            |       |              |                                             |               | Check Amount: | \$48.00    |  |
| NWB  | 82271      | 1204  |              | NFT DUES                                    |               | Check         |            |  |
|      |            |       | B 28 215 029 | Mft Union Dues Payable                      |               | \$3,118.42    |            |  |
| PO#: | Voucher #: | 66135 | Invoice      | Invoice No: S2026070                        | 10/31/2025    | Paid Amt:     | \$3,118.42 |  |
|      |            |       | B 28 215 029 | Mft Union Dues Payable                      |               | \$3,120.02    |            |  |
| PO#: | Voucher #: | 66338 | Invoice      | Invoice No: S2026080                        | 10/31/2025    | Paid Amt:     | \$3,120.02 |  |
|      |            |       |              |                                             |               | Check Amount: | \$6,238.44 |  |

# Nevis Public Schools #308

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| Bank      | Check No   | Code  | Rcd                      | Vendor                                         | Pmt/Void Date | Pmt Type      |            |  |  |
|-----------|------------|-------|--------------------------|------------------------------------------------|---------------|---------------|------------|--|--|
| NWB       | 82272      | 3647  |                          | DAVE PETERSON                                  |               | Check         |            |  |  |
|           |            |       | E 01 300 294 000 305 976 | District Stats Fee                             |               | \$150.00      |            |  |  |
| PO#: 3027 | Voucher #: | 66357 | Invoice                  | Invoice No: 3027                               | 11/3/2025     | Paid Amt:     | \$150.00   |  |  |
|           |            |       |                          |                                                |               | Check Amount: | \$150.00   |  |  |
| NWB       | 82273      | 6261  |                          | Intercontinental Hotel St.Paul                 |               | Check         |            |  |  |
|           |            |       | E 01 300 296 000 366 963 | Hotels for Volleyball State Tournament         |               | \$7,199.50    |            |  |  |
| PO#: 3039 | Voucher #: | 66358 | Invoice                  | Invoice No: 3039                               | 11/3/2025     | Paid Amt:     | \$7,199.50 |  |  |
|           |            |       |                          |                                                |               | Check Amount: | \$7,199.50 |  |  |
| NWB       | 82274      | 5831  |                          | MNVBCA                                         |               | Check         |            |  |  |
|           |            |       | E 01 300 296 000 366 963 | Volleyball Travel                              |               | \$630.00      |            |  |  |
| PO#:      | Voucher #: | 66354 | Invoice                  | Invoice No: Nevis State Banquet                | 11/3/2025     | Paid Amt:     | \$630.00   |  |  |
|           |            |       |                          |                                                |               | Check Amount: | \$630.00   |  |  |
| NWB       | 82275      | 5753  |                          | MSHSL REGION 8                                 |               | Check         |            |  |  |
|           |            |       | E 01 300 291 000 369 930 | 7 entries for MSHSL solo contest               |               | \$210.00      |            |  |  |
| PO#: 3041 | Voucher #: | 66355 | Invoice                  | Invoice No: 3041                               | 11/3/2025     | Paid Amt:     | \$210.00   |  |  |
|           |            |       |                          |                                                |               | Check Amount: | \$210.00   |  |  |
| NWB       | 82276      | 4288  |                          | Region 5A MSHSL                                |               | Check         |            |  |  |
|           |            |       | E 01 300 292 000 305 040 | Misc                                           |               | \$0.00        |            |  |  |
|           |            |       | E 01 300 292 000 305 040 | 5A volleyball playoff 10/22/25                 |               | \$1,125.00    |            |  |  |
|           |            |       | E 01 300 292 000 305 040 | 5A volleyball playoff 10/24/25                 |               | \$1,680.00    |            |  |  |
| PO#: 3043 | Voucher #: | 66356 | Invoice                  | Invoice No: 3043                               | 11/3/2025     | Paid Amt:     | \$2,805.00 |  |  |
|           |            |       |                          |                                                |               | Check Amount: | \$2,805.00 |  |  |
| NWB       | 82277      | 3174  |                          | Cash-Northwoods Bank                           |               | Check         |            |  |  |
|           |            |       | E 21 005 298 301 401 767 | Student Council Meal per day                   |               | \$1,800.00    |            |  |  |
|           |            |       | E 01 300 296 000 366 963 | General Fund Meals Per Day                     |               | \$2,700.00    |            |  |  |
| PO#: 3049 | Voucher #: | 66361 | Invoice                  | Invoice No: 3049                               | 11/5/2025     | Paid Amt:     | \$4,500.00 |  |  |
|           |            |       |                          |                                                |               | Check Amount: | \$4,500.00 |  |  |
| NWB       | 82278      | 4859  |                          | RITA RISLUND                                   |               | Check         |            |  |  |
|           |            |       | E 01 300 296 000 305 963 | VB 9th, JV, Var Volleyball Vs Verndale Check # |               | \$190.00      |            |  |  |
| PO#:      | Voucher #: | 66362 | Invoice                  | Invoice No: VB 9th, JV, Var Voll               | 11/5/2025     | Paid Amt:     | \$190.00   |  |  |
|           |            |       |                          |                                                |               | Check Amount: | \$190.00   |  |  |
| NWB       | 82279      | 4968  |                          | REGION 6A                                      |               | Check         |            |  |  |
|           |            |       | E 01 300 291 000 369 933 | 6A One Act Play fee c/o Marc Helmrics          |               | \$225.00      |            |  |  |
| PO#: 3044 | Voucher #: | 66363 | Invoice                  | Invoice No: 3044                               | 11/6/2025     | Paid Amt:     | \$225.00   |  |  |
|           |            |       |                          |                                                |               | Check Amount: | \$225.00   |  |  |

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|-----------|------------|-------|--------------------------|-------------------------------------|---------------|---------------------------|
| NWB       | 82280      | 5198  |                          | LEISURE TIME TOURS                  |               | Check                     |
|           |            |       | E 21 005 298 301 401 757 | Initial Deposit                     |               | \$11,000.00               |
| PO#: 3061 | Voucher #: | 66443 | Invoice                  | Invoice No: 3061                    | 11/11/2025    | Paid Amt: \$11,000.00     |
|           |            |       |                          |                                     |               | Check Amount: \$11,000.00 |
| NWB       | 82281      | 6245  |                          | CFC Underwriting Limited            |               | Check                     |
|           |            |       | E 01 005 760 720 340 000 | Bus Accident Deductable             |               | \$2,500.00                |
| PO#:      | Voucher #: | 66448 | Invoice                  | Invoice No: 27777                   | 11/13/2025    | Paid Amt: \$2,500.00      |
|           |            |       |                          |                                     |               | Check Amount: \$2,500.00  |
| NWB       | 82282      | 3405  |                          | RIDDELL ALL AMERICAN SPORTS         |               | Check                     |
|           |            |       | E 04 005 505 321 401 000 | Youth Football Helmets              |               | \$1,350.00                |
| PO#: 2695 | Voucher #: | 66446 | Invoice                  | Invoice No: 2695                    | 11/13/2025    | Paid Amt: \$1,350.00      |
|           |            |       | E 01 300 294 000 530 976 | Football Mini Helmets               |               | \$304.37                  |
| PO#: 3006 | Voucher #: | 66444 | Invoice                  | Invoice No: 3006                    | 11/13/2025    | Paid Amt: \$304.37        |
|           |            |       | E 01 300 294 000 530 976 | Football helmet decals              |               | \$125.45                  |
| PO#: 2626 | Voucher #: | 66445 | Invoice                  | Invoice No: 2626                    | 11/13/2025    | Paid Amt: \$125.45        |
|           |            |       |                          |                                     |               | Check Amount: \$1,779.82  |
| NWB       | 82283      | 5673  |                          | WEEKS AUTOMOTIVE LLC                |               | Check                     |
|           |            |       | E 01 005 760 720 305 000 | 8473                                |               | \$3,717.98                |
| PO#: 3069 | Voucher #: | 66447 | Invoice                  | Invoice No: 3069                    | 11/13/2025    | Paid Amt: \$3,717.98      |
|           |            |       |                          |                                     |               | Check Amount: \$3,717.98  |
| NWB       | 82284      | 5337  |                          | 3P LEARNING, INC                    |               | Check                     |
|           |            |       | E 01 005 630 000 406 000 | Additional Software Licenses needed |               | \$161.20                  |
| PO#: 2955 | Voucher #: | 66472 | Invoice                  | Invoice No: 2955                    | 11/20/2025    | Paid Amt: \$161.20        |
|           |            |       |                          |                                     |               | Check Amount: \$161.20    |
| NWB       | 82285      | 10052 |                          | Auto Value Parts Stores             |               | Check                     |
|           |            |       | E 01 005 760 720 350 000 | Trans Repair/Maint                  |               | \$0.00                    |
|           |            |       | E 01 005 760 720 350 000 | 38437652                            |               | \$70.71                   |
| PO#: 3051 | Voucher #: | 66474 | Invoice                  | Invoice No: 3051                    | 11/20/2025    | Paid Amt: \$70.71         |
|           |            |       |                          |                                     |               | Check Amount: \$70.71     |
| NWB       | 82286      | 5952  |                          | Auto Value- Walker                  |               | Check                     |
|           |            |       | E 01 005 760 720 350 000 | 32298760                            |               | \$103.92                  |
|           |            |       | E 01 005 760 720 350 000 | 32298775                            |               | \$11.98                   |
|           |            |       | E 01 005 760 720 350 000 | 32298835                            |               | \$155.88                  |
| PO#: 3115 | Voucher #: | 66475 | Invoice                  | Invoice No: 3115                    | 11/20/2025    | Paid Amt: \$271.78        |
|           |            |       | E 01 005 760 720 350 000 | 32298038                            |               | \$51.97                   |
|           |            |       | E 01 005 760 720 350 000 | 32298082                            |               | \$29.97                   |

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|-----------|------------|-------|--------------------------|---------------------------------------------|---------------|---------------------------|
| NWB       | 82286      | 5952  |                          | Auto Value- Walker                          |               | Check                     |
|           |            |       | E 01 005 760 720 350 000 | 32297921                                    |               | \$57.75                   |
|           |            |       | E 01 005 760 720 350 000 | Misc                                        |               | \$0.00                    |
|           |            |       | E 01 005 760 720 350 000 | 32297801                                    |               | \$47.98                   |
|           |            |       | E 01 005 760 720 350 000 | 32297925                                    |               | \$44.05                   |
| PO#: 3052 | Voucher #: | 66476 | Invoice                  | Invoice No: 3052                            | 11/20/2025    | Paid Amt: \$231.72        |
|           |            |       |                          |                                             |               | Check Amount: \$503.50    |
| NWB       | 82287      | 5473  |                          | BARNVILLE HIGH SCHOOL ISD 146               |               | Check                     |
|           |            |       | E 01 300 294 000 369 983 | Boys basketball scrimmage fee               |               | \$100.00                  |
| PO#: 3117 | Voucher #: | 66477 | Invoice                  | Invoice No: 3117                            | 11/20/2025    | Paid Amt: \$100.00        |
|           |            |       |                          |                                             |               | Check Amount: \$100.00    |
| NWB       | 82288      | 2246  |                          | BEAGLE BOOKS AND WOLF BOOKS & BINDERY       |               | Check                     |
|           |            |       | E 21 005 298 301 401 703 | Lifeboat 12                                 |               | \$264.18                  |
|           |            |       | E 21 005 298 301 401 703 | Books                                       |               | \$53.57                   |
| PO#: 2883 | Voucher #: | 66479 | Invoice                  | Invoice No: 2883                            | 11/20/2025    | Paid Amt: \$317.75        |
|           |            |       | E 01 300 220 000 460 000 | 10 copies of Warriors Don't Cry             |               | \$63.92                   |
| PO#: 2487 | Voucher #: | 66480 | Invoice                  | Invoice No: 2487                            | 11/20/2025    | Paid Amt: \$63.92         |
|           |            |       | E 21 005 298 301 401 703 | Extra Lifeboat 12 Books-                    |               | \$33.77                   |
| PO#: 3011 | Voucher #: | 66478 | Invoice                  | Invoice No: 3011                            | 11/20/2025    | Paid Amt: \$33.77         |
|           |            |       |                          |                                             |               | Check Amount: \$415.44    |
| NWB       | 82289      | 3211  |                          | BG INNOVATIONS                              |               | Check                     |
|           |            |       | E 01 005 630 000 530 000 | BenQ Rm8604 Board 86 inch, Hardware, and SI |               | \$10,938.92               |
|           |            |       | E 01 005 630 000 530 000 | Remote ontrl Ivoice 4029                    |               | \$116.00                  |
| PO#: 2571 | Voucher #: | 66481 | Invoice                  | Invoice No: 2571                            | 11/20/2025    | Paid Amt: \$11,054.92     |
|           |            |       |                          |                                             |               | Check Amount: \$11,054.92 |
| NWB       | 82290      | 3679  |                          | Brady, Martz & Associates, P.C              |               | Check                     |
|           |            |       | E 01 005 105 000 820 000 | Audit Fee Billed effective 10/15/2025       |               | \$12,600.00               |
| PO#: 3116 | Voucher #: | 66482 | Invoice                  | Invoice No: 3116                            | 11/20/2025    | Paid Amt: \$12,600.00     |
|           |            |       |                          |                                             |               | Check Amount: \$12,600.00 |
| NWB       | 82291      | 5737  |                          | CANON FINANCIAL SERVICES INC                |               | Check                     |
|           |            |       | E 01 005 105 000 430 000 | District Copiers Inst Supplies              |               | \$555.95                  |
| PO#:      | Voucher #: | 66483 | Invoice                  | Invoice No: 42133632                        | 11/20/2025    | Paid Amt: \$555.95        |
|           |            |       |                          |                                             |               | Check Amount: \$555.95    |
| NWB       | 82292      | 20410 |                          | CHI ST JOSEPH'S HEALTH                      |               | Check                     |
|           |            |       | E 01 005 401 740 394 000 | SpEd Educational Agencies                   |               | \$1,847.00                |
|           |            |       | E 01 100 403 740 394 000 | SpEd Educational Agencies                   |               | \$200.70                  |

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|-----------|------------|-------|--------------------------|----------------------------------------------------|---------------|---------------|------------|--|--|
| NWB       | 82292      | 20410 |                          | CHI ST JOSEPH'S HEALTH                             |               | Check         |            |  |  |
|           |            |       | E 01 100 404 740 394 000 | Elem PT pay to other agency                        |               | \$60.10       |            |  |  |
| PO#:      | Voucher #: | 66485 | Invoice                  | Invoice No: hv3852                                 | 11/20/2025    | Paid Amt:     | \$2,107.80 |  |  |
|           |            |       |                          |                                                    |               | Check Amount: | \$2,107.80 |  |  |
| NWB       | 82293      | 10584 |                          | CITY OF NEVIS                                      |               | Check         |            |  |  |
|           |            |       | 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       |            |  |  |
|           |            |       | E 01 005 810 000 330 000 | School utilities-14                                |               | \$887.21      |            |  |  |
| PO#:      | Voucher #: | 66486 | Invoice                  | Invoice No: October water                          | 11/20/2025    | Paid Amt:     | \$1,082.78 |  |  |
|           |            |       |                          |                                                    |               | Check Amount: | \$1,082.78 |  |  |
| NWB       | 82294      | 4910  |                          | CWIKLA ACE HARDWARE                                |               | Check         |            |  |  |
|           |            |       | E 01 300 361 830 430 781 | Misc                                               |               | \$0.00        |            |  |  |
|           |            |       | E 01 300 361 830 430 781 | Misc. hardware items- screws, utility knife blade: |               | \$54.55       |            |  |  |
| PO#: 2905 | Voucher #: | 66487 | Invoice                  | Invoice No: 2905                                   | 11/20/2025    | Paid Amt:     | \$54.55    |  |  |
|           |            |       | E 01 005 810 000 530 000 | T-square, drill bit and 3 duplicate keys           |               | \$46.75       |            |  |  |
| PO#: 2994 | Voucher #: | 66488 | Invoice                  | Invoice No: 2994                                   | 11/20/2025    | Paid Amt:     | \$46.75    |  |  |
|           |            |       |                          |                                                    |               | Check Amount: | \$101.30   |  |  |
| NWB       | 82295      | 2038  |                          | DACOTAH PAPER CO., Inc.                            |               | Check         |            |  |  |
|           |            |       | E 01 005 810 000 401 000 | 51569                                              |               | \$467.03      |            |  |  |
|           |            |       | E 01 005 810 000 401 000 | 44742                                              |               | \$997.88      |            |  |  |
| PO#:      | Voucher #: | 66489 | Invoice                  | Invoice No: 51569                                  | 11/20/2025    | Paid Amt:     | \$1,464.91 |  |  |
|           |            |       |                          |                                                    |               | Check Amount: | \$1,464.91 |  |  |
| NWB       | 82296      | 3380  |                          | Educators Benefit Cons., LLC                       |               | Check         |            |  |  |
|           |            |       | E 01 005 105 000 820 000 | Districtwide Dues/Fees                             |               | \$70.84       |            |  |  |
| PO#:      | Voucher #: | 66490 | Invoice                  | Invoice No: 39466                                  | 11/20/2025    | Paid Amt:     | \$70.84    |  |  |
|           |            |       |                          |                                                    |               | Check Amount: | \$70.84    |  |  |
| NWB       | 82297      | 3896  |                          | Essentia Health                                    |               | Check         |            |  |  |
|           |            |       | E 01 005 760 720 401 000 | Misc                                               |               | \$0.00        |            |  |  |
|           |            |       | E 01 005 760 720 401 000 | oct 12 890001699                                   |               | \$630.00      |            |  |  |
| PO#: 3055 | Voucher #: | 66491 | Invoice                  | Invoice No: 3055                                   | 11/20/2025    | Paid Amt:     | \$630.00   |  |  |
|           |            |       |                          |                                                    |               | Check Amount: | \$630.00   |  |  |
| NWB       | 82298      | 5583  |                          | Follett School Solutions LLC                       |               | Check         |            |  |  |
|           |            |       | E 01 100 630 000 406 000 | Media Center hosting                               |               | \$1,224.12    |            |  |  |
| PO#: 3102 | Voucher #: | 66492 | Invoice                  | Invoice No: 3102                                   | 11/20/2025    | Paid Amt:     | \$1,224.12 |  |  |
|           |            |       |                          |                                                    |               | Check Amount: | \$1,224.12 |  |  |

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|-----------|------------|-------|--------------------------|-------------------------------------------------|---------------|---------------|------------|--|
| NWB       | 82299      | 5745  |                          | GLASSDOCTOR OF BEMIDJI                          |               | Check         |            |  |
|           |            |       | E 01 005 760 720 350 000 | 42689792                                        |               | \$100.00      |            |  |
| PO#: 3056 | Voucher #: | 66493 | Invoice                  | Invoice No: 3056                                | 11/20/2025    | Paid Amt:     | \$100.00   |  |
|           |            |       |                          |                                                 |               | Check Amount: | \$100.00   |  |
| NWB       | 82300      | 4370  |                          | GOPHERMODS, LLC                                 |               | Check         |            |  |
|           |            |       | E 01 100 630 000 350 000 | Invoice no.: 7543-- iPad repair                 |               | \$109.00      |            |  |
| PO#: 3057 | Voucher #: | 66494 | Invoice                  | Invoice No: 3057                                | 11/20/2025    | Paid Amt:     | \$109.00   |  |
|           |            |       |                          |                                                 |               | Check Amount: | \$109.00   |  |
| NWB       | 82301      | 4738  |                          | GRAINGER                                        |               | Check         |            |  |
|           |            |       | E 01 005 810 000 350 000 | Refrigerant dye                                 |               | \$119.83      |            |  |
| PO#: 3097 | Voucher #: | 66495 | Invoice                  | Invoice No: 3097                                | 11/20/2025    | Paid Amt:     | \$119.83   |  |
|           |            |       | E 01 005 810 000 350 000 | Casters for lunch table, super glue and washers |               | \$81.61       |            |  |
| PO#: 3088 | Voucher #: | 66496 | Invoice                  | Invoice No: 3088                                | 11/20/2025    | Paid Amt:     | \$81.61    |  |
|           |            |       | E 01 005 810 000 401 000 | Hot glue gun and glue sticks                    |               | \$11.87       |            |  |
| PO#: 3058 | Voucher #: | 66497 | Invoice                  | Invoice No: 3058                                | 11/20/2025    | Paid Amt:     | \$11.87    |  |
|           |            |       | E 01 005 810 000 350 000 | Closet auger                                    |               | \$87.18       |            |  |
|           |            |       | E 01 005 810 000 350 000 | LED bulbs for trophy cases                      |               | \$75.42       |            |  |
|           |            |       | E 01 005 810 000 350 000 | 1 1/4" stainless cap                            |               | \$11.31       |            |  |
| PO#: 3009 | Voucher #: | 66498 | Invoice                  | Invoice No: 3009                                | 11/20/2025    | Paid Amt:     | \$173.91   |  |
|           |            |       | E 01 005 810 000 401 000 | Locks for cases                                 |               | \$45.84       |            |  |
| PO#: 3038 | Voucher #: | 66499 | Invoice                  | Invoice No: 3038                                | 11/20/2025    | Paid Amt:     | \$45.84    |  |
|           |            |       | E 01 005 810 000 401 000 | Cabinet locks                                   |               | \$15.28       |            |  |
| PO#: 3022 | Voucher #: | 66500 | Invoice                  | Invoice No: 3022                                | 11/20/2025    | Paid Amt:     | \$15.28    |  |
|           |            |       |                          |                                                 |               | Check Amount: | \$448.34   |  |
| NWB       | 82302      | 6193  |                          | Heritage Embroidery & Design                    |               | Check         |            |  |
|           |            |       | E 01 300 294 000 401 950 | WB57256002 Evoshield XVT 2.0 Batting Helme      |               | \$560.00      |            |  |
|           |            |       | E 01 300 294 000 401 950 | WB57729001 Evoshield XVT Faceshield Dark C      |               | \$36.00       |            |  |
|           |            |       | E 01 300 294 000 401 950 | Shipping                                        |               | \$60.00       |            |  |
| PO#: 2467 | Voucher #: | 66501 | Invoice                  | Invoice No: 2467                                | 11/20/2025    | Paid Amt:     | \$656.00   |  |
|           |            |       |                          |                                                 |               | Check Amount: | \$656.00   |  |
| NWB       | 82303      | 2219  |                          | HUBBARD COUNTY HIGHWAY DEPT                     |               | Check         |            |  |
|           |            |       | E 01 005 760 720 440 000 | Transportation FUELS                            |               | \$4,451.32    |            |  |
| PO#:      | Voucher #: | 66502 | Invoice                  | Invoice No: October fuel                        | 11/20/2025    | Paid Amt:     | \$4,451.32 |  |
|           |            |       |                          |                                                 |               | Check Amount: | \$4,451.32 |  |
| NWB       | 82304      | 6196  |                          | IMAGINE LEARNING                                |               | Check         |            |  |
|           |            |       | E 01 005 420 372 433 000 | Imagine Sonday System ~ Sonday System 1 Du      |               | \$1,895.00    |            |  |
|           |            |       | E 01 005 420 372 433 000 | Imagine Sonday System ~ Sonday System 2 Du      |               | \$1,895.00    |            |  |

## Detail Payment Register By Check

Check Number: 82267-82346 Payment Date: 7/1/2025-11/30/2025 Period: 202601-202605 Void Status: N

| Bank      | Check No   | Code  | Rcd                      | Vendor                                       | Pmt/Void Date | Pmt Type                  |
|-----------|------------|-------|--------------------------|----------------------------------------------|---------------|---------------------------|
| NWB       | 82304      | 6196  |                          | IMAGINE LEARNING                             |               | Check                     |
|           |            |       | E 01 005 420 372 433 000 | Imagine Sondag System ~ Shipping and Handlin |               | \$299.00                  |
|           |            |       | E 01 005 420 419 366 640 | Imagine Sondag System - PD Webinar Open En   |               | \$750.00                  |
|           |            |       | E 01 005 420 419 366 640 | SpEd Prof Development                        |               | \$750.00                  |
| PO#: 3012 | Voucher #: | 66503 | Invoice                  | Invoice No: 3012                             | 11/20/2025    | Paid Amt: \$5,589.00      |
|           |            |       |                          |                                              |               | Check Amount: \$5,589.00  |
| NWB       | 82305      | 10104 |                          | IND SCHOOL DIST #309                         |               | Check                     |
|           |            |       | E 01 005 420 419 303 011 | SE - Fed\$ < 25K Prev Year                   |               | \$4,096.89                |
|           |            |       | E 01 005 420 419 303 011 | SE - Fed\$ < 25K Prev Year                   |               | \$2,023.12                |
|           |            |       | E 01 005 420 419 320 000 | SE Other/Comm Svcs                           |               | \$100.70                  |
|           |            |       | E 01 005 420 419 329 000 | SE-POSTAGE                                   |               | \$19.48                   |
|           |            |       | E 01 005 404 740 394 000 | O.T. Educational Agencies                    |               | \$115.81                  |
|           |            |       | E 01 005 420 419 465 000 | PAWN Copier Rental                           |               | \$127.92                  |
|           |            |       | E 01 005 420 419 820 640 | Dues/Memberships                             |               | \$167.70                  |
|           |            |       | E 01 005 420 419 303 011 | SE - Fed\$ < 25K Prev Year                   |               | \$342.33                  |
|           |            |       | E 01 005 420 419 303 801 | SpEd Due Process Clerk Subcont PR<\$25,000   |               | \$167.63                  |
|           |            |       | E 01 005 404 419 303 803 | SpEd Due Process Clerk Subcont PR<\$25,000   |               | \$660.96                  |
|           |            |       | E 01 005 404 419 303 803 | SE - Fed\$ < 25K Prev Year                   |               | \$201.42                  |
|           |            |       | E 01 005 404 419 366 000 | Physically Impaired Staff Travel             |               | \$2.25                    |
|           |            |       | E 01 005 404 419 303 000 | PI Subcontract - WHA <\$25,000               |               | \$664.74                  |
|           |            |       | E 01 005 404 419 303 000 | PI Subcontract - WHA <\$25,000               |               | \$204.66                  |
|           |            |       | E 01 005 404 372 433 000 | Ages 3-21 Spec Ed Supplies                   |               | \$25.56                   |
|           |            |       | E 01 100 412 740 396 000 | ECSE Sal Pur F Other D (KW)                  |               | \$1,252.94                |
|           |            |       | E 01 100 412 740 397 000 | ECSE Benefits Purchased from PR              |               | \$328.21                  |
|           |            |       | E 01 005 406 419 303 000 | SE - Fed\$ < 25K Prev Year                   |               | \$459.21                  |
|           |            |       | E 01 005 406 419 303 000 | Vision Subcontract - DL < \$25,000           |               | \$84.23                   |
|           |            |       | E 01 100 401 740 396 000 | SE - Fed\$ < 25K Prev Year                   |               | \$217.68                  |
|           |            |       | E 01 100 401 740 397 000 | Birth - 3 SLP Benefits Purchased from PR     |               | \$40.03                   |
|           |            |       | E 01 300 416 419 366 000 | Homebound Travel                             |               | \$30.10                   |
|           |            |       | E 01 005 420 419 405 000 | SpEd Non-Instructional Software Lic          |               | \$336.87                  |
|           |            |       | E 01 005 420 372 433 000 | Spec Ed Forms MA Funds                       |               | \$286.00                  |
| PO#:      | Voucher #: | 66504 | Invoice                  | Invoice No: 4753                             | 11/20/2025    | Paid Amt: \$11,956.44     |
|           |            |       |                          |                                              |               | Check Amount: \$11,956.44 |
| NWB       | 82306      | 5877  |                          | JOE'S NORTHWOODS PEST CONTROL                |               | Check                     |
|           |            |       | E 01 005 865 352 520 000 | Bi-monthly pest control - LTFM - 352         |               | \$100.00                  |
| PO#: 3040 | Voucher #: | 66505 | Invoice                  | Invoice No: 3040                             | 11/20/2025    | Paid Amt: \$100.00        |
|           |            |       |                          |                                              |               | Check Amount: \$100.00    |

## Detail Payment Register By Check

11/20/2025

11:11 AM

Check Number: 82267-82346 Payment Date: 7/1/2025-11/30/2025 Period: 202601-202605 Void Status: N

| Bank      | Check No   | Code  | Rcd                      | Vendor                                             | Pmt/Void Date | Pmt Type      |            |  |  |
|-----------|------------|-------|--------------------------|----------------------------------------------------|---------------|---------------|------------|--|--|
| NWB       | 82307      | 5995  |                          | Kimball Midwest                                    |               | Check         |            |  |  |
|           |            |       | E 01 005 760 720 350 000 | Trans Repair/Maint                                 |               | \$31.65       |            |  |  |
| PO#:      | Voucher #: | 66506 | Invoice                  | Invoice No: 222586                                 | 11/20/2025    | Paid Amt:     | \$31.65    |  |  |
|           |            |       |                          |                                                    |               | Check Amount: | \$31.65    |  |  |
| NWB       | 82308      | 19840 |                          | L & M SUPPLY, INC.                                 |               | Check         |            |  |  |
|           |            |       | E 01 005 810 000 350 000 | RV antifreeze for the concession stand             |               | \$35.94       |            |  |  |
| PO#: 3013 | Voucher #: | 66507 | Invoice                  | Invoice No: 3013                                   | 11/20/2025    | Paid Amt:     | \$35.94    |  |  |
|           |            |       |                          |                                                    |               | Check Amount: | \$35.94    |  |  |
| NWB       | 82309      | 4474  |                          | Leading Edge Mechanical Inc                        |               | Check         |            |  |  |
|           |            |       | E 02 005 770 701 350 000 | Repair walk-in freezer in garage                   |               | \$706.50      |            |  |  |
| PO#: 3029 | Voucher #: | 66508 | Invoice                  | Invoice No: 3029                                   | 11/20/2025    | Paid Amt:     | \$706.50   |  |  |
|           |            |       |                          |                                                    |               | Check Amount: | \$706.50   |  |  |
| NWB       | 82310      | 5864  |                          | LEARN WELL                                         |               | Check         |            |  |  |
|           |            |       | E 01 300 203 000 392 000 | Secondary Out of State Tuition                     |               | \$257.50      |            |  |  |
| PO#:      | Voucher #: | 66509 | Invoice                  | Invoice No: 270798                                 | 11/20/2025    | Paid Amt:     | \$257.50   |  |  |
|           |            |       |                          |                                                    |               | Check Amount: | \$257.50   |  |  |
| NWB       | 82311      | 5402  |                          | LEVI DURGIN ELECTRIC LLC                           |               | Check         |            |  |  |
|           |            |       | E 01 005 865 370 520 000 | Help troubleshoot feedpump issue for boiler        |               | \$330.00      |            |  |  |
|           |            |       | E 01 005 865 370 520 000 | Relocate outlet for pressure washer                |               | \$323.77      |            |  |  |
|           |            |       | E 01 005 865 370 520 000 | Wire outside light at fitness to have constant pov |               | \$201.24      |            |  |  |
|           |            |       | E 01 300 361 830 430 782 | 240v 40 amp outlet for electrical training module: |               | \$279.68      |            |  |  |
| PO#: 3079 | Voucher #: | 66510 | Invoice                  | Invoice No: 3079                                   | 11/20/2025    | Paid Amt:     | \$1,134.69 |  |  |
|           |            |       |                          |                                                    |               | Check Amount: | \$1,134.69 |  |  |
| NWB       | 82312      | 5400  |                          | LOFFLER COMPANIES                                  |               | Check         |            |  |  |
|           |            |       | E 01 005 105 000 430 000 | District Copiers Inst Supplies                     |               | \$901.78      |            |  |  |
| PO#:      | Voucher #: | 66511 | Invoice                  | Invoice No: 5176067                                | 11/20/2025    | Paid Amt:     | \$901.78   |  |  |
|           |            |       |                          |                                                    |               | Check Amount: | \$901.78   |  |  |
| NWB       | 82313      | 1668  |                          | MASSP                                              |               | Check         |            |  |  |
|           |            |       | E 01 005 640 316 305 000 | School law seminar                                 |               | \$445.00      |            |  |  |
| PO#: 3015 | Voucher #: | 66516 | Invoice                  | Invoice No: 3015                                   | 11/20/2025    | Paid Amt:     | \$445.00   |  |  |
|           |            |       |                          |                                                    |               | Check Amount: | \$445.00   |  |  |
| NWB       | 82314      | 4119  |                          | MidAmerica Books                                   |               | Check         |            |  |  |
|           |            |       | E 01 100 620 000 470 000 | Elem Books                                         |               | \$151.70      |            |  |  |
| PO#: 3002 | Voucher #: | 66512 | Invoice                  | Invoice No: 77342                                  | 11/20/2025    | Paid Amt:     | \$151.70   |  |  |
|           |            |       |                          |                                                    |               | Check Amount: | \$151.70   |  |  |

## Detail Payment Register By Check

11/20/2025

11:11 AM

Check Number: 82267-82346 Payment Date: 7/1/2025-11/30/2025 Period: 202601-202605 Void Status: N

| Bank      | Check No   | Code  | Rcd                      | Vendor                                            | Pmt/Void Date | Pmt Type                  |
|-----------|------------|-------|--------------------------|---------------------------------------------------|---------------|---------------------------|
| NWB       | 82315      | 10057 |                          | MINNESOTA POWER                                   |               | Check                     |
|           |            |       | E 01 005 810 000 330 000 | Fitness Center 2750800000                         |               | \$307.67                  |
|           |            |       | E 04 005 580 325 330 000 | Comm Ed Utilities 1658118461                      |               | \$163.70                  |
|           |            |       | E 01 005 810 000 330 000 | Storage Bldg 5707320000                           |               | \$17.49                   |
|           |            |       | E 01 005 810 000 330 000 | Football Lights, Press Stand 0412018461           |               | \$69.28                   |
|           |            |       | E 01 005 810 000 330 000 | Robotics Bldg 1068118461                          |               | \$25.06                   |
|           |            |       | E 01 005 810 000 330 000 | Concession Stand 5731220000                       |               | \$137.34                  |
|           |            |       | E 01 005 810 000 330 000 | School Bldg 0218118461                            |               | \$6,974.02                |
|           |            |       | E 01 005 760 720 330 000 | Transportation Utilities/Fuel for Bldg. 723140000 |               | \$340.03                  |
| PO#:      | Voucher #: | 66514 | Invoice                  | Invoice No: October Power Bill                    | 11/20/2025    | Paid Amt: \$8,034.59      |
|           |            |       |                          |                                                   |               | Check Amount: \$8,034.59  |
| NWB       | 82316      | 19817 |                          | MN DEPT OF LABOR & INDUSTRY                       |               | Check                     |
|           |            |       | E 01 005 810 000 350 000 | Pressure vessel fees                              |               | \$100.00                  |
| PO#: 3089 | Voucher #: | 66513 | Invoice                  | Invoice No: 3089                                  | 11/20/2025    | Paid Amt: \$100.00        |
|           |            |       |                          |                                                   |               | Check Amount: \$100.00    |
| NWB       | 82317      | 6273  |                          | Myna Therapy Services                             |               | Check                     |
|           |            |       | E 01 005 404 740 394 000 | 1421                                              |               | \$11,951.97               |
|           |            |       | E 01 005 404 740 394 000 | 1431                                              |               | \$9,363.95                |
| PO#:      | Voucher #: | 66515 | Invoice                  | Invoice No: 1421, 1431                            | 11/20/2025    | Paid Amt: \$21,315.92     |
|           |            |       |                          |                                                   |               | Check Amount: \$21,315.92 |
| NWB       | 82318      | 2746  |                          | NEI Bottling INC                                  |               | Check                     |
|           |            |       | E 21 005 298 301 401 767 | Concession Stand Supplies                         |               | \$110.00                  |
| PO#: 3016 | Voucher #: | 66518 | Invoice                  | Invoice No: 3016                                  | 11/20/2025    | Paid Amt: \$110.00        |
|           |            |       |                          |                                                   |               | Check Amount: \$110.00    |
| NWB       | 82319      | 10009 |                          | NEVIS LUMBER INC                                  |               | Check                     |
|           |            |       | E 01 300 361 830 430 781 | Misc. items- polyacrylic, wood putty, sandpaper   |               | \$82.98                   |
| PO#: 3030 | Voucher #: | 66520 | Invoice                  | Invoice No: 3030                                  | 11/20/2025    | Paid Amt: \$82.98         |
|           |            |       | E 01 300 361 830 430 782 | Materials to build electrical training module     |               | \$209.58                  |
| PO#: 2983 | Voucher #: | 66521 | Invoice                  | Invoice No: 2983                                  | 11/20/2025    | Paid Amt: \$209.58        |
|           |            |       | E 01 300 361 830 430 781 | 4- Dewalt finish sanders                          |               | \$411.00                  |
|           |            |       | E 01 300 361 830 430 781 | Planer Sharpened                                  |               | \$29.00                   |
| PO#: 2940 | Voucher #: | 66519 | Invoice                  | Invoice No: 2940                                  | 11/20/2025    | Paid Amt: \$440.00        |
|           |            |       |                          |                                                   |               | Check Amount: \$732.56    |
| NWB       | 82320      | 4088  |                          | North Central Bus and Equipment, INC              |               | Check                     |
|           |            |       | E 01 005 760 720 350 000 | 328193                                            |               | \$73.63                   |
|           |            |       | E 01 005 760 720 350 000 | 328193x1                                          |               | \$43.63                   |

## Detail Payment Register By Check

11/20/2025

11:11 AM

Check Number: 82267-82346 Payment Date: 7/1/2025-11/30/2025 Period: 202601-202605 Void Status: N

| Bank      | Check No   | Code  | Rcd                      | Vendor                                 | Pmt/Void Date | Pmt Type      |            |  |
|-----------|------------|-------|--------------------------|----------------------------------------|---------------|---------------|------------|--|
| NWB       | 82320      | 4088  |                          | North Central Bus and Equipment, INC   |               | Check         |            |  |
|           |            |       | E 01 005 760 720 350 000 | 328359                                 |               | \$197.21      |            |  |
| PO#: 3118 | Voucher #: | 66522 | Invoice                  | Invoice No: 3118                       | 11/20/2025    | Paid Amt:     | \$314.47   |  |
|           |            |       |                          |                                        |               | Check Amount: | \$314.47   |  |
| NWB       | 82321      | 5034  |                          | NORTHERN MINNESOTA ROBOTICS CONFERENCE |               | Check         |            |  |
|           |            |       | E 21 005 298 301 401 762 | Programming camp reg. fee              |               | \$50.00       |            |  |
|           |            |       | E 21 005 298 301 401 762 | Misc                                   |               | \$0.00        |            |  |
|           |            |       | E 21 005 298 301 401 762 | NMRC Open- Team Registration           |               | \$150.00      |            |  |
|           |            |       | E 21 005 298 301 401 762 | Misc                                   |               | \$0.00        |            |  |
|           |            |       | E 21 005 298 301 401 762 | NMRC Tournament lunches                |               | \$322.50      |            |  |
| PO#: 3103 | Voucher #: | 66523 | Invoice                  | Invoice No: 3103                       | 11/20/2025    | Paid Amt:     | \$522.50   |  |
|           |            |       |                          |                                        |               | Check Amount: | \$522.50   |  |
| NWB       | 82322      | 4479  |                          | NORTHERN PINES SANITATION              |               | Check         |            |  |
|           |            |       | E 01 005 810 000 331 000 | 8089                                   |               | \$473.85      |            |  |
|           |            |       | E 01 005 810 000 331 000 | 8125                                   |               | \$185.50      |            |  |
| PO#:      | Voucher #: | 66524 | Invoice                  | Invoice No: 8089, 8125                 | 11/20/2025    | Paid Amt:     | \$659.35   |  |
|           |            |       |                          |                                        |               | Check Amount: | \$659.35   |  |
| NWB       | 82323      | 10026 |                          | NORTHWEST SERVICE CO-OP                |               | Check         |            |  |
|           |            |       | E 01 100 620 000 820 000 | Library Services Network               |               | \$499.00      |            |  |
|           |            |       | E 01 005 105 000 820 000 | NWSC @nd Half membership               |               | \$622.60      |            |  |
| PO#: 3080 | Voucher #: | 66525 | Invoice                  | Invoice No: 3080                       | 11/20/2025    | Paid Amt:     | \$1,121.60 |  |
|           |            |       |                          |                                        |               | Check Amount: | \$1,121.60 |  |
| NWB       | 82324      | 20633 |                          | NW LINKS                               |               | Check         |            |  |
|           |            |       | E 01 005 105 000 820 000 | Districtwide Dues/Fees                 |               | \$2,163.72    |            |  |
| PO#:      | Voucher #: | 66526 | Invoice                  | Invoice No: 15862                      | 11/20/2025    | Paid Amt:     | \$2,163.72 |  |
|           |            |       |                          |                                        |               | Check Amount: | \$2,163.72 |  |
| NWB       | 82325      | 5702  |                          | PAINTED OAKS LLC                       |               | Check         |            |  |
|           |            |       | E 04 005 505 321 401 000 | Basketball Camp Shirts                 |               | \$750.33      |            |  |
| PO#: 3024 | Voucher #: | 66527 | Invoice                  | Invoice No: 3024                       | 11/20/2025    | Paid Amt:     | \$750.33   |  |
|           |            |       | E 01 300 294 000 366 976 | Football Plaques                       |               | \$205.40      |            |  |
| PO#: 3092 | Voucher #: | 66528 | Invoice                  | Invoice No: 3092                       | 11/20/2025    | Paid Amt:     | \$205.40   |  |
|           |            |       |                          |                                        |               | Check Amount: | \$955.73   |  |
| NWB       | 82326      | 6253  |                          | Pan-O_ Gold Bakery                     |               | Check         |            |  |
|           |            |       | E 02 005 770 701 490 000 | Food                                   |               | \$1,093.14    |            |  |
| PO#:      | Voucher #: | 66529 | Invoice                  | Invoice No: 20841                      | 11/20/2025    | Paid Amt:     | \$1,093.14 |  |
|           |            |       |                          |                                        |               | Check Amount: | \$1,093.14 |  |

## Detail Payment Register By Check

11/20/2025

11:11 AM

Check Number: 82267-82346 Payment Date: 7/1/2025-11/30/2025 Period: 202601-202605 Void Status: N

| Bank      | Check No   | Code  | Rcd     | Vendor                                 | Pmt/Void Date                                      | Pmt Type      |            |  |  |
|-----------|------------|-------|---------|----------------------------------------|----------------------------------------------------|---------------|------------|--|--|
| NWB       | 82327      | 10672 |         | POPPLERS, INC.                         |                                                    | Check         |            |  |  |
|           |            |       | E 01    | 100 258 000 430 000                    | Christmas Time Is Here - 3 Part Mix                | \$112.50      |            |  |  |
|           |            |       | E 01    | 100 258 000 430 000                    | Misc                                               | \$16.95       |            |  |  |
| PO#: 3031 | Voucher #: | 66530 | Invoice | Invoice No: 3031                       | 11/20/2025                                         | Paid Amt:     | \$129.45   |  |  |
|           |            |       |         |                                        |                                                    | Check Amount: | \$129.45   |  |  |
| NWB       | 82328      | 4379  |         | Regents of the University of Minnesota |                                                    | Check         |            |  |  |
|           |            |       | E 01    | 300 211 000 390 000                    | Fall Semester Registration                         | \$1,200.00    |            |  |  |
| PO#: 3042 | Voucher #: | 66531 | Invoice | Invoice No: 3042                       | 11/20/2025                                         | Paid Amt:     | \$1,200.00 |  |  |
|           |            |       |         |                                        |                                                    | Check Amount: | \$1,200.00 |  |  |
| NWB       | 82329      | 10129 |         | REGION 1                               |                                                    | Check         |            |  |  |
|           |            |       | E 01    | 005 105 000 820 000                    | Flat Fee Leave System                              | \$550.00      |            |  |  |
|           |            |       | E 01    | 005 105 000 820 000                    | Cloackable EE                                      | \$1,026.00    |            |  |  |
|           |            |       | E 01    | 005 105 000 820 000                    | Clockable EE Substitute                            | \$175.00      |            |  |  |
| PO#: 3112 | Voucher #: | 66532 | Invoice | Invoice No: 16014                      | 11/20/2025                                         | Paid Amt:     | \$1,751.00 |  |  |
|           |            |       |         |                                        |                                                    | Check Amount: | \$1,751.00 |  |  |
| NWB       | 82330      | 5932  |         | Renneberg Hardwoods                    |                                                    | Check         |            |  |  |
|           |            |       | E 01    | 300 361 830 430 781                    | 300 board feet of Knotty Alder- Total less than 60 | \$523.60      |            |  |  |
| PO#: 2918 | Voucher #: | 66533 | Invoice | Invoice No: 46965                      | 11/20/2025                                         | Paid Amt:     | \$523.60   |  |  |
|           |            |       |         |                                        |                                                    | Check Amount: | \$523.60   |  |  |
| NWB       | 82331      | 6266  |         | RLC Football                           |                                                    | Check         |            |  |  |
|           |            |       | E 01    | 300 294 000 401 976                    | District Awards                                    | \$47.00       |            |  |  |
| PO#: 3093 | Voucher #: | 66534 | Invoice | Invoice No: 3093                       | 11/20/2025                                         | Paid Amt:     | \$47.00    |  |  |
|           |            |       |         |                                        |                                                    | Check Amount: | \$47.00    |  |  |
| NWB       | 82332      | 6260  |         | Ron Husby Concrete LLC                 |                                                    | Check         |            |  |  |
|           |            |       | E 01    | 005 850 000 520 000                    | Schools portion of North JH dugout that was rep    | \$5,000.00    |            |  |  |
| PO#: 3045 | Voucher #: | 66535 | Invoice | Invoice No: 3045                       | 11/20/2025                                         | Paid Amt:     | \$5,000.00 |  |  |
|           |            |       |         |                                        |                                                    | Check Amount: | \$5,000.00 |  |  |
| NWB       | 82333      | 5385  |         | SEESAW LEARNING, INC                   |                                                    | Check         |            |  |  |
|           |            |       | E 01    | 100 630 000 405 000                    | Elem Non-Inst. Software License                    | \$125.00      |            |  |  |
| PO#:      | Voucher #: | 66536 | Invoice | Invoice No: 2025-14272                 | 11/20/2025                                         | Paid Amt:     | \$125.00   |  |  |
|           |            |       |         |                                        |                                                    | Check Amount: | \$125.00   |  |  |
| NWB       | 82334      | 6243  |         | Solis CFC Security Inc.                |                                                    | Check         |            |  |  |
|           |            |       | E 01    | 005 630 000 405 000                    | District Non-Inst. Software License                | \$1,627.22    |            |  |  |
| PO#:      | Voucher #: | 66537 | Invoice | Invoice No: 28648                      | 11/20/2025                                         | Paid Amt:     | \$1,627.22 |  |  |
|           |            |       |         |                                        |                                                    | Check Amount: | \$1,627.22 |  |  |

## Detail Payment Register By Check

Check Number: 82267-82346 Payment Date: 7/1/2025-11/30/2025 Period: 202601-202605 Void Status: N

| Bank | Check No | Code       | Rcd                      | Vendor                                         | Pmt/Void Date                 | Pmt Type                 |
|------|----------|------------|--------------------------|------------------------------------------------|-------------------------------|--------------------------|
| NWB  | 82335    | 4110       |                          | Squires, Waldspurger, and Mace PA              |                               | Check                    |
|      |          |            | E 01 005 020 000 305 000 | legal conference call with John Edison/Ranae S |                               | \$112.00                 |
| PO#: | 3065     | Voucher #: | 66538                    | Invoice                                        | Invoice No: 3065              | 11/20/2025               |
|      |          |            |                          |                                                |                               | Paid Amt: \$112.00       |
|      |          |            |                          |                                                |                               | Check Amount: \$112.00   |
| NWB  | 82336    | 20035      |                          | STEIN'S INC.                                   |                               | Check                    |
|      |          |            | E 01 005 810 000 401 000 | 966235                                         |                               | \$388.32                 |
|      |          |            | E 01 005 810 000 401 000 | 965674                                         |                               | \$755.31                 |
|      |          |            | E 01 005 810 000 401 000 | 966243                                         |                               | \$582.10                 |
| PO#: |          | Voucher #: | 66539                    | Invoice                                        | Invoice No: 966235            | 11/20/2025               |
|      |          |            |                          |                                                |                               | Paid Amt: \$1,725.73     |
|      |          |            |                          |                                                |                               | Check Amount: \$1,725.73 |
| NWB  | 82337    | 10005      |                          | T & M EXPRESS INC.                             |                               | Check                    |
|      |          |            | E 01 005 760 733 440 000 | Type III Fuels                                 |                               | \$694.87                 |
|      |          |            | E 01 005 760 720 440 000 | Transportation FUELS                           |                               | \$4,433.73               |
| PO#: |          | Voucher #: | 66540                    | Invoice                                        | Invoice No: OCTOBER STATEMENT | 11/20/2025               |
|      |          |            |                          |                                                |                               | Paid Amt: \$5,128.60     |
|      |          |            |                          |                                                |                               | Check Amount: \$5,128.60 |
| NWB  | 82338    | 5424       |                          | TELETEACHERS, INC                              |                               | Check                    |
|      |          |            | E 01 005 420 740 394 000 | Educational Agencies                           |                               | \$1,218.00               |
| PO#: |          | Voucher #: | 66517                    | Invoice                                        | Invoice No: 3420              | 11/20/2025               |
|      |          |            |                          |                                                |                               | Paid Amt: \$1,218.00     |
|      |          |            |                          |                                                |                               | Check Amount: \$1,218.00 |
| NWB  | 82339    | 6236       |                          | Ten Finns Creamery                             |                               | Check                    |
|      |          |            | E 02 005 770 701 495 000 | 617                                            |                               | \$291.00                 |
|      |          |            | E 02 005 770 701 495 000 | 155                                            |                               | \$276.50                 |
|      |          |            | E 02 005 770 701 495 000 | 553                                            |                               | \$157.50                 |
|      |          |            | E 02 005 770 701 495 000 | 132                                            |                               | \$174.50                 |
|      |          |            | E 02 005 770 701 495 000 | 581                                            |                               | \$276.50                 |
|      |          |            | E 02 005 770 701 495 000 | 112                                            |                               | \$495.00                 |
|      |          |            | E 02 005 770 701 495 000 | 86                                             |                               | \$170.00                 |
| PO#: |          | Voucher #: | 66541                    | Invoice                                        | Invoice No: November Payable  | 11/20/2025               |
|      |          |            |                          |                                                |                               | Paid Amt: \$1,841.00     |
|      |          |            |                          |                                                |                               | Check Amount: \$1,841.00 |
| NWB  | 82340    | 3888       |                          | Upper Lakes Foods, Inc.                        |                               | Check                    |
|      |          |            | E 02 005 770 701 490 000 | Food                                           |                               | \$4,396.36               |
|      |          |            | E 02 005 770 701 490 000 | Food                                           |                               | \$3,487.58               |
|      |          |            | E 02 005 770 707 490 000 | A LA CARTE-FOOD                                |                               | \$368.18                 |
|      |          |            | E 02 005 770 707 490 000 | A LA CARTE-FOOD                                |                               | \$427.71                 |
| PO#: |          | Voucher #: | 66542                    | Invoice                                        | Invoice No: 304932            | 11/20/2025               |
|      |          |            |                          |                                                |                               | Paid Amt: \$8,679.83     |
|      |          |            |                          |                                                |                               | Check Amount: \$8,679.83 |

## Detail Payment Register By Check

11/20/2025

11:11 AM

Check Number: 82267-82346 Payment Date: 7/1/2025-11/30/2025 Period: 202601-202605 Void Status: N

| Bank      | Check No   | Code  | Rcd                      | Vendor                         | Pmt/Void Date | Pmt Type                   |
|-----------|------------|-------|--------------------------|--------------------------------|---------------|----------------------------|
| NWB       | 82341      | 2054  |                          | US FOOD SERVICE, INC.          |               | Check                      |
|           |            |       | E 02 005 770 701 490 000 | Food                           |               | \$502.62                   |
|           |            |       | E 02 005 770 707 490 000 | A LA CARTE-FOOD                |               | \$1,133.18                 |
| PO#:      | Voucher #: | 66543 | Invoice                  | Invoice No: 83820985           | 11/20/2025    | Paid Amt: \$1,635.80       |
|           |            |       |                          |                                |               | Check Amount: \$1,635.80   |
| NWB       | 82342      | 5917  |                          | USA Mobile Drug Testing        |               | Check                      |
|           |            |       | E 01 005 760 720 401 000 | Misc                           |               | \$0.00                     |
|           |            |       | E 01 005 760 720 401 000 | 5665                           |               | \$285.00                   |
| PO#: 3119 | Voucher #: | 66544 | Invoice                  | Invoice No: 3119               | 11/20/2025    | Paid Amt: \$285.00         |
|           |            |       |                          |                                |               | Check Amount: \$285.00     |
| NWB       | 82343      | 3504  |                          | Verizon                        |               | Check                      |
|           |            |       | E 01 005 810 000 332 000 | Phones                         |               | \$70.02                    |
| PO#:      | Voucher #: | 66545 | Invoice                  | Invoice No: 6127006652         | 11/20/2025    | Paid Amt: \$70.02          |
|           |            |       |                          |                                |               | Check Amount: \$70.02      |
| NWB       | 82344      | 5689  | 1099                     | VICKI M ANDERSON               |               | Check                      |
|           |            |       | E 01 300 405 372 433 000 | Spec Ed Supplies               |               | \$83.94                    |
|           |            |       | E 01 100 405 740 394 000 | Hearing Educational Agencies   |               | \$625.00                   |
|           |            |       | E 01 300 405 740 394 000 | Deaf Educational Agencies      |               | \$218.75                   |
|           |            |       | E 01 100 405 419 366 000 | Travel                         |               | \$16.45                    |
|           |            |       | E 01 300 405 419 366 000 | HS Travel                      |               | \$16.45                    |
| PO#:      | Voucher #: | 66473 | Invoice                  | Invoice No: pawn-n11525        | 11/20/2025    | Paid Amt: \$960.59         |
|           |            |       |                          |                                |               | Check Amount: \$960.59     |
| NWB       | 82345      | 5673  |                          | WEEKS AUTOMOTIVE LLC           |               | Check                      |
|           |            |       | E 01 005 760 720 305 000 | 8503                           |               | \$3,007.80                 |
| PO#: 3120 | Voucher #: | 66546 | Invoice                  | Invoice No: 3120               | 11/20/2025    | Paid Amt: \$3,007.80       |
|           |            |       |                          |                                |               | Check Amount: \$3,007.80   |
| NWB       | 82346      | 2845  |                          | WT Cox Subscriptions           |               | Check                      |
|           |            |       | E 01 300 620 000 470 000 | Magazine subscription renewals |               | \$503.13                   |
| PO#: 3019 | Voucher #: | 66547 | Invoice                  | Invoice No: 3019               | 11/20/2025    | Paid Amt: \$503.13         |
|           |            |       |                          |                                |               | Check Amount: \$503.13     |
|           |            |       |                          |                                |               | Report Total: \$174,477.30 |