Nevis Public Schools #308

Detail Payment Register By Check 4/17/24

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0308	NWB	80386	3174		Cash-Northwoods Bank				Check		
				E	21 005 298 301 401 767	BBB Playoff meals		$500.00			
				E	01 300 294 000 366 983	PepBand meals		$520.00			
PO#:		Voucher #:	62301	Invoice	Invoice No: 36618 / 36619		3/20/2024		Paid Amt:	$1,020.00	
									Check Amount:		$1,020.00
0308	NWB	80387	4696		REGION 8A				Check		
				E	01 300 212 000 366 000	Art Travel		$165.00			
PO#:		Voucher #:	62302	Invoice	Invoice No: PO 36625		3/20/2024		Paid Amt:	$165.00	
									Check Amount:		$165.00
0308	NWB	80388	3174		Cash-Northwoods Bank				Check		
				E	01 300 294 000 366 983	Boys Basketball Travel		$2,600.00			
PO#:		Voucher #:	62303	Invoice	Invoice No: PO 36626		3/20/2024		Paid Amt:	$2,600.00	
									Check Amount:		$2,600.00
0308	NWB	80389	1201		AFSCME COUNCIL 65				Check		
				B	28 215 030	Classified Union Dues Payable		$290.30			
PO#:		Voucher #:	62292	Invoice	Invoice No: S202417R-30		3/29/2024		Paid Amt:	$290.30	
				B	28 215 030	Classified Union Dues Payable		$397.89			
TM PO#:		Voucher #:	62305	Invoice	Invoice No: S2024180		3/29/2024		Paid Amt:	$397.89	
				B	28 215 030	Classified Union Dues Payable		$405.75			
PO#:		Voucher #:	62251	Invoice	Invoice No: S2024170		3/29/2024		Paid Amt:	$405.75	
									Check Amount:		$1,093.94
0308	NWB	80390	4892		AFSCME PEOPLE				Check		
				B	28 215 037	AFSCME PEOPLE Contribution		$4.24			
PO#:		Voucher #:	62250	Invoice	Invoice No: S2024170		3/29/2024		Paid Amt:	$4.24	
				B	28 215 037	AFSCME PEOPLE Contribution		$4.24			
TM PO#:		Voucher #:	62304	Invoice	Invoice No: S2024180		3/29/2024		Paid Amt:	$4.24	
									Check Amount:		$8.48
0308	NWB	80391	1268		MADISON NATIONAL LIFE				Check		
				B	28 215 031	Madison Group Term Life		$220.56			
PO#:		Voucher #:	62257	Invoice	Invoice No: S2024170		3/29/2024		Paid Amt:	$220.56	
				B	28 215 031	Madison Group Term Life		$247.22			
TM PO#:		Voucher #:	62327	Invoice	Invoice No: S202418-0		3/29/2024		Paid Amt:	$247.22	
									Check Amount:		$467.78
0308	NWB	80392	1200		NCPERS Group Life Ins., C/O Member Benefits				Check		
				B	28 215 028	NCPERS Group Life Ins. Payable		$13.60			
TM PO#:		Voucher #:	62262	Invoice	Invoice No: S2024170		3/29/2024		Paid Amt:	$13.60	
				B	28 215 028	NCPERS Group Life Ins. Payable		$30.60			
PO#:		Voucher #:	62316	Invoice	Invoice No: S2024180		3/29/2024		Paid Amt:	$30.60	

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0308	NWB	80392	1200		NCPERS Group Life Ins., C/O Member Benefits				Check	
				B 28 215 028		NCPERS Group Life Ins. Payable		$3.80		
PO#:		Voucher #:	62330	Invoice	Invoice No: Payables		3/29/2024		Paid Amt: $3.80	
									Check Amount:	$48.00
0308	NWB	80393	1204		NFT DUES				Check	
				B 28 215 029		Mft Union Dues Payable		$3,093.91		
PO#:		Voucher #:	62258	Invoice	Invoice No: S2024170		3/29/2024		Paid Amt: $3,093.91	
TM				B 28 215 029		Mft Union Dues Payable		$3,093.91		
PO#:		Voucher #:	62312	Invoice	Invoice No: S2024180		3/29/2024		Paid Amt: $3,093.91	
									Check Amount:	$6,187.82
0308	NWB	80394	10052		Auto Value Parts Stores				Check	
				E 01 005 760 720 350 000		3/4 NPT metal filter		$196.99		
				E 01 005 760 720 350 000		GL PM Dex/Merc ATF		$45.98		
				E 01 005 760 720 350 000		Hose clamp		$151.99		
				E 01 005 760 720 350 000		5GL PM Dex III/Merc		$97.99		
				E 01 005 760 720 350 000		Markers Red and Yellow LED		$57.94		
				E 01 005 760 720 350 000		Correction		($24.89)		
PO#:		Voucher #:	62333	Invoice	Invoice No: Stmt. 2/25/2024		3/26/2024		Paid Amt: $526.00	
									Check Amount:	$526.00
0308	NWB	80395	2246		BEAGLE BOOKS AND WOLF BOOKS & BINDERY				Check	
				E 21 005 298 301 401 703		Clean Getaway		$341.17		
PO#:		Voucher #:	62336	Invoice	Invoice No: 10158337		3/26/2024		Paid Amt: $341.17	
									Check Amount:	$341.17
0308	NWB	80396	5846		FLOUR CHICKS				Check	
				E 01 300 211 000 401 000		Rolls for students and staff		$89.00		
PO#:		Voucher #:	62335	Invoice	Invoice No: 915858		3/26/2024		Paid Amt: $89.00	
									Check Amount:	$89.00
0308	NWB	80397	2219		HUBBARD COUNTY HIGHWAY DEPT				Check	
				E 01 005 760 720 440 000		Transportation FUELS		$4,033.20		
PO#:		Voucher #:	62332	Invoice	Invoice No: Stmt. 2/29/2024		3/26/2024		Paid Amt: $4,033.20	
									Check Amount:	$4,033.20
0308	NWB	80398	5400		LOFFLER COMPANIES				Check	
				E 01 005 105 000 530 000		Scanner - District office		$878.00		
PO#:		Voucher #:	62337	Invoice	Invoice No: 4640067		3/26/2024		Paid Amt: $878.00	
									Check Amount:	$878.00

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0308	NWB	80399	4938		MFAC, LLC				Check		
				E	01 300 292 000 530 960	Alum Shot, hammer circle, discus circle		$515.95			
	PO#:	Voucher #:	62334	Invoice	Invoice No: 276492		3/26/2024		Paid Amt:	$515.95	
									Check Amount:		$515.95
0308	NWB	80400	3504		Verizon				Check		
				E	01 005 810 000 332 000	CommEd		$51.29			
				E	01 005 810 000 332 000	Supt		$61.29			
				E	01 005 810 000 332 000	Principal		$61.29			
				E	01 005 810 000 332 000	Trans		$51.29			
				E	01 005 810 000 332 000	Custodian		$51.29			
	PO#:	Voucher #:	62331	Invoice	Invoice No: 9958773077		3/26/2024		Paid Amt:	$276.45	
									Check Amount:		$276.45
0308	NWB	80401	4195		Bond Trust Services Corporation				Check		
				E	07 005 910 000 790 000	Paying Agent Fee		$475.00			
				E	07 005 910 000 790 000	Term Bond Fee		$100.00			
	PO#:	Voucher #:	62339	Invoice	Invoice No: 85194		3/28/2024		Paid Amt:	$575.00	
									Check Amount:		$575.00
0308	NWB	80402	5211		MUSIC THEATRE INTERNATIONAL				Check		
				E	01 300 291 000 401 934	Little Mermaid Royalty and Material		$1,160.00			
	PO#:	Voucher #:	62340	Invoice	Invoice No: 1118631		3/28/2024		Paid Amt:	$1,160.00	
									Check Amount:		$1,160.00
0308	NWB	80403	20633		NW LINKS				Check		
				E	01 005 105 000 820 000	Districtwide Dues/Fees		$1,022.34			
	PO#:	Voucher #:	62338	Invoice	Invoice No: 13779		3/28/2024		Paid Amt:	$1,022.34	
									Check Amount:		$1,022.34
0308	NWB	80404	4910		CWIKLA ACE HARDWARE				Check		
				E	01 300 361 830 430 000	Spray varnish, dowels, misc		$78.74			
	PO#:	Voucher #:	62346	Invoice	Invoice No: 1575867		4/4/2024		Paid Amt:	$78.74	
									Check Amount:		$78.74
0308	NWB	80405	4379		Regents of the University of Minnesota				Check		
				E	01 300 211 000 390 000	College Calc		$825.00			
	PO#:	Voucher #:	62344	Invoice	Invoice No: 0270010344		4/4/2024		Paid Amt:	$825.00	
									Check Amount:		$825.00
0308	NWB	80406	2809		ROCHESTER TELECOM SYSTEMS, INC				Check		
				E	01 005 810 000 332 000	Phones		$12.95			
	PO#:	Voucher #:	62343	Invoice	Invoice No: 33546		4/4/2024		Paid Amt:	$12.95	
									Check Amount:		$12.95

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
0308	NWB	80407	5525		SUPERIOR FUEL								Check		
				E	04	005 580 325 330 000			ComEd Utilities/Fuel			$415.14			
				E	01	005 810 000 440 000			Fuel For Kitchen			$787.19			
PO#:		Voucher #:	62347	Invoice		Invoice No:	2537817 / 2545337				4/4/2024		Paid Amt:	$1,202.33	
														Check Amount:	$1,202.33
0308	NWB	80408	3473		Thunderbird Graphics, Inc.								Check		
				E	21	005 298 301 401 762			Robotics Supplies			$2,056.00			
PO#:		Voucher #:	62345	Invoice		Invoice No:	SH16876				4/4/2024		Paid Amt:	$2,056.00	
														Check Amount:	$2,056.00
0308	NWB	80409	5828		FRESHWATER EDUCATION DISTRICT								Check		
				E	01	300 211 000 390 000			Tuition Pymt to other MN Schools			$554.74			
PO#:		Voucher #:	62348	Invoice		Invoice No:	19874				4/4/2024		Paid Amt:	$554.74	
														Check Amount:	$554.74
0308	NWB	80410	10057		MINNESOTA POWER								Check		
				E	01	005 810 000 330 000			Fitness Center			$429.30			
				E	04	005 580 325 330 000			Comm Ed Utilities			$245.06			
				E	01	005 810 000 330 000			Storage Bldg			$21.37			
				E	01	005 810 000 330 000			Football Lights, Press Stand			$42.16			
				E	01	005 810 000 330 000			Robotics Bldg			$25.09			
				E	01	005 810 000 330 000			Concession Stand			$32.24			
				E	01	005 810 000 330 000			School Bldg			$7,983.15			
				E	01	005 760 720 330 000			Transportation Utilities/Fuel for Bldg.			$583.67			
PO#:		Voucher #:	62350	Invoice		Invoice No:	Stmt. 3/28/24				4/5/2024		Paid Amt:	$9,362.04	
														Check Amount:	$9,362.04
0308	NWB	80411	10009		NEVIS LUMBER INC								Check		
				E	01	300 361 830 430 000			4x8x1/4 Prem Birch			$37.96			
				E	21	005 298 301 401 762			4x8x3/4 CDX			$45.94			
				E	01	005 790 000 401 126			Materials for picnic table			$79.54			
PO#:		Voucher #:	62352	Invoice		Invoice No:	Stmt. 2403-326664				4/5/2024		Paid Amt:	$163.44	
														Check Amount:	$163.44
0308	NWB	80412	3504		Verizon								Check		
				E	01	005 810 000 332 000			Phones			$35.01			
PO#:		Voucher #:	62351	Invoice		Invoice No:	9960158034				4/5/2024		Paid Amt:	$35.01	
														Check Amount:	$35.01
0308	NWB	80413	5673		WEEKS AUTOMOTIVE LLC								Check		
				E	01	005 760 720 305 000			Bus Mechanic 3/1/24-3/15/24			$2,529.94			

Nevis Public Schools #308

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
0308	NWB	80413	5673		WEEKS AUTOMOTIVE LLC					Check		
				E	01 005 760 720 305 000		Bus Mechanic 3/18/24-3/25/24		$1,583.63			
	PO#:	Voucher #:	62349	Invoice	Invoice No:	7437 / 7462		4/5/2024		Paid Amt:	$4,113.57	
										Check Amount:		$4,113.57
0308	NWB	80414	4904		DAVID C PETERSON					Check		
				E	01 300 296 000 305 954		Softball Umpire Fees		$110.00			
				E	01 300 296 000 305 954		Softball Umpire Mileage		$66.30			
	PO#:	Voucher #:	62354	Invoice	Invoice No:	PO 36713		4/9/2024		Paid Amt:	$176.30	
										Check Amount:		$176.30
0308	NWB	80415	5071		JAMES RUNYAN					Check		
				E	01 300 296 000 305 954		Softball Umpire Fees		$160.00			
	PO#:	Voucher #:	62355	Invoice	Invoice No:	PO 36714		4/9/2024		Paid Amt:	$160.00	
										Check Amount:		$160.00
0308	NWB	80416	5880		PHIL KIRSCHNER					Check		
				E	01 300 296 000 305 954		Softball Umpire Fees		$110.00			
	PO#:	Voucher #:	62356	Invoice	Invoice No:	PO 36712		4/9/2024		Paid Amt:	$110.00	
										Check Amount:		$110.00
0308	NWB	80417	19991		REGION 8					Check		
				E	01 300 258 000 366 000		Music Competition		$120.00			
	PO#:	Voucher #:	62353	Invoice	Invoice No:	PO 26706		4/9/2024		Paid Amt:	$120.00	
										Check Amount:		$120.00
0308	NWB	80418	5846		FLOUR CHICKS					Check		
				E	01 300 258 000 366 000		Region 8 judges		$19.00			
	PO#:	Voucher #:	62359	Invoice	Invoice No:	36708		4/9/2024		Paid Amt:	$19.00	
										Check Amount:		$19.00
0308	NWB	80419	10104		IND SCHOOL DIST #309					Check		
				E	01 300 292 000 369 953		Boys Golf Invite		$180.00			
	PO#:	Voucher #:	62410	Invoice	Invoice No:	36730		4/11/2024		Paid Amt:	$180.00	
										Check Amount:		$180.00
0308	NWB	80420	10104		IND SCHOOL DIST #309					Check		
				E	01 300 292 000 369 953		Girls Golf Invite		$180.00			
	PO#:	Voucher #:	62413	Invoice	Invoice No:	PO 36735		4/11/2024		Paid Amt:	$180.00	
										Check Amount:		$180.00
0308	NWB	80421	10405		IND SCHOOL DIST 113					Check		
				E	01 300 292 000 369 960		Walker Track Meet		$150.00			
	PO#:	Voucher #:	62412	Invoice	Invoice No:	PO 36731		4/11/2024		Paid Amt:	$150.00	
										Check Amount:		$150.00

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0308	NWB	80422	5885		HOWIE EISCHENS				Check		
				E	01 300 294 000 305 950	Baseball Umps		$200.00			
				E	01 300 294 000 305 950	Baseball Umps Mileage		$55.00			
PO#:	Voucher #:	62414	Invoice		Invoice No: PO 36736		4/11/2024		Paid Amt:	$255.00	
									Check Amount:		$255.00
0308	NWB	80423	5767		JAMES HARTIG				Check		
				E	01 300 294 000 305 950	Baseball Umps		$160.00			
PO#:	Voucher #:	62415	Invoice		Invoice No: PO 36757		4/15/2024		Paid Amt:	$160.00	
									Check Amount:		$160.00
0308	NWB	80424	5618		KEVIN PIETILA				Check		
				E	01 300 294 000 305 950	Baseball Umps		$220.00			
				E	01 300 294 000 305 950	Baseball Umps Mileage		$31.85			
PO#:	Voucher #:	62417	Invoice		Invoice No: PO 36759		4/15/2024		Paid Amt:	$251.85	
									Check Amount:		$251.85
0308	NWB	80425	5806		STEVEN TUCKER				Check		
				E	01 300 294 000 305 950	Baseball Umps		$220.00			
				E	01 300 294 000 305 950	Baseball Umps Mileage		$31.85			
PO#:	Voucher #:	62416	Invoice		Invoice No: PO 36758		4/15/2024		Paid Amt:	$251.85	
									Check Amount:		$251.85
0308	NWB	80426	5708		Minnesota FFA Association				Check		
				E	21 005 298 301 401 775	State Conv Chapter Fees		$575.00			
				E	21 005 298 301 401 775	MAAE Mbshp Discount		($400.00)			
				E	01 300 298 000 366 775	FFA State Conv parking fees		$50.00			
				E	21 005 298 301 401 775	Student State Conv Registration		$400.00			
				E	01 300 298 000 366 775	FFA State Conv Adult Reg		$40.00			
PO#:	Voucher #:	62441	Invoice		Invoice No: 6305		4/16/2024		Paid Amt:	$665.00	
									Check Amount:		$665.00
0308	NWB	80427	5891		A TOUCH OF MAGIC INC				Check		
				E	21 005 298 301 401 760	Hypnosis show		$2,251.00			
PO#:	Voucher #:	62467	Invoice		Invoice No: 51124		4/22/2024		Paid Amt:	$2,251.00	
									Check Amount:		$2,251.00
0308	NWB	80428	5550		AMANDA HOLTE				Check		
				E	01 100 203 000 401 000	Amazon 4/1/2024		$30.55			
				E	01 300 211 000 401 000	Amazon 4/1/2024		$30.56			
PO#:	Voucher #:	62382	Invoice		Invoice No: PO 36699		4/22/2024		Paid Amt:	$61.11	
									Check Amount:		$61.11

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0308	NWB	80429	2708		AMERICAN TIME & SIGNAL CO				Check		
				E	01 005 105 000 530 000	Cafeteria Clocks		$531.94			
PO#:		Voucher #:	62383	Invoice	Invoice No: 877919		4/22/2024		Paid Amt:	$531.94	
									Check Amount:		$531.94
0308	NWB	80430	10058		ARVIG				Check		
				E	01 005 810 000 332 000	Phones		$715.05			
PO#:		Voucher #:	62381	Invoice	Invoice No: Stmt. 4/1/2024		4/22/2024		Paid Amt:	$715.05	
									Check Amount:		$715.05
0308	NWB	80431	10052		Auto Value Parts Stores				Check		
				E	01 005 760 720 350 000	Clamps,		$27.90			
				E	01 005 760 720 401 000	Tape combo, brake cleaner, towels		$120.74			
				E	01 005 760 720 350 000	HD oil		$131.60			
				E	01 005 760 720 401 000	Optisorb		$37.98			
				E	01 005 760 720 350 000	Oil Filters		$5.73			
PO#:		Voucher #:	62380	Invoice	Invoice No: Stmt. 3/25/2024		4/22/2024		Paid Amt:	$323.95	
									Check Amount:		$323.95
0308	NWB	80432	10442		BEMIDJI STATE UNIVERSITY				Check		
				E	01 300 211 000 390 000	Spring 2024 Semester		$5,671.20			
PO#:		Voucher #:	62385	Invoice	Invoice No: PO 36662		4/22/2024		Paid Amt:	$5,671.20	
									Check Amount:		$5,671.20
0308	NWB	80433	4700		BIMBO BAKERIES USA INC				Check		
				E	02 005 770 701 490 000	Food		$326.40			
PO#:		Voucher #:	62386	Invoice	Invoice No: Stmt. 44160		4/22/2024		Paid Amt:	$326.40	
									Check Amount:		$326.40
0308	NWB	80434	5881		BONNIE BARR				Check		
				E	02 005 770 701 490 000	Walmart 4/3/2024		$44.73			
PO#:		Voucher #:	62387	Invoice	Invoice No: PO 36715		4/22/2024		Paid Amt:	$44.73	
									Check Amount:		$44.73
0308	NWB	80435	5190		BRIAN AHART				Check		
				E	21 005 298 301 401 758	Little Mermaid		$200.00			
PO#:		Voucher #:	62463	Invoice	Invoice No: PO 36793		4/22/2024		Paid Amt:	$200.00	
									Check Amount:		$200.00
0308	NWB	80436	4917		BRIAN MICHAELSON				Check		
				E	01 005 020 000 366 000	Supt Travel		$72.00			
PO#:		Voucher #:	62384	Invoice	Invoice No: PO 36617		4/22/2024		Paid Amt:	$72.00	
									Check Amount:		$72.00

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0308	NWB	80437	5737		CANON FINANCIAL SERVICES INC				Check		
				E 01	005 105 000 430 000	Copier Lease		$555.95			
PO#:		Voucher #:	62471	Invoice	Invoice No: 32427460		4/22/2024		Paid Amt:	$555.95	
									Check Amount:		$555.95
0308	NWB	80438	5820		CARQUEST AUTO PARTS				Check		
				E 01	005 760 720 401 000	Seal Bus #9		$10.12			
PO#:		Voucher #:	62392	Invoice	Invoice No: 643385		4/22/2024		Paid Amt:	$10.12	
									Check Amount:		$10.12
0308	NWB	80439	4313		Central Lakes College				Check		
				E 01	300 211 000 390 000	Nursing Assistant		$3,000.00			
PO#:		Voucher #:	62389	Invoice	Invoice No: 00243654		4/22/2024		Paid Amt:	$3,000.00	
									Check Amount:		$3,000.00
0308	NWB	80440	3093		Central Restaurant Products				Check		
				E 02	005 770 707 530 000	Microwave		$482.00			
PO#:		Voucher #:	62388	Invoice	Invoice No: Order 641235		4/22/2024		Paid Amt:	$482.00	
									Check Amount:		$482.00
0308	NWB	80441	20410		CHI ST JOSEPH'S HEALTH				Check		
				E 01	005 401 740 394 000	SpEd Educational Agencies		$1,736.15			
				E 01	100 412 740 394 000	ECSE PT pay to other agency		$104.12			
PO#:		Voucher #:	62391	Invoice	Invoice No: HV3431		4/22/2024		Paid Amt:	$1,840.27	
									Check Amount:		$1,840.27
0308	NWB	80442	2198		CITIZENS NATIONAL BANK - VISA				Check		
				E 21	005 298 301 401 767	Walgreens Snow Days pics		$9.75			
				E 01	300 292 000 894 000	GBB/BBB Playoff pics		$60.79			
				E 21	005 298 301 401 767	Walgreens Final State		$54.28			
				E 01	300 294 000 401 983	NSPN.TV subscription		$32.66			
				E 01	300 240 000 430 000	GimKit subscription E.F.		$59.88			
				E 01	100 200 000 401 000	TPT A. Henry		$32.10			
				E 01	005 760 733 440 000	Robotic MO competition trav fuel exp		$1,410.27			
				E 21	005 298 301 401 762	St. Louis Arch parking fees		$40.00			
				E 01	005 640 316 305 000	Home2Suites G.P.		$337.31			
				E 01	005 020 000 366 000	State Playoff parking fees		$26.00			
				E 21	005 298 301 401 703	Domino's Pizza 3/1/2024		$97.58			
				E 21	005 298 301 401 761	Amazon Prom decor M.M.		$194.06			
				E 01	005 810 000 401 000	Amazon Doorbell D.W.		$25.99			
				E 01	005 790 000 401 126	Inspirational Cards L.S.		$57.31			
				R 04	005 505 321 099 000	Epic Sports Firepersons Donation		$500.00			
				R 01	005 770 000 096 000	Costco Snack time		$96.19			

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
0308	NWB	80442	2198		CITIZENS NATIONAL BANK - VISA									Check		
				E	21	005	298	301	401	762	Arch refund		($18.00)			
				E	21	005	298	301	401	703	Audible monthly subscription		$16.05			
				E	01	005	020	000	401	000	Amazon Greeting Cards G.P.		$45.94			
				E	01	300	258	000	430	000	Amazon - Reeds L.M.		$256.98			
				E	01	300	630	000	405	000	DirectPrint Print Service		$30.30			
				E	21	005	298	301	401	775	Dominos R.K. P.T. Conf		$67.91			
				E	01	300	260	000	430	000	Grow light, Seeds, misc B.K.		$96.30			
				E	01	300	294	000	366	983	BBB @ State Buff Wild Wings, Dominos		$795.86			
				E	01	300	294	000	366	983	BBB @ State Raising Cane		$351.19			
				E	01	300	294	000	366	983	BBB @ State Bus Parking Fees		$260.00			
				R	01	005	760	720	050	000	BBB Playoff Parking Fee Donation		$100.00			
				E	01	300	294	000	366	983	BBB @ State Hyatt Place MPLS/parking for bus		$10,168.04			
				E	01	300	294	000	366	983	Hampton Inn Eagan Pep Band		$2,864.84			
				E	01	005	810	000	401	000	Keys John Deere D.W.		$12.86			
				E	04	005	505	321	401	000	Epic Sports ComEd Baseball/Softball Equip		$860.06			
PO#:		Voucher #:	62446	Invoice	Invoice No:	3/31/24 #2109						4/22/2024		Paid Amt:	$18,942.50	
														Check Amount:		$18,942.50
0308	NWB	80443	10584		CITY OF NEVIS									Check		
				E	01	005	810	000	330	000	School utilities		$602.75			
				E	01	005	810	000	330	000	Fitness Center		$63.19			
				E	01	005	810	000	330	000	Comm Ed Utilites		$63.19			
				E	01	005	760	720	330	000	Bus Garage Utilities		$63.19			
PO#:		Voucher #:	62424	Invoice	Invoice No:	Billing 3/27/24						4/22/2024		Paid Amt:	$792.32	
														Check Amount:		$792.32
0308	NWB	80444	3990		Craig's Glass, LLC									Check		
				E	01	005	865	368	350	000	Fix Door SpEd room		$297.00			
				E	01	005	865	368	350	000	Replace broken glass Tiger Arena door		$218.00			
				E	01	005	865	368	350	000	Repair Mullion Tiger Arena entrance		$120.00			
PO#:		Voucher #:	62390	Invoice	Invoice No:	4481						4/22/2024		Paid Amt:	$635.00	
														Check Amount:		$635.00
0308	NWB	80445	2038		DACOTAH PAPER CO., Inc.									Check		
				E	01	005	810	000	401	000	Can liner, Paper towels, Toilet tissue		$1,481.72			
PO#:		Voucher #:	62393	Invoice	Invoice No:	59183						4/22/2024		Paid Amt:	$1,481.72	
														Check Amount:		$1,481.72

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0308	NWB	80446	3447		Dale Petroleum Company				Check		
				E 01	005 810 000 440 000	Fuel and other fees		$21,908.20			
PO#:		Voucher #:	62444	Invoice	Invoice No: 604111		4/22/2024		Paid Amt:	$21,908.20	
									Check Amount:		$21,908.20
0308	NWB	80447	19801		DEMCO INC				Check		
				E 01	100 620 000 401 000	Demco Supplies		$84.72			
				E 01	300 620 000 430 000	Demco Supplies		$84.72			
PO#:		Voucher #:	62450	Invoice	Invoice No: 7469208		4/22/2024		Paid Amt:	$169.44	
									Check Amount:		$169.44
0308	NWB	80448	5374		EAST SIDE JERSEY DAIRY INC				Check		
				E 02	005 770 701 495 000	MILK		$3,363.73			
PO#:		Voucher #:	62435	Invoice	Invoice No: Stmt. 4/13/2024		4/22/2024		Paid Amt:	$3,363.73	
									Check Amount:		$3,363.73
0308	NWB	80449	4183		Edmentum, Inc				Check		
				E 01	005 630 000 406 000	APEX B. Michaelson		$624.00			
PO#:		Voucher #:	62395	Invoice	Invoice No: 3227525		4/22/2024		Paid Amt:	$624.00	
									Check Amount:		$624.00
0308	NWB	80450	3380		Educators Benefit Cons., LLC				Check		
				E 01	005 105 000 820 000	403(b) fee		$69.18			
PO#:		Voucher #:	62394	Invoice	Invoice No: 32199		4/22/2024		Paid Amt:	$69.18	
									Check Amount:		$69.18
0308	NWB	80451	3896		Essentia Health				Check		
				E 01	005 760 720 401 000	DOT Physical M.N.		$100.00			
				E 01	005 760 720 401 000	DOT Physical C.H.		$167.00			
				E 01	005 760 720 401 000	DOT Physical. D.M.		$100.00			
				E 01	005 760 720 401 000	DOT Physical D.S.		$105.00			
				E 01	005 760 720 401 000	DOT physical M.E.		$105.00			
PO#:		Voucher #:	62419	Invoice	Invoice No: 890001699		4/22/2024		Paid Amt:	$577.00	
									Check Amount:		$577.00
0308	NWB	80452	5867		FUN AND FUNCTION LLC				Check		
				E 01	100 407 372 433 000	PO 36353 Time Timer B/O item		$41.95			
PO#:		Voucher #:	62396	Invoice	Invoice No: 755974		4/22/2024		Paid Amt:	$41.95	
									Check Amount:		$41.95
0308	NWB	80453	5635		GAIL R AHART				Check		
				E 01	300 291 000 401 934	Material Little Mermaid		$200.00			
				E 21	005 298 301 401 758	Little Mermaid Construction		$300.00			
PO#:		Voucher #:	62443	Invoice	Invoice No: PO 36468		4/22/2024		Paid Amt:	$500.00	
									Check Amount:		$500.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
0308	NWB	80454	5882		GAME ONE								Check		
				E	21	005	298	301	401	704	State Championship shirts sales	$5,652.00			
PO#:	Voucher #:	62400	Invoice		Invoice No:	1750464					4/22/2024		Paid Amt:	$5,652.00	
													Check Amount:		$5,652.00
0308	NWB	80455	20032		GERRELLS, INC.								Check		
				E	01	300	296	000	530	954	Softballs Ticket 220000089512	$412.00			
				E	01	300	296	000	530	954	Bags, masks, helmet hangers Tkt 22000008988	$1,165.00			
PO#:	Voucher #:	62399	Invoice		Invoice No:	PO 36718 / 36717					4/22/2024		Paid Amt:	$1,577.00	
													Check Amount:		$1,577.00
0308	NWB	80456	20032		GERRELLS, INC.								Check		
				E	21	005	298	301	401	702	Game mound	$4,444.00			
PO#:	Voucher #:	62420	Invoice		Invoice No:	Ticket 220000090019					4/22/2024		Paid Amt:	$4,444.00	
													Check Amount:		$4,444.00
0308	NWB	80457	5694		GHA TECHNOLOGIES, INC								Check		
				E	01	005	630	000	455	000	Camera License	$1,797.99			
PO#:	Voucher #:	62445	Invoice		Invoice No:	11370135					4/22/2024		Paid Amt:	$1,797.99	
													Check Amount:		$1,797.99
0308	NWB	80458	5745		GLASSDOCTOR OF BEMIDJI								Check		
				E	01	005	760	720	350	000	Windshield repair	$160.00			
PO#:	Voucher #:	62465	Invoice		Invoice No:	34700304					4/22/2024		Paid Amt:	$160.00	
													Check Amount:		$160.00
0308	NWB	80459	5745		GLASSDOCTOR OF BEMIDJI								Check		
				E	01	005	760	720	350	000	Glass replacement	$60.00			
PO#:	Voucher #:	62466	Invoice		Invoice No:	34703466					4/22/2024		Paid Amt:	$60.00	
													Check Amount:		$60.00
0308	NWB	80460	4738		GRAINGER								Check		
				E	01	005	810	000	401	000	Batteries, metal BB nets	$38.94			
				E	01	005	810	000	350	000	Lounge refrigerator control	$17.50			
				E	01	005	810	000	401	000	Epoxy, Fluor bulbs	$183.14			
				E	01	005	810	000	350	000	Custodian Repair and Maintenance	$2,199.29			
				E	01	005	810	000	401	000	Gaskets	$76.45			
				E	01	005	810	000	350	000	Defrost timer freezer in garage	$168.69			
				E	01	005	810	000	401	000	Channel Toggle	$24.46			
PO#:	Voucher #:	62398	Invoice		Invoice No:	Sprdst 4/22/24					4/22/2024		Paid Amt:	$2,708.47	
													Check Amount:		$2,708.47
0308	NWB	80461	4447		Gregg Parks								Check		
				E	01	005	020	000	366	000	GBB and BBB Playoff Wadena	$273.36			
				E	01	005	020	000	366	000	State Basketball	$251.92			

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0308	NWB	80461	4447		Gregg Parks				Check		
				E	01 005 640 316 305 000	MASA Conference		$237.18			
PO#:	Voucher #:	62397	Invoice		Invoice No:	PO 36674	4/22/2024		Paid Amt:	$762.46	
				E	01 005 640 316 305 000	G. Parks NWSC Admn Forum		$120.60			
PO#:	Voucher #:	62418	Invoice		Invoice No:	PO 36753	4/22/2024		Paid Amt:	$120.60	
										Check Amount:	$883.06
0308	NWB	80462	5581		HANNAH SPRY				Check		
				E	01 300 291 000 401 934	Paint supplies Little Mermaid		$34.50			
				E	21 005 298 301 401 758	Little Mermaid construction		$300.00			
PO#:	Voucher #:	62442	Invoice		Invoice No:	PO 36469	4/22/2024		Paid Amt:	$334.50	
										Check Amount:	$334.50
0308	NWB	80463	1938		Hubbard County Auditor/Treasurer				Check		
				E	01 005 105 000 821 000	Special Assmt		$6,465.50			
PO#:	Voucher #:	62401	Invoice		Invoice No:	31.42.00001	4/22/2024		Paid Amt:	$6,465.50	
										Check Amount:	$6,465.50
0308	NWB	80464	2219		HUBBARD COUNTY HIGHWAY DEPT				Check		
				E	01 005 760 720 440 000	Transportation FUELS		$2,805.42			
PO#:	Voucher #:	62452	Invoice		Invoice No:	Stmt. 3/31/2024	4/22/2024		Paid Amt:	$2,805.42	
										Check Amount:	$2,805.42
0308	NWB	80465	5883		ICS Consulting LLC				Check		
				E	01 005 865 384 350 000	Consulting on bldg project		$7,537.50			
PO#:	Voucher #:	62402	Invoice		Invoice No:	10755	4/22/2024		Paid Amt:	$7,537.50	
										Check Amount:	$7,537.50
0308	NWB	80466	10405		IND SCHOOL DIST 113				Check		
				E	01 005 420 419 303 802	J. Clements Salary		$6,538.89			
				E	01 005 420 419 303 802	J. Clements Benefits		$1,269.52			
				E	01 005 420 419 366 802	J. Clements Travel		$24.51			
				E	01 005 405 419 303 000	K. Konerza Salary		$5,878.78			
				E	01 005 405 419 303 000	K Konerza Benefits		$1,004.88			
				E	01 005 405 419 366 000	K Konerza Travel		$487.43			
				E	01 005 411 419 303 000	H Rodenbaugh Salary		$5,765.31			
				E	01 005 411 419 303 000	H Rodenbaugh Extra Duty		$347.91			
				E	01 005 411 419 303 000	H Rodenbaugh Benefits		$1,989.12			
				E	01 005 411 419 366 000	H Rodenbaugh Travel		$182.21			
				E	01 005 404 740 396 000	J. Roethke Salary		$4,228.69			
				E	01 005 404 740 397 000	J. Roethke Benefits		$745.60			
				E	01 005 404 419 366 000	J. Roethke Travel		$424.80			
				E	01 005 404 740 396 000	H Huff Salary		$7,739.30			

Nevis Public Schools #308

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0308	NWB	80466	10405		IND SCHOOL DIST 113				Check	
				E	01 005 404 740 397 000	H Huff Benefits		$1,438.57		
				E	01 005 404 419 366 000	H Huff Travel		$202.43		
PO#:	Voucher #:	62405	Invoice		Invoice No: 3428		4/22/2024		Paid Amt:	$38,267.95
									Check Amount:	$38,267.95
0308	NWB	80467	10405		IND SCHOOL DIST 113				Check	
				E	01 005 850 302 335 000	Learning Center Lease		$21,250.00		
PO#:	Voucher #:	62406	Invoice		Invoice No: 3433		4/22/2024		Paid Amt:	$21,250.00
									Check Amount:	$21,250.00
0308	NWB	80468	3068		INTERMEDIATE DISTRICT 287				Check	
				E	01 300 211 000 390 000	Student ID 140521		$496.80		
PO#:	Voucher #:	62404	Invoice		Invoice No: 0002400246		4/22/2024		Paid Amt:	$496.80
									Check Amount:	$496.80
0308	NWB	80469	4742		JENNIFER GERAEDTS				Check	
				E	21 005 298 301 401 758	T-Shirts Little Mermaid		$99.60		
				E	21 005 298 301 401 758	Paint Little Mermaid		$42.85		
PO#:	Voucher #:	62464	Invoice		Invoice No: PO 36794		4/22/2024		Paid Amt:	$142.45
									Check Amount:	$142.45
0308	NWB	80470	10059		JODI SANDMEYER				Check	
				E	01 300 258 000 430 000	Groth Music 3/22/24		$64.00		
				E	01 300 258 000 430 000	Groth Music 3/22/24		$32.00		
				E	01 300 292 000 430 000	Walgreens 3/18/24		$2.45		
PO#:	Voucher #:	62403	Invoice		Invoice No: PO 36651		4/22/2024		Paid Amt:	$98.45
									Check Amount:	$98.45
0308	NWB	80471	5887		JOSH'S COLLISION CENTER				Check	
				E	01 005 760 720 350 000	Body work		$76.00		
PO#:	Voucher #:	62447	Invoice		Invoice No: 18036461		4/22/2024		Paid Amt:	$76.00
									Check Amount:	$76.00
0308	NWB	80472	5886		JUSTINE OPSAL				Check	
				E	21 005 298 301 401 767	Bus Chaperone		$35.00		
PO#:	Voucher #:	62438	Invoice		Invoice No: po 36764		4/22/2024		Paid Amt:	$35.00
									Check Amount:	$35.00
0308	NWB	80473	1476		KATRINA CARRIER				Check	
				E	21 005 298 301 401 703	Walmart 3/17/24		$24.09		
				E	21 005 298 301 401 703	Walmart 3/13/24		$9.73		
				E	21 005 298 301 401 703	Walmart 3/15/24		$9.28		
				E	21 005 298 301 401 703	Walmart 4/1/224		$39.00		
				E	01 005 050 000 401 000	Walmart 3/29/24		$6.94		

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0308	NWB	80473	1476		KATRINA CARRIER				Check		
				E 01	005 050 000 401 000	Walmart 3/28/24		$36.08			
PO#:		Voucher #:	62407	Invoice	Invoice No:	PO 36690 / 36667	4/22/2024		Paid Amt:	$125.12	
										Check Amount:	$125.12
0308	NWB	80474	19840		L & M SUPPLY, INC.				Check		
				E 21	005 298 301 401 775	Potting Soil		$16.99			
PO#:		Voucher #:	62408	Invoice	Invoice No:	0006-8644090	4/22/2024		Paid Amt:	$16.99	
										Check Amount:	$16.99
0308	NWB	80475	5732		LAKESHIRTS ZEPHYR LLC				Check		
				E 21	005 298 301 401 702	Baseball Caps fundraiser		$824.13			
PO#:		Voucher #:	62448	Invoice	Invoice No:	1830787	4/22/2024		Paid Amt:	$824.13	
										Check Amount:	$824.13
0308	NWB	80476	5400		LOFFLER COMPANIES				Check		
				E 01	005 105 000 430 000	Billing 4/1/24-4/30/24		$381.68			
				E 01	005 105 000 430 000	Overage chg 3/1/24-3/31/24		$223.80			
				E 01	005 105 000 430 000	Contract overage chg 3/2/24-4/1/24		$726.63			
				E 01	005 105 000 430 000	Credit rec'd per stmt 4/1/24		($133.53)			
PO#:		Voucher #:	62409	Invoice	Invoice No:	4654791 / 4662617	4/22/2024		Paid Amt:	$1,198.58	
										Check Amount:	$1,198.58
0308	NWB	80477	2977		Melinda Mowder				Check		
				E 01	300 298 000 366 931	FCCLA parking fee		$44.00			
				E 21	005 298 301 401 754	Panda Express luncheon		$29.33			
PO#:		Voucher #:	62421	Invoice	Invoice No:	PO 36746	4/22/2024		Paid Amt:	$73.33	
										Check Amount:	$73.33
0308	NWB	80478	4938		MFAC, LLC				Check		
				E 01	300 292 000 401 960	Measuring tape		$30.00			
				E 01	300 292 000 530 960	Pyramid Spike Bag		$65.00			
				E 01	300 292 000 530 960	Carlton Rocket starting block		$458.00			
PO#:		Voucher #:	62425	Invoice	Invoice No:	278247	4/22/2024		Paid Amt:	$553.00	
										Check Amount:	$553.00
0308	NWB	80479	2913		Midwest Bus Parts Inc				Check		
				E 01	005 760 720 350 000	Glass repair		$664.00			
				E 01	005 760 720 401 000	Drain Valve		$2.80			
				E 01	005 760 720 401 000	Strap kit		$48.00			
PO#:		Voucher #:	62460	Invoice	Invoice No:	Stmt. 4/10/2024	4/22/2024		Paid Amt:	$714.80	
										Check Amount:	$714.80
0308	NWB	80480	4944		MIDWEST SPECIAL INSTRUMENTS				Check		
				E 01	005 720 000 401 000	Audiometer Calibration		$45.00			

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0308	NWB	80480	4944		MIDWEST SPECIAL INSTRUMENTS				Check		
				E 01	005 720 000 401 000	Tympanometer Calibration		$175.00			
PO#:		Voucher #:	62426	Invoice	Invoice No:	2403405	4/22/2024		Paid Amt:	$220.00	
									Check Amount:		$220.00
0308	NWB	80481	10050		MSBA				Check		
				E 01	005 640 316 305 000	Officer Wkshp K.L.		$210.00			
PO#:		Voucher #:	62427	Invoice	Invoice No:	00916-S1F4X1	4/22/2024		Paid Amt:	$210.00	
									Check Amount:		$210.00
0308	NWB	80482	5772		NEVIS BASKETBALL BOOSTERS, INC				Check		
				E 01	300 294 000 369 983	Boys Basketball Regis		$285.00			
PO#:		Voucher #:	62469	Invoice	Invoice No:	PO 36797	4/22/2024		Paid Amt:	$285.00	
									Check Amount:		$285.00
0308	NWB	80483	4055		Nevis School Dist 308				Check		
				E 01	005 770 000 899 000	Meal Assistance tsf		$43.50			
				E 21	005 298 301 401 767	Fan bus playoff		$630.00			
PO#:		Voucher #:	62428	Invoice	Invoice No:	PO 36664	4/22/2024		Paid Amt:	$673.50	
									Check Amount:		$673.50
0308	NWB	80484	4519		Northern Pines Golf Conference				Check		
				E 01	300 292 000 369 953	Golf Student Dues		$110.00			
PO#:		Voucher #:	62429	Invoice	Invoice No:	PO 36655	4/22/2024		Paid Amt:	$110.00	
									Check Amount:		$110.00
0308	NWB	80485	4479		NORTHERN PINES SANITATION LLC				Check		
				E 01	005 810 000 331 000	Garbage Removal		$226.45			
PO#:		Voucher #:	62432	Invoice	Invoice No:	21835	4/22/2024		Paid Amt:	$226.45	
									Check Amount:		$226.45
0308	NWB	80486	5001		NORTHWOODS GROCERY				Check		
				E 02	005 770 701 490 000	Inv. 6237		$49.87			
PO#:		Voucher #:	62431	Invoice	Invoice No:	Stmt. 2114	4/22/2024		Paid Amt:	$49.87	
									Check Amount:		$49.87
0308	NWB	80487	20633		NW LINKS				Check		
				E 01	005 105 000 820 000	Districtwide Dues/Fees		$5,111.70			
				E 01	005 105 000 820 000	E-Rate Discount		($4,089.36)			
PO#:		Voucher #:	62430	Invoice	Invoice No:	14001	4/22/2024		Paid Amt:	$1,022.34	
									Check Amount:		$1,022.34
0308	NWB	80488	5702		PAINTED OAKS LLC				Check		
				E 04	005 505 321 401 000	Little League jerseys		$293.04			
PO#:		Voucher #:	62434	Invoice	Invoice No:	16522	4/22/2024		Paid Amt:	$293.04	
									Check Amount:		$293.04

Nevis Public Schools #308
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0308	NWB	80489	3813		Park Rapids Youth Baseball				Check		
				E 04	005 505 321 401 000	League Fees		$500.00			
PO#:		Voucher #:	62451	Invoice	Invoice No: 1116		4/22/2024		Paid Amt:	$500.00	
									Check Amount:		$500.00
0308	NWB	80490	20021		PINE VALLEY TROPHY CASE LLC				Check		
				E 01	300 294 000 401 983	State Plaques		$229.12			
PO#:		Voucher #:	62462	Invoice	Invoice No: 2002		4/22/2024		Paid Amt:	$229.12	
									Check Amount:		$229.12
0308	NWB	80491	10672		POPPLERS, INC.				Check		
				E 01	300 258 000 350 000	Clarinet		$174.00			
				E 01	300 258 000 350 000	Yamaha horn		$220.00			
				E 01	300 258 000 350 000	Clarinet		$46.00			
				E 01	300 258 000 430 000	Man of Steel music		$83.95			
PO#:		Voucher #:	62433	Invoice	Invoice No: Stmt. 3/30/2024		4/22/2024		Paid Amt:	$523.95	
									Check Amount:		$523.95
0308	NWB	80492	10129		REGION 1				Check		
				E 01	005 105 000 820 000	Accounting Support		$1,651.34			
				E 01	005 105 000 820 000	Payroll Support		$1,788.83			
				E 01	005 105 000 820 000	MARSS Support/Reporting		$539.00			
PO#:		Voucher #:	62459	Invoice	Invoice No: 13884		4/22/2024		Paid Amt:	$3,979.17	
									Check Amount:		$3,979.17
0308	NWB	80493	20617		REINHART FOODSERVICE LLC				Check		
				E 02	005 770 701 490 000	Food		$6,728.44			
				E 02	005 770 707 490 000	A LA CARTE-FOOD		$343.16			
				E 02	005 770 701 401 000	Food Service Supplies		$624.79			
				R 02	005 770 707 606 000	Sales to Adults		$53.29			
				E 01	005 720 000 401 000	Crackers		$27.49			
				E 21	005 298 301 401 767	Chips		$168.48			
				E 01	005 865 347 520 000	Kitchen gloves		$99.97			
				E 02	005 770 701 401 000	Cover		$19.79			
PO#:		Voucher #:	62436	Invoice	Invoice No: Stmt. 4/1/2024		4/22/2024		Paid Amt:	$8,065.41	
									Check Amount:		$8,065.41
0308	NWB	80494	10175		ROGERS TWO WAY RADIO INC				Check		
				E 01	005 865 370 520 000	Repeater		$7,963.60			
PO#:		Voucher #:	62440	Invoice	Invoice No: 25233		4/22/2024		Paid Amt:	$7,963.60	
									Check Amount:		$7,963.60
0308	NWB	80495	20035		STEIN'S INC.				Check		
				E 01	005 865 347 520 000	Custodian gloves		$48.66			

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
0308	NWB	80495	20035		STEIN'S INC.								Check		
				E	01	005	810	000	401	000	Swiffer	$80.21			
				E	01	005	810	000	401	000	Laundry Detergent, Bleach	$346.37			
				E	01	005	810	000	401	000	Exhaust filter	$55.50			
				E	01	005	810	000	401	000	Buddy Mango	$250.92			
				E	01	005	810	000	401	000	Floor cleaner, handwash, filter bags	$921.72			
PO#:		Voucher #:	62458	Invoice	Invoice No:	Stmt. 4/1/2024					4/22/2024		Paid Amt:	$1,703.38	
													Check Amount:		$1,703.38
0308	NWB	80496	20285		STELLHER HUMAN SERV., INC.								Check		
				E	01	005	408	740	394	000	Educational Agencies	$4,144.64			
PO#:		Voucher #:	62456	Invoice	Invoice No:	162300					4/22/2024		Paid Amt:	$4,144.64	
													Check Amount:		$4,144.64
0308	NWB	80497	2420		STEPHANIE YORK								Check		
				E	21	005	298	301	401	767	Bus Chaperone	$35.00			
PO#:		Voucher #:	62439	Invoice	Invoice No:	36763					4/22/2024		Paid Amt:	$35.00	
													Check Amount:		$35.00
0308	NWB	80498	5890		STEPHANY SLETTEN								Check		
				E	04	005	582	344	430	000	Classes cancelled due to playoffs	$8.92			
PO#:		Voucher #:	62457	Invoice	Invoice No:	PO 36670					4/22/2024		Paid Amt:	$8.92	
													Check Amount:		$8.92
0308	NWB	80499	5889		SUBZERO ROBOTICS								Check		
				E	21	005	298	301	401	762	SDS MK4i Swerve Module	$360.00			
				E	21	005	298	301	401	762	CANcoder	$540.00			
PO#:		Voucher #:	62455	Invoice	Invoice No:	1200					4/22/2024		Paid Amt:	$900.00	
													Check Amount:		$900.00
0308	NWB	80500	10005		T & M EXPRESS INC.								Check		
				E	01	005	760	733	440	000	TYPE III FUELS	$556.85			
				E	01	005	760	720	440	000	Transportation FUELS	$3,645.78			
PO#:		Voucher #:	62449	Invoice	Invoice No:	Stmt. 3/31/2024					4/22/2024		Paid Amt:	$4,202.63	
													Check Amount:		$4,202.63
0308	NWB	80501	3737		Taylor Publishing Company								Check		
				E	21	005	298	301	401	773	Yearbook as of 4/2/2024	$1,078.02			
				E	21	005	298	301	401	773	Yearbook as of 4/2/24	$5,089.50			
PO#:		Voucher #:	62468	Invoice	Invoice No:	Sales order 112573/1					4/22/2024		Paid Amt:	$6,167.52	
													Check Amount:		$6,167.52
0308	NWB	80502	5424		TELETEACHERS, INC								Check		
				E	01	005	420	740	394	000	School Psyc M. Sherman	$1,957.00			

Nevis Public Schools #308
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0308	NWB	80502	5424		TELETEACHERS, INC				Check		
				E	01 005 404 740 394 000	O.T. D. Young		$2,799.75			
PO#:	Voucher #:	62454	Invoice		Invoice No: 2090		4/22/2024		Paid Amt:	$4,756.75	
									Check Amount:		$4,756.75
0308	NWB	80503	4373		TROPHIES PLUS INC				Check		
				E	01 300 258 000 430 000	Awards		$84.00			
PO#:	Voucher #:	62470	Invoice		Invoice No: PO 36798		4/22/2024		Paid Amt:	$84.00	
									Check Amount:		$84.00
0308	NWB	80504	4961		UNC GOLF				Check		
				E	01 300 292 000 369 953	Boys Golf		$150.00			
				E	01 300 292 000 369 953	Girls Golf		$50.00			
PO#:	Voucher #:	62411	Invoice		Invoice No: PO 36732		4/22/2024		Paid Amt:	$200.00	
									Check Amount:		$200.00
0308	NWB	80505	3117		UNKNOWN LEGEND DESIGN, INC.				Check		
				E	21 005 298 301 401 704	Blankets		$168.00			
PO#:	Voucher #:	62461	Invoice		Invoice No: 8310		4/22/2024		Paid Amt:	$168.00	
									Check Amount:		$168.00
0308	NWB	80506	3888		Upper Lakes Foods, Inc.				Check		
				E	02 005 770 701 490 000	Food		$5,925.62			
				E	02 005 770 701 490 000	Commodities		$423.85			
				E	02 005 770 707 490 000	A LA CARTE-FOOD		$1,187.67			
				E	02 005 770 701 401 000	Food Service Supplies		$55.29			
				E	21 005 298 301 401 767	Dorito Nachos		$352.80			
				R	02 005 770 707 606 000	Sales to Adults		$129.81			
				E	01 100 203 000 401 000	Water/Granola bars for testing days		$359.14			
				E	01 300 211 000 401 000	Water/Granola bars for testing		$359.14			
PO#:	Voucher #:	62437	Invoice		Invoice No: Stmt. 4/1/2024		4/22/2024		Paid Amt:	$8,793.32	
									Check Amount:		$8,793.32
0308	NWB	80507	5854		USA MOBILE DRUG TESTING OF NW MPLS				Check		
				E	01 005 760 720 401 000	DOT Breathalyzer Testing		$90.00			
				E	01 005 760 720 401 000	DOT Panel Drug test		$450.00			
PO#:	Voucher #:	62453	Invoice		Invoice No: 5181		4/22/2024		Paid Amt:	$540.00	
									Check Amount:		$540.00
0308	NWB	80508	5884		WOLVES GOLF TEAM				Check		
				E	01 300 292 000 369 953	Golf Student Registration		$50.00			
PO#:	Voucher #:	62422	Invoice		Invoice No: PO 34734		4/22/2024		Paid Amt:	$50.00	
									Check Amount:		$50.00

Nevis Public Schools #308
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
0308	NWB	80509	5884		WOLVES GOLF TEAM				Check	
				E 01	300 292 000 369 953	Golf Team Registration		$150.00		
PO#:	Voucher #:	62423	Invoice		Invoice No: PO 36733		4/22/2024		Paid Amt:	$150.00
									Check Amount:	$150.00
									Report Total:	$261,835.36

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

Fund	Description	Total
01	General Fund	$204,195.14
02	Food Service Fund	$19,758.44
04	Community Service	$2,822.22
07	Debt Redemption	$575.00
21	Student Activities	$26,678.54
28	Payroll	$7,806.02
Report Total		**$261,835.36**