Nevis Public Schools #308

Detail Payment Register By Check

Check Number: 82143-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type

NWB **82143** **6231** **MInnesota Robotics Coaches Association** **Check**
E 01 005 640 316 305 000 Registration for 4 coaches to attend the Coache: $200.00
PO#: 2828 **Voucher #:** **66084** Invoice **Invoice No:** 2828 **9/24/2025** **Paid Amt:** **$200.00**
Check Amount: **$200.00**

NWB **82144** **5786** **NOREGON SYSTEMS LLC** **Check**
E 01 005 760 720 401 000 114251 $2,361.18
PO#: 2849 **Voucher #:** **66083** Invoice **Invoice No:** 2849 **9/24/2025** **Paid Amt:** **$2,361.18**
Check Amount: **$2,361.18**

NWB **82145** **5535** **CHRISTOPHER BUNGERT** **Check**
E 01 300 294 000 305 976 9/22/25 JV FB off vs MIB $140.00
PO#: 2843 **Voucher #:** **66085** Invoice **Invoice No:** 2843 **9/25/2025** **Paid Amt:** **$140.00**
Check Amount: **$140.00**

NWB **82146** **5619** **DAVID KUEHN** **Check**
E 01 300 294 000 305 976 9/19/25 var fb off vs mahnomen waubun $184.00
PO#: 2821 **Voucher #:** **66086** Invoice **Invoice No:** 2821 **9/25/2025** **Paid Amt:** **$184.00**
Check Amount: **$184.00**

NWB **82147** **19801** **DEMCO INC** **Check**
E 01 300 620 000 430 000 Supplies $237.60
PO#: 2512 **Voucher #:** **66087** Invoice **Invoice No:** 2512 **9/25/2025** **Paid Amt:** **$237.60**
Check Amount: **$237.60**

NWB **82148** **5709** **GRANT HARDING** **Check**
E 01 300 294 000 305 976 9/19/25 var fb off vs mahnomen waubub $184.00
PO#: 2824 **Voucher #:** **66088** Invoice **Invoice No:** 2824 **9/25/2025** **Paid Amt:** **$184.00**
Check Amount: **$184.00**

NWB **82149** **3866** **James (JC) Boyd** **Check**
E 01 300 294 000 305 976 9/22/25 JV FB offf vs MIB $140.00
PO#: 2845 **Voucher #:** **66089** Invoice **Invoice No:** 2845 **9/25/2025** **Paid Amt:** **$140.00**
Check Amount: **$140.00**

NWB **82150** **5818** **JOHN KLINNERT** **Check**
E 01 300 294 000 305 976 9/19/25 var fb off vs mahnomen waubun $184.00
PO#: 2825 **Voucher #:** **66090** Invoice **Invoice No:** 2825 **9/25/2025** **Paid Amt:** **$184.00**
Check Amount: **$184.00**

NWB **82151** **4886** **JOHN WOLD** **Check**
E 01 300 294 000 305 976 var FB official vs Mahnomen waubun 9/19/25 $184.00
PO#: 2826 **Voucher #:** **66091** Invoice **Invoice No:** 2826 **9/25/2025** **Paid Amt:** **$184.00**
Check Amount: **$184.00**

Check Number: 82143-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
NWB	82152	5802		MICHAEL BAUMGARTNER				Check		
			E	01 300 294 000 305 976	9/22/25 JV FB off vs MIB		$140.00			
PO#: 2846	Voucher #:	66092	Invoice	Invoice No: 2846		9/25/2025		Paid Amt:	$140.00	
			E	04 005 505 321 305 000	Referee Musky Football		$90.00			
PO#: 2827	Voucher #:	66093	Invoice	Invoice No: 2827		9/25/2025		Paid Amt:	$90.00	
								Check Amount:		$230.00
NWB	82153	4233		Mike Boettcher				Check		
			E	01 300 294 000 305 976	9/22/25 JV FB offic vs MIB		$140.00			
PO#: 2848	Voucher #:	66094	Invoice	Invoice No: 2848		9/25/2025		Paid Amt:	$140.00	
								Check Amount:		$140.00
NWB	82154	19817		MN DEPT OF LABOR & INDUSTRY				Check		
			E	01 300 361 830 430 782	Application fees for 9 students in the trades clas		$450.00			
PO#: 2829	Voucher #:	66095	Invoice	Invoice No: 2829		9/25/2025		Paid Amt:	$450.00	
								Check Amount:		$450.00
NWB	82155	5819		SAM BELLIG				Check		
			E	01 300 294 000 305 976	9/19/25 var fb off vs mahnomen waubun		$184.00			
PO#: 2837	Voucher #:	66096	Invoice	Invoice No: 2837		9/25/2025		Paid Amt:	$184.00	
								Check Amount:		$184.00
NWB	82156	3864		Scott Hocking				Check		
			E	04 005 505 321 305 000	Musky Football Referee		$90.00			
PO#: 2838	Voucher #:	66097	Invoice	Invoice No: 2838		9/25/2025		Paid Amt:	$90.00	
								Check Amount:		$90.00
NWB	82157	3504		Verizon				Check		
			E	01 005 810 000 332 000	Phones		$328.88			
PO#:	Voucher #:	66098	Invoice	Invoice No: 6123151464		9/25/2025		Paid Amt:	$328.88	
								Check Amount:		$328.88
NWB	82158	6242		WMS Sales and Auction				Check		
			E	01 005 105 000 530 000	District Equipment		$164.45			
PO#:	Voucher #:	66099	Invoice	Invoice No: Cass lake Auction it		9/30/2025		Paid Amt:	$164.45	
								Check Amount:		$164.45
NWB	82159	1201		AFSCME COUNCIL 65				Check		
			B	28 215 030	Classified Union Dues Payable		$446.54			
PO#:	Voucher #:	66065	Invoice	Invoice No: S2026060		9/30/2025		Paid Amt:	$446.54	
			B	28 215 030	Classified Union Dues Payable		$169.32			
PO#:	Voucher #:	65970	Invoice	Invoice No: S2026050		9/30/2025		Paid Amt:	$169.32	
								Check Amount:		$615.86

Check Number: 82143-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
NWB	**82160**	**4892**		**AFSCME PEOPLE**				**Check**		
			B 28 215 037		AFSCME PEOPLE Contribution		$4.24			
PO#:	**Voucher #:**	**65969**	Invoice	**Invoice No:** S2026050		**9/30/2025**		**Paid Amt:**	**$4.24**	
			B 28 215 037		AFSCME PEOPLE Contribution		$8.48			
PO#:	**Voucher #:**	**66064**	Invoice	**Invoice No:** S2026060		**9/30/2025**		**Paid Amt:**	**$8.48**	
									Check Amount:	**$12.72**
NWB	**82161**	**1268**		**MADISON NATIONAL LIFE**				**Check**		
			B 28 215 031		Madison Group Term Life		$233.63			
PO#:	**Voucher #:**	**66071**	Invoice	**Invoice No:** S2026060		**9/30/2025**		**Paid Amt:**	**$233.63**	
			B 28 215 031		Madison Group Term Life		$44.73			
PO#:	**Voucher #:**	**66101**	Invoice	**Invoice No:** Paybles & Cobra		**9/30/2025**		**Paid Amt:**	**$44.73**	
			B 28 215 031		Madison Group Term Life		$225.36			
PO#:	**Voucher #:**	**65976**	Invoice	**Invoice No:** S2026050		**9/30/2025**		**Paid Amt:**	**$225.36**	
									Check Amount:	**$503.72**
NWB	**82162**	**1200**		**NCPERS Group Life Ins., C/O Member Benefits**				**Check**		
			B 28 215 028		NCPERS Group Life Ins. Payable		$32.00			
PO#:	**Voucher #:**	**66102**	Invoice	**Invoice No:** Paybles		**9/30/2025**		**Paid Amt:**	**$32.00**	
			B 28 215 028		NCPERS Group Life Ins. Payable		$16.00			
PO#:	**Voucher #:**	**65978**	Invoice	**Invoice No:** S2026050		**9/30/2025**		**Paid Amt:**	**$16.00**	
									Check Amount:	**$48.00**
NWB	**82163**	**5535**		**CHRISTOPHER BUNGERT**				**Check**		
			E 01 300 294 000 305 976		9/29/25 JV football vs verndale		$140.00			
PO#: 2884	**Voucher #:**	**66107**	Invoice	**Invoice No:** 2884		**10/7/2025**		**Paid Amt:**	**$140.00**	
									Check Amount:	**$140.00**
NWB	**82164**	**3393**		**HAAKON P VAADELAND**				**Check**		
			E 01 300 294 000 305 976		9/29/25 JV football vs verndale		$140.00			
PO#: 2888	**Voucher #:**	**66108**	Invoice	**Invoice No:** 2888		**10/7/2025**		**Paid Amt:**	**$140.00**	
			E 01 300 294 000 305 976		JH football official vs walker 10/2/25		$140.00			
PO#: 2906	**Voucher #:**	**66109**	Invoice	**Invoice No:** 2906		**10/7/2025**		**Paid Amt:**	**$140.00**	
									Check Amount:	**$280.00**
NWB	**82165**	**3866**		**James (JC) Boyd**				**Check**		
			E 01 300 294 000 305 976		9/29/25 JV football vs verndale		$140.00			
			E 04 005 505 321 305 000		Comm Ed Musky Football Ref		$90.00			
PO#: 2889	**Voucher #:**	**66110**	Invoice	**Invoice No:** 2889		**10/7/2025**		**Paid Amt:**	**$230.00**	
									Check Amount:	**$230.00**

Nevis Public Schools #308

Detail Payment Register By Check

Check Number: 82143-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
NWB	82166	5007		JAMES RISLUND				Check		
			E	01 300 296 000 305 963	c/jv/var VB off vs NK 10/2/25		$317.80			
PO#: 2909	Voucher #:	66111	Invoice	Invoice No: 2909		10/7/2025		Paid Amt:	$317.80	
			E	01 300 296 000 305 963	9/29/25 VB off vs Browerville		$225.00			
PO#: 2890	Voucher #:	66112	Invoice	Invoice No: 2890		10/7/2025		Paid Amt:	$225.00	
								Check Amount:		$542.80
NWB	82167	3376		Jerry Loud				Check		
			E	01 300 294 000 305 976	JH FB off vs walker 10/2/25		$175.20			
PO#: 2910	Voucher #:	66113	Invoice	Invoice No: 2910		10/7/2025		Paid Amt:	$175.20	
								Check Amount:		$175.20
NWB	82168	6241		MBCA				Check		
			E	01 005 640 316 305 000	Clinic Registration		$280.00			
PO#: 2891	Voucher #:	66114	Invoice	Invoice No: 2891		10/7/2025		Paid Amt:	$280.00	
								Check Amount:		$280.00
NWB	82169	5802		MICHAEL BAUMGARTNER				Check		
			E	01 300 294 000 305 976	jh fb vs walker 10/2/25		$140.00			
PO#: 2913	Voucher #:	66115	Invoice	Invoice No: 2913		10/7/2025		Paid Amt:	$140.00	
			E	01 300 294 000 305 976	9/29/25 JV football vs verndale		$140.00			
			E	04 005 505 321 305 000	Comm Ed Musky Football ref		$90.00			
PO#: 2892	Voucher #:	66116	Invoice	Invoice No: 2892		10/7/2025		Paid Amt:	$230.00	
			E	01 300 294 000 305 976	9/25/25 JH FB off vs Menahga		$140.00			
PO#: 2868	Voucher #:	66117	Invoice	Invoice No: 2868		10/7/2025		Paid Amt:	$140.00	
								Check Amount:		$510.00
NWB	82170	4233		Mike Boettcher				Check		
			E	01 300 294 000 305 976	9/25/25 JH FB off vs Menahga		$140.00			
PO#: 2869	Voucher #:	66118	Invoice	Invoice No: 2869		10/7/2025		Paid Amt:	$140.00	
								Check Amount:		$140.00
NWB	82171	5874		NDSCS				Check		
			E	01 300 361 830 430 781	Lunch fee for class college visit		$140.00			
PO#: 2916	Voucher #:	66119	Invoice	Invoice No: 2916		10/7/2025		Paid Amt:	$140.00	
								Check Amount:		$140.00
NWB	82172	20021		PINE VALLEY TROPHY CASE LLC				Check		
			E	01 300 296 000 401 951	softball team awards 2025 spring		$107.45			
PO#: 2608	Voucher #:	66120	Invoice	Invoice No: 2608		10/7/2025		Paid Amt:	$107.45	
								Check Amount:		$107.45

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
NWB	82173	10129		REGION 1				Check		
			E	01 005 105 000 820 000	Accounting support services		$3,370.38			
			E	01 005 105 000 820 000	Payroll Support Services		$3,647.84			
PO#: 2917	Voucher #:	66121	Invoice	Invoice No: 2917		10/7/2025		Paid Amt:	$7,018.22	
								Check Amount:		$7,018.22
NWB	82174	4859		RITA RISLUND				Check		
			E	01 300 296 000 305 963	9/29/25 VB off vs Browerville		$306.60			
PO#: 2895	Voucher #:	66123	Invoice	Invoice No: 2895		10/7/2025		Paid Amt:	$306.60	
			E	01 300 296 000 305 963	c/jv/var VB official vs NK 10/2/25		$225.00			
PO#: 2919	Voucher #:	66122	Invoice	Invoice No: 2919		10/7/2025		Paid Amt:	$225.00	
								Check Amount:		$531.60
NWB	82175	3864		Scott Hocking				Check		
			E	01 300 294 000 305 976	9/25/25 JH FB vs Menahga		$140.00			
PO#: 2876	Voucher #:	66124	Invoice	Invoice No: 2876		10/7/2025		Paid Amt:	$140.00	
								Check Amount:		$140.00
NWB	82176	4003		Taylor Drury				Check		
			E	01 300 296 000 305 963	JH VB official vs NK 10/2/25		$125.00			
PO#: 2922	Voucher #:	66125	Invoice	Invoice No: 2922		10/7/2025		Paid Amt:	$125.00	
								Check Amount:		$125.00
NWB	82177	5424		TELETEACHERS, INC				Check		
			E	01 005 420 740 394 000	3379		$1,007.46			
			E	01 005 420 740 394 000	3307		$519.75			
PO#:	Voucher #:	66126	Invoice	Invoice No: 3379,3307		10/7/2025		Paid Amt:	$1,527.21	
								Check Amount:		$1,527.21
NWB	82178	5673		WEEKS AUTOMOTIVE LLC				Check		
			E	01 005 760 720 305 000	Mechanic Hours from 9/1-9/15		$0.00			
			E	01 005 760 720 305 000	Mechanic Hours from 9/1-9/15		$0.00			
			E	01 005 760 720 305 000	Mechanic Hours from 9/1-9/15		$4,616.14			
PO#: 2842	Voucher #:	66149	Invoice	Invoice No: 8372		10/14/2025		Paid Amt:	$4,616.14	
			E	01 005 760 720 305 000	Mechanic Hours From 9/15-9/30		$5,744.06			
PO#: 2945	Voucher #:	66150	Invoice	Invoice No: 8416		10/14/2025		Paid Amt:	$5,744.06	
								Check Amount:		$10,360.20
NWB	82179	5650		GOPHER SPORTS				Check		
			E	01 300 240 000 430 000	See Quote as attachement		$3,792.02			
PO#: 2284	Voucher #:	66151	Invoice	Invoice No: INV 464091		10/14/2025		Paid Amt:	$3,792.02	
								Check Amount:		$3,792.02

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
NWB	82180	6251		Dwayne Mattson				Check		
			R	01 005 000 000 099 000	Misc Rev from Local		$1,323.59			
PO#:		Voucher #:	66152	Invoice	Invoice No: S202607-0	10/15/2025		Paid Amt:	$1,323.59	
									Check Amount:	$1,323.59
NWB	82181	6201		Arbiter				Check		
			E	01 300 630 000 406 000	AD schedule software		$345.00			
PO#: 2569		Voucher #:	66217	Invoice	Invoice No: inv72435	10/17/2025		Paid Amt:	$345.00	
									Check Amount:	$345.00
NWB	82182	10058		ARVIG				Check		
			E	01 005 810 000 332 000	Phones		$714.83			
PO#:		Voucher #:	66218	Invoice	Invoice No: 39070	10/17/2025		Paid Amt:	$714.83	
									Check Amount:	$714.83
NWB	82183	6246		Elena Escobedo Simonson				Check		
			E	01 300 211 000 461 000	ACT Test Refund		$72.75			
PO#: 2957		Voucher #:	66219	Invoice	Invoice No: 2957	10/17/2025		Paid Amt:	$72.75	
									Check Amount:	$72.75
NWB	82184	5164		FCCLA				Check		
			E	01 300 298 000 369 931	2024 National Dues		$20.00			
PO#: 2958		Voucher #:	66220	Invoice	Invoice No: 2958	10/17/2025		Paid Amt:	$20.00	
									Check Amount:	$20.00
NWB	82185	20032		GERRELLS, INC.				Check		
			E	01 300 296 000 401 963	Volleyball scorebooks, balls, nets		$1,271.00			
PO#: 2822		Voucher #:	66221	Invoice	Invoice No: 2822	10/17/2025		Paid Amt:	$1,271.00	
									Check Amount:	$1,271.00
NWB	82186	5977		Greg Esala				Check		
			E	01 300 294 000 305 976	10/10/25 var FB off vs Ada Borup		$267.20			
PO#: 2960		Voucher #:	66222	Invoice	Invoice No: 2960	10/17/2025		Paid Amt:	$267.20	
									Check Amount:	$267.20
NWB	82187	3393		HAAKON P VAADELAND				Check		
			E	01 300 296 000 305 963	10/11/25 jh vb Tourney		$250.00			
PO#: 2961		Voucher #:	66223	Invoice	Invoice No: 2961	10/17/2025		Paid Amt:	$250.00	
									Check Amount:	$250.00
NWB	82188	3866		James (JC) Boyd				Check		
			E	04 005 505 321 305 000	Musky Football Ref		$90.00			
PO#: 2933		Voucher #:	66225	Invoice	Invoice No: 2933	10/17/2025		Paid Amt:	$90.00	

Nevis Public Schools #308

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Check Number: 82143-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
NWB	82188	3866		James (JC) Boyd		Check		
			E	01 300 294 000 305 976	10/13/25 jh fb vs laporte	$140.00		
PO#: 2963	Voucher #:	66224	Invoice	Invoice No: 2963	10/17/2025		Paid Amt:	$140.00
							Check Amount:	$230.00
NWB	82189	5007		JAMES RISLUND		Check		
			E	01 300 296 000 305 963	10/9/25 vb 9/jv/var vs walker	$225.00		
			E	01 300 296 000 305 963	10/7/25 9/jv/var vb vs verndale	$317.80		
PO#: 2964	Voucher #:	66226	Invoice	Invoice No: 2964	10/17/2025		Paid Amt:	$542.80
							Check Amount:	$542.80
NWB	82190	6249		Jared Reinitz		Check		
			E	01 300 294 000 305 976	10/10/25 var FB vs ada borup	$160.00		
PO#: 2965	Voucher #:	66227	Invoice	Invoice No: 2965	10/17/2025		Paid Amt:	$160.00
							Check Amount:	$160.00
NWB	82191	3376		Jerry Loud		Check		
			E	01 300 296 000 305 963	10/11/25 jh vb tourney	$285.20		
PO#: 2966	Voucher #:	66228	Invoice	Invoice No: 2966	10/17/2025		Paid Amt:	$285.20
							Check Amount:	$285.20
NWB	82192	4667		JOHN KOSTYNICK		Check		
			E	01 300 294 000 305 976	var football official vs Ada Borup	$160.00		
PO#: 2969	Voucher #:	66229	Invoice	Invoice No: 2969	10/17/2025		Paid Amt:	$160.00
							Check Amount:	$160.00
NWB	82193	5978		Kevin Tumberg		Check		
			E	01 300 294 000 305 976	10/10/25 var fb off vs Ada Borup	$160.00		
PO#: 2970	Voucher #:	66230	Invoice	Invoice No: 2970	10/17/2025		Paid Amt:	$160.00
							Check Amount:	$160.00
NWB	82194	5979		Luke Weniger		Check		
			E	01 300 294 000 305 976	10/10/25 var FB official vs Ada Borup	$160.00		
PO#: 2971	Voucher #:	66231	Invoice	Invoice No: 2971	10/17/2025		Paid Amt:	$160.00
							Check Amount:	$160.00
NWB	82195	5802		MICHAEL BAUMGARTNER		Check		
			E	01 300 294 000 305 976	10/13/25 jh fb vs laporte	$140.00		
PO#: 2973	Voucher #:	66232	Invoice	Invoice No: 2973	10/17/2025		Paid Amt:	$140.00
							Check Amount:	$140.00

Nevis Public Schools #308

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Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date	Pmt Type		
NWB	82196	4233		Mike Boettcher				Check		
			E	04 005 505 321 305 000	Musky Football Ref	$90.00				
PO#: 2937	Voucher #:	66233	Invoice	Invoice No: 2937			10/17/2025		Paid Amt:	$90.00
									Check Amount:	$90.00
NWB	82197	20617		Performance Food Service LLC				Check		
			E	02 005 770 701 490 000	Food	$16,974.36				
			E	02 005 770 707 490 000	A LA CARTE-FOOD	$1,161.76				
			E	01 005 050 000 401 000	Principal Supplies	$115.17				
			E	21 005 298 301 401 767	Student Council Supplies	$285.01				
			E	02 005 770 709 490 000	Summer Food	$850.42				
PO#:	Voucher #:	66234	Invoice	Invoice No: 47095			10/17/2025		Paid Amt:	$19,386.72
									Check Amount:	$19,386.72
NWB	82198	6250		Pine To Prairie Conference				Check		
			E	01 300 294 000 366 976	District football meeting meals	$80.00				
PO#: 2977	Voucher #:	66235	Invoice	Invoice No: 2977			10/17/2025		Paid Amt:	$80.00
									Check Amount:	$80.00
NWB	82199	4859		RITA RISLUND				Check		
			E	01 300 296 000 305 963	10/9/25 9/jv/var vb vs walker	$306.60				
			E	01 300 296 000 305 963	10/7/25 9/jv/var vb vs verndale	$225.00				
PO#: 2978	Voucher #:	66236	Invoice	Invoice No: 2978			10/17/2025		Paid Amt:	$531.60
									Check Amount:	$531.60
NWB	82200	20086		ROBERT KAPSNER				Check		
			E	01 300 296 000 305 963	10/11/25 JH vb tourney	$250.00				
PO#: 2979	Voucher #:	66237	Invoice	Invoice No: 2979			10/17/2025		Paid Amt:	$250.00
									Check Amount:	$250.00
NWB	82201	4003		Taylor Drury				Check		
			E	01 300 296 000 305 963	10/11/25 JH vb tourney	$150.00				
			E	01 300 296 000 305 963	10/9/25 vb vs walker	$125.00				
			E	01 300 296 000 305 963	10/7/25 JH vb off vs verndale	$125.00				
PO#: 2980	Voucher #:	66238	Invoice	Invoice No: 2980			10/17/2025		Paid Amt:	$400.00
									Check Amount:	$400.00
NWB	82202	5952		Auto Value- Walker				Check		
			E	01 005 760 720 350 000	32295735	$189.95				
			E	01 005 760 720 350 000	32295798	$12.57				
			E	01 005 760 720 350 000	32295672	$75.98				
PO#: 2820	Voucher #:	66253	Invoice	Invoice No: 2820			10/23/2025		Paid Amt:	$278.50

Nevis Public Schools #308

Detail Payment Register By Check

Check Number: 82143-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
NWB	**82202**	**5952**		**Auto Value- Walker**			**Check**		
			E	01 005 760 720 350 000	credit 32295669 and invoice 32296255	$16.96			
PO#: 2956	**Voucher #:**	**66251**	Invoice	**Invoice No:** 2956	**10/23/2025**		**Paid Amt:**	**$16.96**	
			E	01 005 760 720 350 000	32295854	$5.73			
			E	01 005 760 720 350 000	32296180	$49.18			
			E	01 005 760 720 350 000	32296274	$28.58			
			E	01 005 760 720 350 000	32296239	$14.29			
			E	01 005 760 720 350 000	32296388	$1,512.06			
PO#: 2927	**Voucher #:**	**66252**	Invoice	**Invoice No:** 2927	**10/23/2025**		**Paid Amt:**	**$1,609.84**	
								Check Amount:	**$1,905.30**
NWB	**82203**	**4236**		**Bagley High School**			**Check**		
			E	01 300 292 000 369 986	Bagley Cross Country Meet c/o Brandon Schwe(	$200.00			
PO#: 2882	**Voucher #:**	**66257**	Invoice	**Invoice No:** 2882	**10/23/2025**		**Paid Amt:**	**$200.00**	
								Check Amount:	**$200.00**
NWB	**82204**	**3211**		**BG INNOVATIONS**			**Check**		
			E	01 005 630 000 530 000	Benq Smartboard Remotes Replacement --2	$98.00			
			E	01 005 630 000 530 000	Shipping BenQ remotes	$18.00			
PO#: 2548	**Voucher #:**	**66258**	Invoice	**Invoice No:** 2548	**10/23/2025**		**Paid Amt:**	**$116.00**	
								Check Amount:	**$116.00**
NWB	**82205**	**4700**		**BIMBO BAKERIES USA INC**			**Check**		
			E	02 005 770 701 490 000	Food	$123.30			
PO#:	**Voucher #:**	**66255**	Invoice	**Invoice No:** 52163590005573	**10/23/2025**		**Paid Amt:**	**$123.30**	
								Check Amount:	**$123.30**
NWB	**82206**	**5143**		**BIO CORPORATION**			**Check**		
			E	01 300 260 000 430 000	Meiosis and Mitosis Prepared Slide Set SKU: B1	$82.11			
			E	01 300 260 000 430 000	Crayfish SKU CF0406PP	$52.00			
			E	01 300 260 000 430 000	Preserved Earthworms 10 Pack SKU EW0912J	$20.70			
			E	01 300 260 000 430 000	Bullfrog SKU: BF0506P	$270.00			
			E	01 300 260 000 430 000	Pig Heart SKU P015P	$175.20			
			E	01 300 260 000 430 000	Dogfish Shark SKU SK2727P	$278.00			
			E	01 300 260 000 430 000	Science Inst Supplies	$260.52			
PO#: 2708	**Voucher #:**	**66259**	Invoice	**Invoice No:** 2708	**10/23/2025**		**Paid Amt:**	**$1,138.53**	
								Check Amount:	**$1,138.53**

Nevis Public Schools #308

Detail Payment Register By Check

Check Number: 82143-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
NWB	82207	5797		BLUUM OF MINNESOTA LLC		Check		
			E	01 005 630 000 405 000	25/26 Software Renewal- SmartNotebook Licens	$760.00		
PO#: 2510	Voucher #:	66256	Invoice	Invoice No: 2510	10/23/2025		Paid Amt:	$760.00
							Check Amount:	$760.00
NWB	82208	5737		CANON FINANCIAL SERVICES INC		Check		
			E	01 005 105 000 430 000	District Copiers Inst Supplies	$555.95		
PO#:	Voucher #:	66261	Invoice	Invoice No: 41956884	10/23/2025		Paid Amt:	$555.95
							Check Amount:	$555.95
NWB	82209	3302		Cengage Learning, INC		Check		
			E	01 300 399 428 430 000	Mintap Digital Access 1 year	$560.00		
			E	01 300 399 428 430 000	Handling Fee	$56.00		
PO#: 2081	Voucher #:	66268	Invoice	Invoice No: 2081	10/23/2025		Paid Amt:	$616.00
							Check Amount:	$616.00
NWB	82210	6244		Charmtech Labs (Capti)		Check		
			E	01 005 610 356 406 000	ReadBasix	$1,710.00		
			E	01 005 610 356 406 000	Capti PD	$750.00		
PO#: 2928	Voucher #:	66263	Invoice	Invoice No: 2928	10/23/2025		Paid Amt:	$2,460.00
							Check Amount:	$2,460.00
NWB	82211	20410		CHI ST JOSEPH'S HEALTH		Check		
			E	01 005 401 740 394 000	SpEd Educational Agencies	$1,569.40		
			E	01 100 403 740 394 000	Educational Agencies	$170.10		
			E	01 100 404 740 394 000	Elem PT pay to other agency	$60.10		
			E	01 300 416 740 394 000	H. S. Severely Multiply Impaired PT to other Age	$61.20		
PO#:	Voucher #:	66264	Invoice	Invoice No: hv3826	10/23/2025		Paid Amt:	$1,860.80
			E	01 300 292 000 305 000	Athlletic Trainer sept (base line testing)	$813.00		
PO#: 2904	Voucher #:	66267	Invoice	Invoice No: 2904	10/23/2025		Paid Amt:	$813.00
							Check Amount:	$2,673.80
NWB	82212	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	$854.23		
PO#:	Voucher #:	66260	Invoice	Invoice No: September Water	10/23/2025		Paid Amt:	$1,049.80
							Check Amount:	$1,049.80
NWB	82213	3234		Continental Clay Co		Check		
			E	01 300 212 000 430 000	CCLFW Lo-Fire White Earthenware Clay	$613.04		

Nevis Public Schools #308

Detail Payment Register By Check

Check Number: 82143-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
NWB	82213	3234		Continental Clay Co			Check		
			E	01 300 212 000 430 000	Pallet	$11.50			
			E	01 300 212 000 430 000	*FRT-LA School Delivery Fee	$25.00			
			E	01 300 212 000 430 000	Freight	$132.00			
			E	01 300 212 000 430 000	Fuel Surcharge	$10.70			
PO#: 2511	Voucher #:	66262	Invoice	Invoice No: 2511		10/23/2025	Paid Amt:	$792.24	
							Check Amount:		$792.24
NWB	82214	4910		CWIKLA ACE HARDWARE			Check		
			E	01 300 361 830 430 782	Adapters and elbows for trades class	$17.16			
PO#: 2803	Voucher #:	66265	Invoice	Invoice No: 2803		10/23/2025	Paid Amt:	$17.16	
			E	01 300 361 830 430 781	Misc. items- tape measures, wood glue, sand pa	$170.91			
PO#: 2749	Voucher #:	66266	Invoice	Invoice No: 2749		10/23/2025	Paid Amt:	$170.91	
							Check Amount:		$188.07
NWB	82215	2038		DACOTAH PAPER CO., Inc.			Check		
			E	01 005 810 000 401 000	26684 inv.34793	$220.19			
			E	01 005 810 000 401 000	38014 INv	$795.62			
			E	01 005 810 000 401 000	34794	$654.74			
			E	01 005 810 000 401 000	31384	$965.07			
PO#: 2995	Voucher #:	66269	Invoice	Invoice No: 29955		10/23/2025	Paid Amt:	$2,635.62	
							Check Amount:		$2,635.62
NWB	82216	5274		DULUTH EAST ACTIVITIES DEPT, VOLLEYBALL ACCOUNT			Check		
			E	01 300 296 000 369 963	Var Duluth East Volleyball tourney	$250.00			
PO#: 2885	Voucher #:	66270	Invoice	Invoice No: 2885		10/23/2025	Paid Amt:	$250.00	
							Check Amount:		$250.00
NWB	82217	5822		EDCLUB INC			Check		
			E	01 300 630 000 406 000	Ed Club (Typing Club) Software subscription	$451.36			
PO#: 2929	Voucher #:	66271	Invoice	Invoice No: 2929		10/23/2025	Paid Amt:	$451.36	
							Check Amount:		$451.36
NWB	82218	3380		Educators Benefit Cons., LLC			Check		
			E	01 005 105 000 820 000	Districtwide Dues/Fees	$70.84			
PO#:	Voucher #:	66254	Invoice	Invoice No: 39048		10/23/2025	Paid Amt:	$70.84	
							Check Amount:		$70.84
NWB	82219	5949		Generation Genius			Check		
			E	01 300 260 000 460 000	Single User District Subscription --Generation G	$1,995.00			
PO#: 2844	Voucher #:	66274	Invoice	Invoice No: 2844		10/23/2025	Paid Amt:	$1,995.00	
							Check Amount:		$1,995.00

Nevis Public Schools #308

Detail Payment Register By Check

Check Number: 82143-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
NWB	82220	4738		GRAINGER				Check		
			E 01 005 810 000 350 000		Wax rings and teflon tape		$14.70			
PO#: 3000	Voucher #:	66293	Invoice	Invoice No: 3000		10/23/2025		Paid Amt:	$14.70	
			E 01 005 810 000 350 000		Boiler gaskets for primary and secondary LWCC		$151.84			
PO#: 2959	Voucher #:	66272	Invoice	Invoice No: 2959		10/23/2025		Paid Amt:	$151.84	
			E 01 005 810 000 350 000		Thumb-screw hose clamps		$21.37			
PO#: 2931	Voucher #:	66273	Invoice	Invoice No: 2931		10/23/2025		Paid Amt:	$21.37	
								Check Amount:		$187.91
NWB	82221	5838		HEARTLAND TIRE INC				Check		
			E 01 005 760 720 350 000		15031898		$269.82			
			E 01 005 760 720 350 000		15031883		$548.94			
PO#: 2962	Voucher #:	66276	Invoice	Invoice No: 2962		10/23/2025		Paid Amt:	$818.76	
			E 01 005 760 720 350 000		15031677		$2,792.44			
PO#: 2932	Voucher #:	66277	Invoice	Invoice No: 2932		10/23/2025		Paid Amt:	$2,792.44	
								Check Amount:		$3,611.20
NWB	82222	2467		HERZOG ROOFING INC				Check		
			E 01 005 865 383 350 000		Repair roof leak above 5th grade room		$1,000.00			
PO#: 3001	Voucher #:	66294	Invoice	Invoice No: 3001		10/23/2025		Paid Amt:	$1,000.00	
								Check Amount:		$1,000.00
NWB	82223	2219		HUBBARD COUNTY HIGHWAY DEPT				Check		
			E 01 005 760 720 440 000		Transportation FUELS		$2,084.97			
PO#:	Voucher #:	66275	Invoice	Invoice No: Spetember Fuel		10/23/2025		Paid Amt:	$2,084.97	
								Check Amount:		$2,084.97
NWB	82224	10405		IND SCHOOL DIST 113				Check		
			E 01 005 850 000 335 000		Learning Center Lease		$21,250.00			
PO#:	Voucher #:	66279	Invoice	Invoice No: QTR 1 UNLC Lease		10/23/2025		Paid Amt:	$21,250.00	
			E 01 005 420 419 303 011		SE - Fed$ < 25K Prev Year		$2,165.80			
			E 01 005 411 419 303 000		ASD Subcontract - WHA < $25,000		$800.63			
			E 01 005 420 419 303 011		SE - Fed$ < 25K Prev Year		$484.05			
			E 01 005 405 419 303 000		SE - Fed$ < 25K Prev Year		$823.81			
			E 01 005 405 419 303 000		SE - Fed$ < 25K Prev Year		$146.24			
			E 01 005 411 419 303 000		ASD Subcontract - WHA < $25,000		$34.88			
			E 01 005 411 419 303 000		ASD Subcontract - WHA < $25,000		$200.55			
PO#:	Voucher #:	66278	Invoice	Invoice No: 3549		10/23/2025		Paid Amt:	$4,655.96	
								Check Amount:		$25,905.96

Nevis Public Schools #308

Detail Payment Register By Check

Check Number: 82143-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
NWB	**82225**	**4677**		**INDEPENDENT EMERGENCY SERVICES**				**Check**		
			E	01 005 810 000 332 000	Phones		$21.54			
PO#:	**Voucher #:**	**66282**	Invoice	**Invoice No:** 182-001		**10/23/2025**		**Paid Amt:**	**$21.54**	
									Check Amount:	**$21.54**
NWB	**82226**	**5554**		**JESSI VANKEMPEN**				**Check**		
			E	04 799 590 351 460 000	Textbooks for Vankempen School		$99.86			
PO#: 2967	**Voucher #:**	**66280**	Invoice	**Invoice No:** 2967		**10/23/2025**		**Paid Amt:**	**$99.86**	
									Check Amount:	**$99.86**
NWB	**82227**	**5662**		**JOEL KOPKIE**				**Check**		
			E	04 799 590 351 460 000	keenan		$122.95			
			E	04 799 590 351 460 000	gracelyn		$131.95			
			E	04 799 590 351 460 000	lincoln		$123.46			
PO#: 2968	**Voucher #:**	**66281**	Invoice	**Invoice No:** 2968		**10/23/2025**		**Paid Amt:**	**$378.36**	
									Check Amount:	**$378.36**
NWB	**82228**	**5943**		**Kenmark Screen Printers**				**Check**		
			E	21 005 298 301 401 767	Student Council - 7th Grade Shirts		$858.00			
PO#: 3007	**Voucher #:**	**66322**	Invoice	**Invoice No:** 3007		**10/23/2025**		**Paid Amt:**	**$858.00**	
									Check Amount:	**$858.00**
NWB	**82229**	**5995**		**Kimball Midwest**				**Check**		
			E	01 005 760 720 350 000	103793239		$110.78			
PO#: 2934	**Voucher #:**	**66283**	Invoice	**Invoice No:** 2934		**10/23/2025**		**Paid Amt:**	**$110.78**	
									Check Amount:	**$110.78**
NWB	**82230**	**4474**		**Leading Edge Mechanical Inc**				**Check**		
			E	02 005 770 701 350 000	Repairs to kitchen walk-in freezer		$2,999.19			
			E	01 005 810 000 352 000	Repairs to sander/spreader and mounted jack or		$1,774.50			
PO#: 2867	**Voucher #:**	**66284**	Invoice	**Invoice No:** 2867		**10/23/2025**		**Paid Amt:**	**$4,773.69**	
									Check Amount:	**$4,773.69**
NWB	**82231**	**5400**		**LOFFLER COMPANIES**				**Check**		
			E	01 005 105 000 430 000	5146748 Invoice		$823.54			
			E	01 005 105 000 430 000	5141429 Invoice		$672.93			
PO#:	**Voucher #:**	**66285**	Invoice	**Invoice No:** 5146748		**10/23/2025**		**Paid Amt:**	**$1,496.47**	
									Check Amount:	**$1,496.47**
NWB	**82232**	**4071**		**McGraw Hill School Education Holdings, LLC**				**Check**		
			E	01 005 630 000 405 000	Spotlight on Music software		$3,426.81			

Check Number: 82143-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
NWB	82232	4071		McGraw Hill School Education Holdings, LLC			Check		
			E	01 005 630 000 405 000	Shipping cost		$36.47		
PO#: 2936	Voucher #:	66289	Invoice	Invoice No: 2936		10/23/2025		Paid Amt:	$3,463.28
								Check Amount:	$3,463.28
NWB	82233	5161		MICAH YLINIEMI			Check		
			E	04 799 590 351 460 000	Yliniemi School Textbooks		$664.90		
PO#: 2972	Voucher #:	66288	Invoice	Invoice No: 2972		10/23/2025		Paid Amt:	$664.90
								Check Amount:	$664.90
NWB	82234	10057		MINNESOTA POWER			Check		
			E	01 005 810 000 330 000	Fitness Center 2750800000		$324.89		
			E	04 005 580 325 330 000	Comm Ed Utilities 1658118461		$197.71		
			E	01 005 810 000 330 000	Storage Bldg 5707320000		$17.61		
			E	01 005 810 000 330 000	Football Lights, Press Stand 0412018461		$139.94		
			E	01 005 810 000 330 000	Robotics Bldg 1068118461		$25.03		
			E	01 005 810 000 330 000	Concession Stand 5731220000		$191.87		
			E	01 005 810 000 330 000	School Bldg 0218118461		$7,107.83		
			E	01 005 760 720 330 000	Transportation Utilities/Fuel for Bldg. 72314000(		$210.55		
PO#:	Voucher #:	66290	Invoice	Invoice No: 0412018461		10/23/2025		Paid Amt:	$8,215.43
								Check Amount:	$8,215.43
NWB	82235	5927		Minnesota State Community and Technical College			Check		
			E	01 300 211 000 390 000	PSEO student tuition and fees		$2,704.92		
PO#: 2975	Voucher #:	66287	Invoice	Invoice No: 2975		10/23/2025		Paid Amt:	$2,704.92
								Check Amount:	$2,704.92
NWB	82236	2984		Minnesota Unemployment Insurance			Check		
			E	01 005 930 000 280 000	Reemployment Insurance		$592.49		
			E	01 005 790 000 281 000	Reemployment -Summer Term		$51,596.33		
PO#:	Voucher #:	66248	Invoice	Invoice No: 079821192		10/23/2025		Paid Amt:	$52,188.82
								Check Amount:	$52,188.82
NWB	82237	3038		MINNESOTA WEARABLES			Check		
			E	21 005 298 301 401 704	Short Sleeve Shirts		$195.00		
			E	21 005 298 301 401 704	Long Sleeve Shirts		$220.00		
PO#: 2914	Voucher #:	66286	Invoice	Invoice No: 2914		10/23/2025		Paid Amt:	$415.00
								Check Amount:	$415.00
NWB	82238	4300		MSHSL-Bklyn Ctr			Check		
			E	01 300 298 000 369 000	MSHSL activity fees for 2025-26		$1,630.00		
PO#: 2847	Voucher #:	66291	Invoice	Invoice No: 2847		10/23/2025		Paid Amt:	$1,630.00

Nevis Public Schools #308

Detail Payment Register By Check

Check Number: 82143-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
NWB	**82238**	**4300**		**MSHSL-Bklyn Ctr**			**Check**		
			E	01 300 298 000 369 000	Robotics spring 2025 state comp fee	$1,000.00			
PO#: 2832	**Voucher #:**	**66292**	Invoice	**Invoice No:** 2832	**10/23/2025**		**Paid Amt:**	**$1,000.00**	
							Check Amount:		**$2,630.00**
NWB	**82239**	**2746**		**NEI Bottling INC**			**Check**		
			E	21 005 298 301 401 767	Concession Stand Supplies	$616.25			
PO#: 2834	**Voucher #:**	**66296**	Invoice	**Invoice No:** 2834	**10/23/2025**		**Paid Amt:**	**$616.25**	
			E	21 005 298 301 401 767	Concession Stand Supplies	$504.50			
PO#: 2939	**Voucher #:**	**66297**	Invoice	**Invoice No:** 2939	**10/23/2025**		**Paid Amt:**	**$504.50**	
							Check Amount:		**$1,120.75**
NWB	**82240**	**10305**		**NORTH CENTRAL BLUE BIRD INC**			**Check**		
			E	01 005 760 720 350 000	326933	$378.70			
PO#: 2850	**Voucher #:**	**66298**	Invoice	**Invoice No:** 2850	**10/23/2025**		**Paid Amt:**	**$378.70**	
							Check Amount:		**$378.70**
NWB	**82241**	**4479**		**NORTHERN PINES SANITATION**			**Check**		
			E	01 005 810 000 331 000	Garbage Removal	$94.45			
			E	01 005 810 000 331 000	Garbage Removal	$92.75			
PO#:	**Voucher #:**	**66299**	Invoice	**Invoice No:** 7315, 7360	**10/23/2025**		**Paid Amt:**	**$187.20**	
							Check Amount:		**$187.20**
NWB	**82242**	**10026**		**NORTHWEST SERVICE CO-OP**			**Check**		
			E	01 005 640 316 305 000	Finance Training Karrin, Ranae, Tom	$1,050.00			
			E	01 005 865 352 520 000	H&S Management Procram	$1,073.32			
PO#:	**Voucher #:**	**66300**	Invoice	**Invoice No:** 11962, 12072,	**10/23/2025**		**Paid Amt:**	**$2,123.32**	
							Check Amount:		**$2,123.32**
NWB	**82243**	**4169**		**Oberg Fence Co.**			**Check**		
			E	01 005 850 000 520 000	Fence for dugouts and first baseline for JH fields	$5,214.00			
PO#: 2984	**Voucher #:**	**66295**	Invoice	**Invoice No:** 2984	**10/23/2025**		**Paid Amt:**	**$5,214.00**	
							Check Amount:		**$5,214.00**
NWB	**82244**	**5702**		**PAINTED OAKS LLC**			**Check**		
			E	21 005 298 301 401 997	Mental Health T-Shirts	$2,613.25			
PO#: 2873	**Voucher #:**	**66304**	Invoice	**Invoice No:** 2873	**10/23/2025**		**Paid Amt:**	**$2,613.25**	
							Check Amount:		**$2,613.25**
NWB	**82245**	**6253**		**Pan-O_ Gold Bakery**			**Check**		
			E	02 005 770 701 490 000	Food	$199.62			
			E	02 005 770 701 490 000	Food	$153.30			
			E	02 005 770 701 490 000	Food	$153.30			

Nevis Public Schools #308

Detail Payment Register By Check

Check Number: 82143-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
NWB	82245	6253		Pan-O_ Gold Bakery				Check	
			E	02 005 770 701 490 000	Food		$116.04		
PO#:	Voucher #:	66301	Invoice	Invoice No: 4160413		10/23/2025		Paid Amt:	$622.26
								Check Amount:	$622.26
NWB	82246	4231		Pelican Rapids High School				Check	
			E	01 300 292 000 369 986	Pelican Rapids Cross Country Meet entry fee		$150.00		
PO#: 2894	Voucher #:	66329	Invoice	Invoice No: 2894		10/23/2025		Paid Amt:	$150.00
								Check Amount:	$150.00
NWB	82247	10672		POPPLERS, INC.				Check	
			E	01 300 258 000 350 000	Music Repairs & Maint		$4,808.99		
PO#:	Voucher #:	66302	Invoice	Invoice No: 100530		10/23/2025		Paid Amt:	$4,808.99
								Check Amount:	$4,808.99
NWB	82248	5980		Pump and Meter Service				Check	
			E	01 005 760 720 350 000	Repairs made to diesel pump at bus garage		$1,290.56		
PO#: 2875	Voucher #:	66303	Invoice	Invoice No: 2875		10/23/2025		Paid Amt:	$1,290.56
								Check Amount:	$1,290.56
NWB	82249	6074		Ross Lewis Sign				Check	
			E	21 005 298 301 401 762	Signs for 3102 Robotics-robotics fund		$70.00		
PO#: 3005	Voucher #:	66323	Invoice	Invoice No: 3005		10/23/2025		Paid Amt:	$70.00
								Check Amount:	$70.00
NWB	82250	4255		Shana Gunn				Check	
			E	04 799 590 351 460 000	Textbooks for Julianna		$132.98		
PO#: 2985	Voucher #:	66305	Invoice	Invoice No: 2985		10/23/2025		Paid Amt:	$132.98
								Check Amount:	$132.98
NWB	82251	4253		SHI INTERNATIONAL CORP				Check	
			E	01 005 630 000 406 000	District Tech. Inst Software License		$4,309.00		
PO#: 2441	Voucher #:	66306	Invoice	Invoice No: 2441		10/23/2025		Paid Amt:	$4,309.00
								Check Amount:	$4,309.00
NWB	82252	6243		Solis CFC Security Inc.				Check	
			E	01 005 630 000 405 000	Managed SLED Detection & Response		$367.08		
			E	01 005 630 000 405 000	Active Threat Hunting (endpoints)		$506.00		
			E	01 005 630 000 405 000	Vulnerability Oversight (IP Addresses)		$682.64		
PO#: 2941	Voucher #:	66307	Invoice	Invoice No: 2941		10/23/2025		Paid Amt:	$1,555.72
								Check Amount:	$1,555.72

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
NWB	82253	20035		STEIN'S INC.				Check		
			E	01 005 810 000 401 000	Custodial Supplies		$57.12			
PO#:		Voucher #:	66324	Invoice	Invoice No: 964280-1	10/23/2025		Paid Amt:	$57.12	
			E	01 005 810 000 401 000	963109		$58.26			
			E	01 005 810 000 401 000	964143		($58.26)			
			E	01 005 810 000 401 000	963479		$868.43			
			E	01 005 810 000 401 000	964280		$328.19			
PO#:		Voucher #:	66308	Invoice	Invoice No: 964280,963145, 96347	10/23/2025		Paid Amt:	$1,196.62	
									Check Amount:	$1,253.74
NWB	82254	5525		SUPERIOR FUEL				Check		
			E	01 005 810 000 440 000	Propane for the kitchen		$820.09			
PO#: 2839		Voucher #:	66310	Invoice	Invoice No: 2839	10/23/2025		Paid Amt:	$820.09	
			E	01 005 810 000 440 000	Propane for the CE building		$272.80			
PO#: 2921		Voucher #:	66309	Invoice	Invoice No: 2921	10/23/2025		Paid Amt:	$272.80	
			E	01 005 760 720 330 000	Propane for the bus garage		$721.60			
PO#: 2877		Voucher #:	66311	Invoice	Invoice No: 2877	10/23/2025		Paid Amt:	$721.60	
									Check Amount:	$1,814.49
NWB	82255	10005		T & M EXPRESS INC.				Check		
			E	01 005 760 720 440 000	Transportation FUELS		$4,350.26			
			E	01 005 760 733 440 000	Type III Fuels		$8.50			
			E	01 005 760 733 440 000	Type III Fuels		$498.77			
PO#:		Voucher #:	66315	Invoice	Invoice No: September Fuel	10/23/2025		Paid Amt:	$4,857.53	
									Check Amount:	$4,857.53
NWB	82256	3220		TECH CHECK LLC				Check		
			E	01 005 630 000 350 000	Wireless and Network Config Support 2hrs		$390.00			
PO#: 2981		Voucher #:	66316	Invoice	Invoice No: 2981	10/23/2025		Paid Amt:	$390.00	
									Check Amount:	$390.00
NWB	82257	6236		Ten Finns Creamery				Check		
			E	02 005 770 701 495 000	00496		$684.00			
			E	02 005 770 701 495 000	00533		$427.00			
			E	02 005 770 701 495 000	10536809		$131.00			
			E	02 005 770 701 495 000	00022		$291.00			
			E	02 005 770 701 495 000	00459		$611.50			
			E	02 005 770 701 495 000	00039		$441.50			
			E	02 005 770 701 495 000	00512		$213.50			
			E	02 005 770 701 495 000	10740590		$427.00			
			E	02 005 770 701 495 000	10740599		$340.00			

Nevis Public Schools #308

Detail Payment Register By Check

Check Number: 82143-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
NWB	**82257**	**6236**		**Ten Finns Creamery**			**Check**		
			E	02 005 770 701 495 000	570020		$204.00		
			E	02 005 770 701 495 000	10536809		$174.50		
PO#:	**Voucher #:**	**66312**	Invoice	**Invoice No:** 00496		**10/23/2025**		**Paid Amt:**	**$3,945.00**
								Check Amount:	**$3,945.00**
NWB	**82258**	**6239**		**Thomas Barrett**			**Check**		
			E	01 300 211 320 430 000	Indian Education		$3,300.00		
PO#: 2943	**Voucher #:**	**66314**	Invoice	**Invoice No:** 2943		**10/23/2025**		**Paid Amt:**	**$3,300.00**
								Check Amount:	**$3,300.00**
NWB	**82259**	**10182**		**TRAINING ROOM INC.**			**Check**		
			E	01 005 810 000 352 000	Training Room supplies/ field paint		$1,089.11		
PO#: 2840	**Voucher #:**	**66313**	Invoice	**Invoice No:** 2840		**10/23/2025**		**Paid Amt:**	**$1,089.11**
								Check Amount:	**$1,089.11**
NWB	**82260**	**3888**		**Upper Lakes Foods, Inc.**			**Check**		
			E	02 005 770 701 490 000	Food		$9,104.66		
			E	02 005 770 707 490 000	A LA CARTE-FOOD		$424.55		
PO#:	**Voucher #:**	**66317**	Invoice	**Invoice No:** Balance		**10/23/2025**		**Paid Amt:**	**$9,529.21**
								Check Amount:	**$9,529.21**
NWB	**82261**	**5304**		**US BANK STADIUM / SMG**			**Check**		
			E	21 005 298 301 401 731	Vikings Stadium Tour Tickets		$1,900.00		
PO#: 2878	**Voucher #:**	**66319**	Invoice	**Invoice No:** 2878		**10/23/2025**		**Paid Amt:**	**$1,900.00**
								Check Amount:	**$1,900.00**
NWB	**82262**	**5917**		**USA Mobile Drug Testing**			**Check**		
			E	01 005 760 720 401 000	5633		$380.00		
PO#: 2852	**Voucher #:**	**66318**	Invoice	**Invoice No:** 5633		**10/23/2025**		**Paid Amt:**	**$380.00**
								Check Amount:	**$380.00**
NWB	**82263**	**6233**		**Ventrislearning.com**			**Check**		
			E	01 100 216 000 430 000	UFLI Foundations teachers manual		$70.00		
			E	01 100 216 000 430 000	Shipping		$20.00		
PO#: 2813	**Voucher #:**	**66320**	Invoice	**Invoice No:** 2813		**10/23/2025**		**Paid Amt:**	**$90.00**
								Check Amount:	**$90.00**
NWB	**82264**	**3504**		**Verizon**			**Check**		
			E	01 005 810 000 332 000	Phones		$298.60		
			E	01 005 810 000 332 000	Phones		$35.01		
PO#:	**Voucher #:**	**66321**	Invoice	**Invoice No:** 6125636356		**10/23/2025**		**Paid Amt:**	**$333.61**
								Check Amount:	**$333.61**

Nevis Public Schools #308

Detail Payment Register By Check

Check Number: 82143-2147483647 Payment Date: 7/1/2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
NWB	82265	5673		WEEKS AUTOMOTIVE LLC			Check		
			E	01 005 760 720 305 000	8441		$2,760.00		
PO#: 3003	Voucher #: 66325			Invoice	Invoice No: 3003	10/23/2025		Paid Amt:	$2,760.00
								Check Amount:	$2,760.00
NWB	82266	6237		William Grube			Check		
			E	01 005 640 316 305 000	Ai professional development		$5,800.00		
PO#: 2853	Voucher #: 66326			Invoice	Invoice No: 2853	10/23/2025		Paid Amt:	$5,800.00
								Check Amount:	$5,800.00
								Report Total:	$250,275.12

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

Fund	Description	Total
01	General Fund	$203,613.50
02	Food Service Fund	$36,205.50
04	Community Service	$2,013.81
21	Student Activities	$7,262.01
28	Payroll	$1,180.30
Report Total		**$250,275.12**