

Detail Payment Register By Check

7/17/2025

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Check Number: 81917-2147483647 Payment Date: 06/01/2025-7/31/2025 Period: 202512-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
NWB	81917	1201		AFSCME COUNCIL 65		Check		
			B 28 215 030	Classified Union Dues Payable		\$321.48		
PO#:	Voucher #:	65347	Invoice	Invoice No: S2025230	6/30/2025	Paid Amt:	\$321.48	
			B 28 215 030	Classified Union Dues Payable		\$129.58		
PO#:	Voucher #:	65504	Invoice	Invoice No: S2025240	6/30/2025	Paid Amt:	\$129.58	
						Check Amount:	\$451.06	
NWB	81918	4892		AFSCME PEOPLE		Check		
			B 28 215 037	AFSCME PEOPLE Contribution		\$8.48		
PO#:	Voucher #:	65346	Invoice	Invoice No: S2025230	6/30/2025	Paid Amt:	\$8.48	
						Check Amount:	\$8.48	
NWB	81919	1268		MADISON NATIONAL LIFE		Check		
			B 28 215 031	Madison Group Term Life		\$207.89		
PO#:	Voucher #:	65353	Invoice	Invoice No: S2025230	6/30/2025	Paid Amt:	\$207.89	
			B 28 215 031	Madison Group Term Life		\$43.85		
PO#:	Voucher #:	65509	Invoice	Invoice No: S2025240	6/30/2025	Paid Amt:	\$43.85	
			B 28 215 031	Madison Group Term Life		\$135.62		
PO#:	Voucher #:	65524	Invoice	Invoice No: S2025231	6/30/2025	Paid Amt:	\$135.62	
			B 28 215 031	Madison Group Term Life		\$80.04		
PO#:	Voucher #:	65539	Invoice	Invoice No: cobra & Payables	6/30/2025	Paid Amt:	\$80.04	
						Check Amount:	\$467.40	
NWB	81920	1200		NCPERS Group Life Ins., C/O Member Benefits		Check		
			B 28 215 028	NCPERS Group Life Ins. Payable		\$4.80		
PO#:	Voucher #:	65537	Invoice	Invoice No: Payables	6/30/2025	Paid Amt:	\$4.80	
			B 28 215 028	NCPERS Group Life Ins. Payable		\$16.00		
PO#:	Voucher #:	65511	Invoice	Invoice No: S2025240	6/30/2025	Paid Amt:	\$16.00	
			B 28 215 028	NCPERS Group Life Ins. Payable		\$27.20		
PO#:	Voucher #:	65355	Invoice	Invoice No: S2025230	6/30/2025	Paid Amt:	\$27.20	
						Check Amount:	\$48.00	
NWB	81921	5850		BROOKLYN RUDRUD		Check		
			E 04 005 505 321 305 000	Umpire 12U softball		\$150.00		
PO#: 2446	Voucher #:	65544	Invoice	Invoice No: 2446	7/7/2025	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
NWB	81922	3747		Ehlers & Associates, INC		Check		
			E 07 005 910 000 720 000	96532- 2013A Bond Interest		\$5,502.50		
			E 07 005 910 000 720 000	96533- 2016A Bond Interest		\$495.00		
			E 07 005 910 000 720 000	96534- 2019A Bond Interest		\$2,077.00		
			E 01 005 105 000 820 000	Paying Agent Fee 2013A		\$475.00		

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NWB	81922	3747		Ehlers & Associates, INC		Check			
			E 01 005 105 000 820 000	Paying Agent Fee 2019A		\$0.00			
PO#:	Voucher #:	65546	Invoice	Invoice No: 96532	7/7/2025	Paid Amt:	\$8,549.50		
						Check Amount:	\$8,549.50		
NWB	81923	3393		HAAKON P VAADELAND		Check			
			E 04 005 505 321 305 000	Umpire 14U		\$150.00			
PO#: 2466	Voucher #:	65543	Invoice	Invoice No: 2466	7/7/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
NWB	81924	3376		Jerry Loud		Check			
			E 04 005 505 321 305 000	Umpire 12U softball		\$150.00			
PO#: 2469	Voucher #:	65542	Invoice	Invoice No: 2469	7/7/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
NWB	81925	6190		Kenny Manlove		Check			
			E 04 005 505 321 305 000	Umpire LL Games		\$150.00			
PO#: 2447	Voucher #:	65545	Invoice	Invoice No: 2447	7/7/2025	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
NWB	81926	5184		2ND GEAR		Check			
			E 01 005 630 000 530 000	Superintendent Laptop		\$1,110.12			
PO#:	Voucher #:	65637	Invoice	Invoice No: 2257	7/17/2025	Paid Amt:	\$1,110.12		
						Check Amount:	\$1,110.12		
NWB	81927	6197		Area Excavating		Check			
			E 01 005 865 347 520 000	2 loads of gravel for the bus garage		\$400.00			
PO#: 2486	Voucher #:	65595	Invoice	Invoice No: 2486	7/17/2025	Paid Amt:	\$400.00		
						Check Amount:	\$400.00		
NWB	81928	10058		ARVIG		Check			
			E 01 005 810 000 332 000	Phones		\$713.38			
PO#:	Voucher #:	65596	Invoice	Invoice No: 39070	7/17/2025	Paid Amt:	\$713.38		
						Check Amount:	\$713.38		
NWB	81929	5737		CANON FINANCIAL SERVICES INC		Check			
			E 01 005 105 000 430 000	District Copiers Inst Supplies		\$555.95			
PO#:	Voucher #:	65599	Invoice	Invoice No: 41398542	7/17/2025	Paid Amt:	\$555.95		
						Check Amount:	\$555.95		
NWB	81930	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			

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NWB	81930	10584		CITY OF NEVIS		Check
			E 01 005 810 000 330 000	School utilities-14		\$656.13
PO#:	Voucher #:	65597	Invoice	Invoice No: July 2025	7/17/2025	Paid Amt: \$851.70
						Check Amount: \$851.70
NWB	81931	5276		COLE PAPERS INC		Check
			E 01 005 105 000 430 000	Colored Paper- Gold		\$189.30
			E 01 005 105 000 430 000	Colored Paper- Green		\$126.20
			E 01 005 105 000 430 000	Colored Paper- Blue		\$126.20
			E 01 005 105 000 430 000	Colored Paper Canary		\$189.30
			E 01 005 105 000 430 000	Colored Paper- Pink		\$126.20
			E 01 005 105 000 430 000	Processing fee		\$7.00
			E 01 005 105 000 430 000	Colored Paper- Salmon		\$189.30
			E 01 005 105 000 430 000	Copy Paper Storage Included		\$2,936.00
PO#: 2462	Voucher #:	65598	Invoice	Invoice No: 2462	7/17/2025	Paid Amt: \$3,889.50
						Check Amount: \$3,889.50
NWB	81932	3380		Educators Benefit Cons., LLC		Check
			E 01 005 105 000 820 000	Districtwide Dues/Fees		\$70.84
PO#:	Voucher #:	65600	Invoice	Invoice No: 37886	7/17/2025	Paid Amt: \$70.84
						Check Amount: \$70.84
NWB	81933	3375		FLR Sanders, Inc		Check
			E 01 005 865 379 350 000	Refinish Tiger Arena floor		\$7,314.00
PO#: 2451	Voucher #:	65601	Invoice	Invoice No: 2451	7/17/2025	Paid Amt: \$7,314.00
						Check Amount: \$7,314.00
NWB	81934	4738		GRAINGER		Check
			E 01 005 865 347 520 000	Switch/circuit breaker lockout devices LTFM - 34		\$57.95
PO#: 2465	Voucher #:	65602	Invoice	Invoice No: 2465	7/17/2025	Paid Amt: \$57.95
			E 01 005 810 000 350 000	Shelf brackets		\$29.64
			E 01 005 810 000 350 000	Ceiling tile		\$98.94
			E 01 005 810 000 350 000	Air filters		\$283.92
PO#: 2453	Voucher #:	65603	Invoice	Invoice No: 2453	7/17/2025	Paid Amt: \$412.50
						Check Amount: \$470.45
NWB	81935	2467		HERZOG ROOFING INC		Check
			E 01 005 810 000 350 000	Repairs to roof		\$1,020.00
PO#: 2490	Voucher #:	65604	Invoice	Invoice No: 2490	7/17/2025	Paid Amt: \$1,020.00
						Check Amount: \$1,020.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
NWB	81936	10405		IND SCHOOL DIST 113		Check
			E 01 005 420 419 303 802	SpEd Bookkeeper Subcon WHA <\$25,000		\$2,320.51
			E 01 005 420 419 303 802	SpEd Bookkeeper Subcon WHA <\$25,000		\$518.63
			E 01 005 420 419 366 000	SpEd Staff Travel		\$4.68
			E 01 005 405 740 396 000	Deaf Salary Purchased Other District		\$4,417.53
			E 01 005 405 740 397 000	Deaf Benefits Purchased Other District		\$844.90
			E 01 005 405 419 366 000	DHOH Staff Travel		\$226.98
			E 01 005 411 740 396 000	ASD Salary Purchased Other District		\$4,351.25
			E 01 005 411 740 397 000	ASD Benefits Purchased Other District		\$1,483.98
			E 01 005 411 419 366 000	ASD Staff Travel		\$271.30
			E 01 005 404 740 396 000	O.T. Salary Purchased from PR		\$2,523.71
			E 01 005 404 740 397 000	O.T. Benefits Purchased from PR		\$396.59
			E 01 005 404 419 366 000	Physically Impaired Staff Travel		\$201.60
			R 01 005 000 621 405 000	Other Federal Aid BRIC Low Incident Visual		(\$50.00)
PO#:	Voucher #:	65605	Invoice	Invoice No: 3528	7/17/2025	Paid Amt: \$17,511.66
						Check Amount: \$17,511.66
NWB	81937	5877		JOE'S NORTHWOODS PEST CONTROL		Check
			E 01 005 865 352 520 000	Bi-monthly pest control - LTFM 352		\$100.00
PO#: 2470	Voucher #:	65607	Invoice	Invoice No: 2470	7/17/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
NWB	81938	5400		LOFFLER COMPANIES		Check
			E 01 005 630 000 530 000	HP Color Laserjet Managed A4 printer replacement		\$1,728.00
			E 01 005 630 000 530 000	HP 550 Sheet Media Tray -- KG printer drawer replacement		\$219.00
			E 01 005 630 000 530 000	District Technology Equipment		\$259.97
			E 01 005 630 000 530 000	District Technology Equipment		\$458.00
PO#: 2454	Voucher #:	65608	Invoice	Invoice No: 2454	7/17/2025	Paid Amt: \$2,664.97
						Check Amount: \$2,664.97
NWB	81939	2336		MASBO		Check
			E 01 005 110 000 820 000	Masbo Annual Membership First Time		\$115.00
PO#: 2424	Voucher #:	65612	Invoice	Invoice No: 2424	7/17/2025	Paid Amt: \$115.00
						Check Amount: \$115.00
NWB	81940	5169		MINNEAPOLIS PUBLIC SCHOOLS		Check
			E 01 100 200 000 401 000	English MPSI Form		\$72.00
PO#: 2472	Voucher #:	65611	Invoice	Invoice No: 2472	7/17/2025	Paid Amt: \$72.00
						Check Amount: \$72.00
NWB	81941	10057		MINNESOTA POWER		Check
			E 01 005 810 000 330 000	Fitness Center 2750800000		\$306.05

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NWB	81941	10057		MINNESOTA POWER		Check
			E 04 005 580 325 330 000	Comm Ed Utilities 1658118461		\$151.07
			E 01 005 810 000 330 000	Storage Bldg 5707320000		\$19.01
			E 01 005 810 000 330 000	Football Lights, Press Stand 0412018461		\$19.32
			E 01 005 810 000 330 000	Robotics Bldg 1068118461		\$24.78
			E 01 005 810 000 330 000	Concession Stand 5731220000		\$280.16
			E 01 005 810 000 330 000	School Bldg 0218118461		\$6,552.99
			E 01 005 760 720 330 000	Transportation Utilities/Fuel for Bldg. 723140000		\$166.27
PO#:	Voucher #:	65613	Invoice	Invoice No: June 2025	7/17/2025	Paid Amt: \$7,519.65
						Check Amount: \$7,519.65
NWB	81942	2984		Minnesota Unemployment Insurance		Check
			E 01 005 790 000 281 000	Reemployment -Summer Term		\$20,852.00
PO#:	Voucher #:	65609	Invoice	Invoice No: Quarter 2 Payment	7/17/2025	Paid Amt: \$20,852.00
						Check Amount: \$20,852.00
NWB	81943	2410		MREA		Check
			E 01 005 105 000 820 000	MREA Membership Dues July 2025-June 2026		\$1,743.00
PO#: 2473	Voucher #:	65610	Invoice	Invoice No: 2473	7/17/2025	Paid Amt: \$1,743.00
						Check Amount: \$1,743.00
NWB	81944	10009		NEVIS LUMBER INC		Check
			E 01 005 810 000 350 000	3/4" green-treated plywood		\$55.99
PO#: 2412	Voucher #:	65615	Invoice	Invoice No: 2412	7/17/2025	Paid Amt: \$55.99
			E 01 005 810 000 350 000	Rental of fork extensions to try to move softball s		\$25.00
PO#: 2426	Voucher #:	65616	Invoice	Invoice No: 2426	7/17/2025	Paid Amt: \$25.00
			E 21 005 298 301 401 763	Plywood for Dug Out cubbies		\$37.73
			E 21 005 298 301 401 702	Plywood for Dug Out cubbies		\$37.73
			E 01 300 361 830 430 781	Plywood for student CNC projects		\$0.00
PO#:	Voucher #:	65636	Invoice	Invoice No: 2165	7/17/2025	Paid Amt: \$75.46
						Check Amount: \$156.45
NWB	81945	4479		NORTHERN PINES SANITATION		Check
			E 01 005 810 000 331 000	Garbage Removal		\$278.25
			E 01 005 810 000 331 000	Garbage Removal		\$763.80
PO#:	Voucher #:	65618	Invoice	Invoice No: 4869,4925	7/17/2025	Paid Amt: \$1,042.05
						Check Amount: \$1,042.05

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
NWB	81946	4054		PAYSCHOOLS		Check
			E 02 005 770 701 305 000	Read Only Agreement for July-September as tra		\$295.00
PO#: 2459	Voucher #:	65606	Invoice	Invoice No: 2459	7/17/2025	Paid Amt: \$295.00
						Check Amount: \$295.00
NWB	81947	20617		Performance Food Service LLC		Check
			E 02 005 770 701 490 000	Food		\$767.38
			E 02 005 770 709 490 000	Summer Food		\$1,108.07
			E 02 005 770 707 490 000	A LA CARTE-FOOD		\$332.92
			E 02 005 770 709 490 000	Summer Food		\$700.17
			E 02 005 770 701 490 000	Food		\$972.60
PO#:	Voucher #:	65619	Invoice	Invoice No: 47095	7/17/2025	Paid Amt: \$3,881.14
						Check Amount: \$3,881.14
NWB	81948	10129		REGION 1		Check
			E 01 005 105 000 820 000	Two Months of Synergy until JMC is up and runn		\$1,192.00
PO#: 2479	Voucher #:	65623	Invoice	Invoice No: 2479	7/17/2025	Paid Amt: \$1,192.00
						Check Amount: \$1,192.00
NWB	81949	3405		RIDDELL ALL AMERICAN SPORTS		Check
			E 04 005 505 321 401 000	Comm Ed		\$2,466.20
PO#: 2480	Voucher #:	65622	Invoice	Invoice No: 2480	7/17/2025	Paid Amt: \$2,466.20
			E 01 300 294 000 401 976	Riddell SpeedFlex Helmets		\$3,040.00
			E 01 300 294 000 401 976	Painting of Helmet		\$114.00
PO#: 1761	Voucher #:	65620	Invoice	Invoice No: 1761	7/17/2025	Paid Amt: \$3,154.00
			E 01 300 294 000 401 976	Helmet Reconditioning		\$3,531.55
PO#: 1743	Voucher #:	65621	Invoice	Invoice No: 1743	7/17/2025	Paid Amt: \$3,531.55
						Check Amount: \$9,151.75
NWB	81950	5692		RIVERSIDE INSIGHTS		Check
			E 01 005 420 372 433 000	WJV UNLIMITED SUBSCRIPTION - 3 YEAR		\$1,952.61
PO#: 2444	Voucher #:	65624	Invoice	Invoice No: 2444	7/17/2025	Paid Amt: \$1,952.61
						Check Amount: \$1,952.61
NWB	81951	5317		SCHOOLPAY		Check
			E 01 005 630 000 405 000	Annual Hosting for School Pay Payments		\$400.00
PO#: 2495	Voucher #:	65626	Invoice	Invoice No: 2495	7/17/2025	Paid Amt: \$400.00
						Check Amount: \$400.00

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NWB	81952	20035		STEIN'S INC.		Check			
			E 01	005 810 000 401 000	Custodial Supplies	\$4,986.75			
PO#:	Voucher #:	65628	Invoice	Invoice No: 953714	7/17/2025	Paid Amt:	\$4,986.75		
						Check Amount:	\$4,986.75		
NWB	81953	5390		STEVE LINDOW WOODWORKING LLC		Check			
			E 01	100 203 302 530 000	Cabinet replacement room 131 - Holmin Bennett	\$8,278.00			
			E 01	100 203 302 530 000	Cabinet replacement in room 122 - Schell	\$8,278.00			
PO#: 2496	Voucher #:	65625	Invoice	Invoice No: 2496	7/17/2025	Paid Amt:	\$16,556.00		
						Check Amount:	\$16,556.00		
NWB	81954	5730		STOCK GROWERS PUBLIC FINANCE LLC		Check			
			E 01	005 850 302 580 000	Lease Principal	\$41,608.77			
			E 01	005 850 302 581 000	Lease Interest	\$5,195.44			
PO#:	Voucher #:	65627	Invoice	Invoice No: Blue Bird Two Bus Le	7/17/2025	Paid Amt:	\$46,804.21		
						Check Amount:	\$46,804.21		
NWB	81955	10005		T & M EXPRESS INC.		Check			
			E 01	005 760 733 440 000	Type III Fuels	\$451.55			
			E 01	005 760 733 440 000	Type III Fuels	\$0.00			
PO#:	Voucher #:	65629	Invoice	Invoice No: June Gas	7/17/2025	Paid Amt:	\$451.55		
						Check Amount:	\$451.55		
NWB	81956	5294		TEAM LABORATORY CHEMICAL LLC		Check			
			E 01	005 810 000 352 000	Field maintenance	\$9,270.00			
PO#: 2482	Voucher #:	65630	Invoice	Invoice No: 2482	7/17/2025	Paid Amt:	\$9,270.00		
						Check Amount:	\$9,270.00		
NWB	81957	6073		Up North Power Sports		Check			
			E 01	005 810 000 350 000	Repairs to old Toro	\$506.81			
			E 01	005 810 000 350 000	Spare set of blades for Toro	\$118.97			
PO#: 2456	Voucher #:	65632	Invoice	Invoice No: 2456	7/17/2025	Paid Amt:	\$625.78		
						Check Amount:	\$625.78		
NWB	81958	3888		Upper Lakes Foods, Inc.		Check			
			E 02	005 770 707 490 000	A LA CARTE-FOOD	\$44.43			
			E 02	005 770 709 490 000	Summer Food	\$86.10			
			E 02	005 770 709 490 000	Summer Food	\$882.03			
			E 02	005 770 701 490 000	Food	\$90.66			
			E 02	005 770 701 490 000	Food	\$159.39			
PO#:	Voucher #:	65631	Invoice	Invoice No: 304932	7/17/2025	Paid Amt:	\$1,262.61		
						Check Amount:	\$1,262.61		

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NWB	81959	3504		Verizon		Check		
			E 01	005 810 000 332 000	CommEd	\$51.45		
			E 01	005 810 000 332 000	Supt	\$61.45		
			E 01	005 810 000 332 000	Principal	\$61.45		
			E 01	005 810 000 332 000	Trans	\$51.45		
			E 01	005 810 000 332 000	Custodian	\$51.72		
PO#:	Voucher #:	65633	Invoice	Invoice No: 6115652689	7/17/2025	Paid Amt:	\$277.52	
			E 01	005 810 000 332 000	Phones	\$70.02		
PO#:	Voucher #:	65634	Invoice	Invoice No: 6117026811	7/17/2025	Paid Amt:	\$70.02	
						Check Amount:	\$347.54	
NWB	81960	4047		Warner Garage Door, Inc.		Check		
			E 01	005 810 000 350 000	Annual service for small vehicle and bus garage	\$388.04		
PO#: 2449	Voucher #:	65635	Invoice	Invoice No: 2449	7/17/2025	Paid Amt:	\$388.04	
						Check Amount:	\$388.04	
						Report Total:	\$175,862.14	

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

Fund	Description	Total
01	General Fund	\$158,081.22
02	Food Service Fund	\$5,438.75
04	Community Service	\$3,217.27
07	Debt Redemption	\$8,074.50
21	Student Activities	\$75.46
28	Payroll	\$974.94
Report Total		\$175,862.14