

Check Number: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
1118		AMAZON CAPITAL SERVICES		PO BOX 035184 SEATTLE, WA 98124-5184		
		FNB				Wire
		E 02 005 770 701 401 000		B00007E7D2 Avery Clear Laminating Sheets,	\$16.89	
		E 02 005 770 701 401 000		B0DPPZDZZY Amazon Basics White-Out Co	\$7.54	
		E 01 005 110 000 401 000		B0DWV7WT1Z 1 Lightweight Stainless Steel I	\$4.79	
		E 02 005 770 701 401 000		B0GWDYQBHX Desk Calendar 2026-2027, 18	\$7.59	
		E 02 005 770 701 401 000		Amazon Shipping Charge	\$0.00	
PO#: 73815	Voucher #:	96497 Invoice	Invoice No: 1XF9-6KJK-T639	9/30/2026	Paid Amt:	\$36.81
		E 01 005 605 000 401 181		B0F99FJ6TV Lightning to USB C Adapter for /	\$66.96	
		E 01 005 605 000 401 181		B0F9KY7S2Z REOFINE Right Angle USB C to	\$118.90	
		E 01 005 605 000 401 181		B0FH5CZ9BQ 10Pack USB C to Headphone ,	\$523.06	
		E 01 005 605 000 401 181		Amazon Shipping Charge	\$0.00	
PO#: 73689	Voucher #:	96493 Invoice	Invoice No: 16VL-6MDH-MXYQ	9/30/2026	Paid Amt:	\$708.92
		E 04 005 586 332 401 132		B09VQ71F7K Mr Miracle Foam Bowl with Lid	\$46.52	
		E 04 005 586 332 401 132		B0C5VP7QTJ WUHUIXOZ [200 Sets - 12oz P	\$54.94	
		E 04 005 586 332 401 132		Amazon Shipping Charge	\$0.00	
PO#: 73774	Voucher #:	96495 Invoice	Invoice No: 1PJV-H1VN-3WJL	9/30/2026	Paid Amt:	\$101.46
		E 04 005 586 332 401 132		B0CGRM3V6F Crowye 100 Pcs Participant A	\$55.08	
PO#: 73679	Voucher #:	96491 Invoice	Invoice No: 1CJJ-QXQX-16DX	9/30/2026	Paid Amt:	\$55.08
		E 01 100 203 000 401 000		B000DLBX1G Quality Park 9 x 12 Clasp Enve	\$12.27	
		E 01 100 203 000 401 000		B003A2I5ZC Astrobrights® Card Stock, Starc	\$15.15	
		E 01 100 203 000 401 000		B009X9ZADQ Officemate Mini Binder Clips, 1	\$4.42	
		E 01 100 203 000 401 000		B079KL4C91 Amazon Basics Clear Thermal L	\$53.34	
		E 01 100 203 000 401 000		B079STQWBM Ticonderoga Wood-Cased Pe	\$10.80	
		E 01 100 203 000 401 000		B07R8D1RHS Amazon Basics Sheet Protect	\$5.11	
		E 01 100 203 000 401 000		B098PN4Y95 PUZZLE EZ 8.6" Desk Art Supp	\$20.79	
		E 01 100 203 000 401 000		B09Y5MPT1W H4D 12 Pocket Poly Project Or	\$6.39	
		E 01 100 203 000 401 000		B0CN7DVKB3 Teacher Created Resources M	\$33.29	
		E 01 100 203 000 401 000		B0D3XLJB1Z Henoyso 6 Pcs Primary Compo	\$37.77	
		E 01 100 203 000 401 000		B0DMVK6PN3 Dry Erase Boards 6 Pack, Dou	\$20.89	
		E 01 100 203 000 401 000		B0DN62YQFL Diegimr Wooden Colored Penc	\$32.99	
		E 01 100 203 000 401 000		B0F16QNMZ4 EXPO Dry Erase Markers, Low	\$47.84	
		E 01 100 203 000 401 000		B0FLN6XZGC Mooliwe 57 Pcs Christmas Bull	\$12.99	
		E 01 100 203 000 401 000		B0FM8FX26M SUNEE 2 Inch Binders 3 Ring	\$25.59	
		E 01 100 203 000 401 000		Amazon Shipping Charge	\$0.00	
PO#: 73690	Voucher #:	96494 Invoice	Invoice No: 1CXY-61GT-6KDT	9/30/2026	Paid Amt:	\$339.63
		E 01 005 605 000 401 181		B01JA3PVY2 APC Smart-UPS 2200 SUA2200	\$279.99	

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1118		AMAZON CAPITAL SERVICES		PO BOX 035184 SEATTLE, WA 98124-5184				
		FNB				Wire		
		E 01 005 605 000 401 181		B09YM47Q96 Uzifhdhi RCA to HDMI Adapter		\$38.97		
		E 01 005 605 000 401 181		Amazon Shipping Charge		\$50.00		
PO#: 73782	Voucher #:	96496 Invoice	Invoice No:	1TCH-1N7L-W9D9	9/30/2026	Paid Amt:	\$368.96	
		E 01 005 605 000 401 181		B0BXB9V5NF Gumdrop FoamTech Rugged c		\$377.85		
		E 01 005 605 000 401 181		B0D5GWCJNB OKIOLABS OKIOCAM S2-4K I		\$1,663.40		
		E 01 005 605 000 401 181		Amazon Shipping Charge		\$0.00		
PO#: 73688	Voucher #:	96492 Invoice	Invoice No:	1VHX-6WMG-131P	9/30/2026	Paid Amt:	\$2,041.25	
						Check Amount:	\$3,652.11	
						Vendor Total:	\$3,652.11	
09975		BLUE CROSS BLUE SHIELD OF MN		PO BOX 64560 ST PAUL, MN 55164				
		FNB				Wire		
		B 01 215 030		Insurance Payable		\$631.50		
PO#:	Voucher #:	96519 Invoice	Invoice No:	260902398376	9/30/2026	Paid Amt:	\$631.50	
						Check Amount:	\$631.50	
						Vendor Total:	\$631.50	
12219		BSN SPORTS		PO BOX 660176 DALLAS, TX 75266-0176				
		FNB				Wire		
		E 01 300 294 000 401 212		OPEN PO FOR THE 2026-2027 SY		\$371.10		
PO#: 73803	Voucher #:	96515 Invoice	Invoice No:	935122537	9/30/2026	Paid Amt:	\$371.10	
		E 01 300 294 000 401 205		OPEN PO FOR THE 2026-2027 SY		\$440.00		
PO#: 73803	Voucher #:	96510 Invoice	Invoice No:	934746712	9/30/2026	Paid Amt:	\$440.00	
		E 01 300 296 000 401 205		OPEN PO FOR THE 2026-2027 SY		\$4,919.35		
PO#: 73803	Voucher #:	96511 Invoice	Invoice No:	934851213	9/30/2026	Paid Amt:	\$4,919.35	
		E 01 300 294 000 401 212		General Supplies-Football		\$803.30		
PO#: 73803	Voucher #:	96512 Invoice	Invoice No:	935003356	9/30/2026	Paid Amt:	\$803.30	
		E 04 005 586 332 401 100		General Supplies-Youth Enrich.-W Rec		\$4,970.00		
PO#:	Voucher #:	96514 Invoice	Invoice No:	935081798	9/30/2026	Paid Amt:	\$4,970.00	
		E 01 300 292 000 401 295		OPEN PO FOR THE 2026-2027 SY		\$154.10		
PO#: 73803	Voucher #:	96513 Invoice	Invoice No:	935060008	9/30/2026	Paid Amt:	\$154.10	
						Check Amount:	\$11,657.85	
						Vendor Total:	\$11,657.85	
1938		COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		1 FOUNTAIN SQUARE CHATTANOOGA, TN 37402-1330				
		FNB				Wire		
		B 01 215 030		Insurance Payable		\$2,408.50		

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1938		COLONIAL LIFE & ACCIDENT INSURANCE COMPANY			1 FOUNTAIN SQUARE CHATTANOOGA, TN 37402-1330			
		FNB						Wire
		B 01 215 031			Life Insur Payable		\$842.37	
PO#:		Voucher #:	96507	Invoice	Invoice No: 57926920801706	9/30/2026		Paid Amt: \$3,250.87
								Check Amount: \$3,250.87
								Vendor Total: \$3,250.87
1937		DELTA DENTAL OF MINNESOTA			500 WASHINGTON AVE S STE 2060 MINNEAPOLIS, MN 55415			
		FNB						Wire
		B 01 215 030			Insurance Payable		\$1,313.91	
PO#:		Voucher #:	96506	Invoice	Invoice No: CNS0002241207	9/30/2026		Paid Amt: \$1,313.91
								Check Amount: \$1,313.91
								Vendor Total: \$1,313.91
2576		FIRST DAKOTA INDEMNITY COMPANY			PO BOX 860065 MINNEAPOLIS, MN 55486			
		FNB						Wire
		E 01 100 203 000 270 000			Worker's Compensation-Elem		\$2,351.00	
		E 01 300 211 000 270 000			Worker's Compensation-High School		\$2,351.00	
PO#:		Voucher #:	96505	Invoice	Invoice No: 3833433	9/30/2026		Paid Amt: \$4,702.00
								Check Amount: \$4,702.00
								Vendor Total: \$4,702.00
33291		GRAINGER			DEPT 847795903 PALATINE, IL 60038-0001			
		FNB						Wire
		E 01 310 810 000 401 000			Open PO for the 2026-2027 SY		\$43.53	
PO#:	73733	Voucher #:	96508	Invoice	Invoice No: 9060450864	9/30/2026		Paid Amt: \$43.53
								Check Amount: \$43.53
		FNB						Wire
		E 01 310 810 000 401 000			Open PO for the 2026-2027 SY		\$548.83	
PO#:	73733	Voucher #:	96509	Invoice	Invoice No: 9040839947	9/30/2026		Paid Amt: \$548.83
								Check Amount: \$548.83
								Vendor Total: \$592.36
1015		IRS						
		FNB						Wire
		B 01 215 010			FICA Payable		\$96,139.50	
		B 01 215 011			Fed W/H Payable		\$42,494.58	
PO#:		Voucher #:	96573	Invoice	Invoice No: M2027030	9/30/2026		Paid Amt: \$138,634.08
		B 01 215 010			FICA Payable		\$7,201.98	

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1015		IRS						
			FNB					Wire
			B	01 215 011	Fed W/H Payable		\$1,770.33	
PO#:		Voucher #:	96587	Invoice	Invoice No: M202703S0	9/30/2026		Paid Amt: \$8,972.31
								Check Amount: \$147,606.39
								Vendor Total: \$147,606.39
2577		LIBERTY MUTUAL INSURANCE			PO BOX 91013 CHICAGO, IL 60680-1110			
			FNB					Wire
			E	01 005 760 720 340 000	Property Insurance-Transportation		\$4,785.30	
			E	01 005 810 000 340 000	Property Insurance - Cyber Security		\$50.00	
			E	01 005 940 000 340 000	Property Insurance		\$9,972.80	
PO#:		Voucher #:	96523	Invoice	Invoice No: 15427127	9/30/2026		Paid Amt: \$14,808.10
								Check Amount: \$14,808.10
								Vendor Total: \$14,808.10
47595		MARCO TECHNOLOGIES LLC			PO BOX 790448 ST LOUIS, MO 63179-0448			
			FNB					Wire
			E	01 005 110 000 335 000	Short-Term Lease/Rentals		\$1,463.59	
			E	01 005 110 000 329 000	Postage/UPS-Business Office		\$11.25	
PO#:		Voucher #:	96498	Invoice	Invoice No: 588451286	9/30/2026		Paid Amt: \$1,474.84
								Check Amount: \$1,474.84
			FNB					Wire
			E	01 300 211 000 335 000	Short-Term Lease/Rentals		\$721.78	
			E	01 300 211 000 401 000	General Supplies-High School		\$20.00	
PO#:		Voucher #:	96499	Invoice	Invoice No: 588792598	9/30/2026		Paid Amt: \$741.78
								Check Amount: \$741.78
			FNB					Wire
			E	01 100 203 000 335 000	Short-Term Lease/Rentals		\$1,248.36	
			E	01 100 203 000 401 000	General Supplies-Elem		\$30.00	
PO#:		Voucher #:	96500	Invoice	Invoice No: 589237437	9/30/2026		Paid Amt: \$1,278.36
								Check Amount: \$1,278.36
			FNB					Wire
			E	01 300 211 000 335 000	Short-Term Lease/Rentals		\$932.06	
			E	01 300 211 000 401 000	General Supplies-High School		\$41.41	
PO#:		Voucher #:	96501	Invoice	Invoice No: 590563052	9/30/2026		Paid Amt: \$973.47
								Check Amount: \$973.47
								Vendor Total: \$4,468.45

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52173		MINNESOTA STATE RETIREMENT SYS						60 EMPIRE DRIVE SUITE 300	ST PAUL, MN 55103-3000		
			FNB								Wire
			E	01	005	203	797	291	000	OPEB - ELEMENTARY	\$979.91
PO#:		Voucher #:	96504	Invoice			Invoice No:	09012026	9/30/2026		Paid Amt: \$979.91
											Check Amount: \$979.91
											Vendor Total: \$979.91
2672		PARENTSQUARE, INC.						6144 CALLE REAL STE 200A	GOLETA, CA 93117		
			FNB								Wire
			R	01	300	000	000	050	180	Chromebook Insurance	\$40.00
			R	01	300	000	000	099	000	Misc Rev- HS Parking Permit	\$20.00
PO#:		Voucher #:	96517	Invoice			Invoice No:	SEPT REFUNDS	9/30/2026		Paid Amt: \$60.00
											Check Amount: \$60.00
											Vendor Total: \$60.00
2572		PEIP MN - C/O MMB Fiscal Services						658 Cedar Street Suite 400	St Paul, MN 55155		
			FNB								Wire
			B	01	215	030				Insurance Payable	\$78,904.54
PO#:		Voucher #:	96524	Invoice			Invoice No:	1665513	9/30/2026		Paid Amt: \$78,904.54
											Check Amount: \$78,904.54
											Vendor Total: \$78,904.54
1376		PITNEY BOWES GLOBAL FINANCIAL SERVICES						PO BOX 371887	PITTSBURGH, PA 15250-7887		
			FNB								Wire
			E	01	005	110	000	560	000	Postage Leases	\$489.00
PO#:		Voucher #:	96518	Invoice			Invoice No:	3108033850	9/30/2026		Paid Amt: \$489.00
											Check Amount: \$489.00
											Vendor Total: \$489.00
62610		PREPAID LEGAL SERVICES						PO BOX 2629	ADA, OK 74821-9984		
			FNB								Wire
			B	01	215	040				Dues and ID Theft	\$113.60
PO#:		Voucher #:	96516	Invoice			Invoice No:	09052026	9/30/2026		Paid Amt: \$113.60
											Check Amount: \$113.60
											Vendor Total: \$113.60
73661		SYSCO NORTH DAKOTA						ATTN: CREDIT PO BOX 10128	FARGO, ND 58106-0128		
			FNB								Wire
			E	02	005	770	701	490	000	OPEN PO FOR THE 2026-2027 SY	\$1,370.48
PO#:	73797	Voucher #:	96522	Invoice			Invoice No:	353267060	9/30/2026		Paid Amt: \$1,370.48
											Check Amount: \$1,370.48
											Vendor Total: \$1,370.48

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1116		THE OMNI GROUP		ATTN: REMITTANCE DEPT 1099 JAY ST BLDGF ROCHESTER, NY 14611			
		FNB					Wire
			B	01 215 005	Tax Shelter Payable	\$802.00	
			B	01 215 025	403 (b) Match	\$683.34	
PO#:		Voucher #:	96265	Invoice	Invoice No: M2027020	9/30/2026	Paid Amt: \$1,485.34
			B	01 215 005	Tax Shelter Payable	\$166.67	
			B	01 215 025	403 (b) Match	\$166.67	
PO#:		Voucher #:	96256	Invoice	Invoice No: M2027020	9/30/2026	Paid Amt: \$333.34
			B	01 215 005	Tax Shelter Payable	\$1,000.00	
			B	01 215 025	403 (b) Match	\$1,000.00	
PO#:		Voucher #:	96261	Invoice	Invoice No: M2027020	9/30/2026	Paid Amt: \$2,000.00
			B	01 215 005	Tax Shelter Payable	\$225.00	
PO#:		Voucher #:	96266	Invoice	Invoice No: M2027020	9/30/2026	Paid Amt: \$225.00
			B	01 215 005	Tax Shelter Payable	\$1,350.00	
PO#:		Voucher #:	96260	Invoice	Invoice No: M2027020	9/30/2026	Paid Amt: \$1,350.00
			B	01 215 005	Tax Shelter Payable	\$1,317.50	
			B	01 215 025	403 (b) Match	\$1,208.34	
PO#:		Voucher #:	96257	Invoice	Invoice No: M2027020	9/30/2026	Paid Amt: \$2,525.84
							Check Amount: \$7,919.52
							Vendor Total: \$7,919.52
38703		UNIVERSAL FLEET CARD		PO BOX 70997 CHARLOTTE, NC 28272-0997			
		FNB					Wire
			E	01 005 760 720 440 000	Fuels-Reg Transportation	\$1.28	
PO#:		Voucher #:	96502	Invoice	Invoice No: 70870122999001	9/30/2026	Paid Amt: \$1.28
							Check Amount: \$1.28
							Vendor Total: \$1.28
33350		US FOODSERVICE - GRAND FORKS		NW 6010 PO BOX 1450 MINNEAPOLIS, MN 55485-6010			
		FNB					Wire
			E	02 005 770 705 490 000	OPEN PO FOR THE 2026-2027 SY	\$664.95	
PO#:	73800	Voucher #:	96534	Invoice	Invoice No: 4639906	9/9/2026	Paid Amt: \$664.95
			E	02 005 770 701 490 000	Food-Lunches	\$2,470.95	
			E	02 005 770 701 401 000	General Supplies-Lunches	\$228.35	
			E	02 005 770 701 495 000	Milk-Lunches	\$41.84	
PO#:	73800	Voucher #:	96535	Invoice	Invoice No: 4639907	9/9/2026	Paid Amt: \$2,741.14
			E	02 005 770 701 490 000	Food-Lunches	\$40.42	
PO#:		Voucher #:	96536	Credit	Invoice No: 5920310	9/9/2026	Paid Amt: (\$40.42)

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33350		US FOODSERVICE - GRAND FORKS			NW 6010 PO BOX 1450 MINNEAPOLIS, MN 55485-6010						
			FNB								Wire
			E	02	005	770	701	490	000	OPEN PO FOR THE 2026-2027 SY	\$1,964.53
PO#:	73800	Voucher #:	96532	Invoice		Invoice No: 4639904		9/9/2026			Paid Amt: \$1,964.53
			E	02	005	770	705	490	000	OPEN PO FOR THE 2026-2027 SY	\$800.65
PO#:	73800	Voucher #:	96533	Invoice		Invoice No: 4639905		9/9/2026			Paid Amt: \$800.65
										Check Amount:	\$6,130.85
			FNB								Wire
			E	02	005	770	705	490	000	OPEN PO FOR THE 2026-2027 SY	\$81.02
PO#:	73800	Voucher #:	96539	Invoice		Invoice No: 4736667		9/9/2026			Paid Amt: \$81.02
			E	02	005	770	701	401	000	OPEN PO FOR THE 2026-2027 SY	\$72.99
PO#:	73800	Voucher #:	96540	Invoice		Invoice No: 4736668		9/9/2026			Paid Amt: \$72.99
										Check Amount:	\$154.01
			FNB								Wire
			E	02	005	770	705	490	000	OPEN PO FOR THE 2026-2027 SY	\$166.94
PO#:	73800	Voucher #:	96543	Invoice		Invoice No: 4832788		9/14/2026			Paid Amt: \$166.94
			E	02	005	770	701	490	000	Food-Lunches	\$283.35
			E	02	005	770	705	490	000	Food-Breakfast	\$16.57
			E	02	005	770	701	401	000	General Supplies-Lunches	\$33.86
PO#:	73800	Voucher #:	96541	Invoice		Invoice No: 4832786		9/14/2026			Paid Amt: \$333.78
			E	02	005	770	701	490	000	OPEN PO FOR THE 2026-2027 SY	\$837.94
			E	02	005	770	701	401	000	General Supplies-Lunches	\$42.63
PO#:	73800	Voucher #:	96542	Invoice		Invoice No: 4832787		9/14/2026			Paid Amt: \$880.57
										Check Amount:	\$1,381.29
			FNB								Wire
			E	02	005	770	701	490	000	OPEN PO FOR THE 2026-2027 SY	\$40.05
PO#:	73800	Voucher #:	96544	Invoice		Invoice No: 4885147		9/15/2026			Paid Amt: \$40.05
										Check Amount:	\$40.05
			FNB								Wire
			E	02	005	770	701	401	000	OPEN PO FOR THE 2026-2027 SY	\$32.40
PO#:	73800	Voucher #:	96545	Invoice		Invoice No: 4927137		9/16/2026			Paid Amt: \$32.40
			E	02	005	770	701	490	000	OPEN PO FOR THE 2026-2027 SY	\$145.27
PO#:	73800	Voucher #:	96546	Invoice		Invoice No: 4927138		9/16/2026			Paid Amt: \$145.27
										Check Amount:	\$177.67
			FNB								Wire
			E	02	005	770	705	490	000	OPEN PO FOR THE 2026-2027 SY	\$340.38
PO#:	73800	Voucher #:	96549	Invoice		Invoice No: 4937468		9/17/2026			Paid Amt: \$340.38

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33350		US FOODSERVICE - GRAND FORKS			NW 6010 PO BOX 1450 MINNEAPOLIS, MN 55485-6010			
		FNB				Wire		
			E	02 005 770 701 490 000	OPEN PO FOR THE 2026-2027 SY	\$947.00		
			E	02 005 770 701 401 000	General Supplies-Lunches	\$33.84		
PO#: 73800	Voucher #:	96550 Invoice	Invoice No: 4937469	9/17/2026		Paid Amt:	\$980.84	
			E	02 005 770 701 490 000	OPEN PO FOR THE 2026-2027 SY	\$417.64		
PO#: 73800	Voucher #:	96551 Invoice	Invoice No: 4937470	9/17/2026		Paid Amt:	\$417.64	
			E	02 005 770 701 490 000	OPEN PO FOR THE 2026-2027 SY	\$4,249.81		
			E	02 005 770 701 401 000	General Supplies-Lunches	\$91.37		
PO#: 73800	Voucher #:	96547 Invoice	Invoice No: 4937466	9/17/2026		Paid Amt:	\$4,341.18	
			E	02 005 770 705 490 000	OPEN PO FOR THE 2026-2027 SY	\$234.14		
PO#: 73800	Voucher #:	96548 Invoice	Invoice No: 4937467	9/17/2026		Paid Amt:	\$234.14	
						Check Amount:	\$6,314.18	
		FNB				Wire		
			E	02 005 770 701 490 000	OPEN PO FOR THE 2026-2027 SY	\$969.73		
PO#: 73800	Voucher #:	96554 Invoice	Invoice No: 5029567	9/21/2026		Paid Amt:	\$969.73	
			E	02 005 770 701 490 000	OPEN PO FOR THE 2026-2027 SY	\$1,455.41		
			E	02 005 770 701 401 000	General Supplies-Lunches	\$18.68		
PO#: 73800	Voucher #:	96555 Invoice	Invoice No: 5029568	9/21/2026		Paid Amt:	\$1,474.09	
			E	02 005 770 701 490 000	Food-Lunches	\$52.88		
PO#:	Voucher #:	96556 Credit	Invoice No: 5998117	9/21/2026		Paid Amt:	(\$52.88)	
			E	02 005 770 705 490 000	OPEN PO FOR THE 2026-2027 SY	\$437.25		
PO#: 73800	Voucher #:	96552 Invoice	Invoice No: 5029565	9/21/2026		Paid Amt:	\$437.25	
			E	02 005 770 705 490 000	OPEN PO FOR THE 2026-2027 SY	\$211.80		
PO#: 73800	Voucher #:	96553 Invoice	Invoice No: 5029566	9/21/2026		Paid Amt:	\$211.80	
						Check Amount:	\$3,039.99	
		FNB				Wire		
			E	02 005 770 701 490 000	OPEN PO FOR THE 2026-2027 SY	\$581.52		
			E	02 005 770 701 401 000	General Supplies-Lunches	\$44.01		
PO#: 73800	Voucher #:	96559 Invoice	Invoice No: 5141146	9/24/2026		Paid Amt:	\$625.53	
			E	02 005 770 705 490 000	OPEN PO FOR THE 2026-2027 SY	\$768.94		
PO#: 73800	Voucher #:	96560 Invoice	Invoice No: 5141147	9/24/2026		Paid Amt:	\$768.94	
			E	02 005 770 701 401 000	OPEN PO FOR THE 2026-2027 SY	\$44.57		
PO#: 73800	Voucher #:	96561 Invoice	Invoice No: 5172702	9/24/2026		Paid Amt:	\$44.57	
			E	02 005 770 701 490 000	OPEN PO FOR THE 2026-2027 SY	\$979.25		
			E	02 005 770 701 401 000	General Supplies-Lunches	\$349.02		
PO#: 73800	Voucher #:	96557 Invoice	Invoice No: 5141144	9/24/2026		Paid Amt:	\$1,328.27	

Check Number: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
33350		US FOODSERVICE - GRAND FORKS		NW 6010 PO BOX 1450 MINNEAPOLIS, MN 55485-6010		
		FNB				Wire
		E 02 005 770 705 490 000		OPEN PO FOR THE 2026-2027 SY	\$392.22	
PO#: 73800		Voucher #: 96558	Invoice	Invoice No: 5141145	9/24/2026	Paid Amt: \$392.22
						Check Amount: \$3,159.53
		FNB				Wire
		E 02 005 770 701 490 000		OPEN PO FOR THE 2026-2027 SY	\$1,423.71	
		E 02 005 770 701 401 000		General Supplies-Lunches	\$21.30	
PO#: 73800		Voucher #: 96564	Invoice	Invoice No: 5234105	9/28/2026	Paid Amt: \$1,445.01
		E 02 005 770 701 490 000		OPEN PO FOR THE 2026-2027 SY	\$1,684.32	
PO#: 73800		Voucher #: 96565	Invoice	Invoice No: 5234106	9/28/2026	Paid Amt: \$1,684.32
		E 02 005 770 705 490 000		OPEN PO FOR THE 2026-2027 SY	\$142.86	
PO#: 73800		Voucher #: 96562	Invoice	Invoice No: 5234103	9/28/2026	Paid Amt: \$142.86
		E 02 005 770 705 490 000		OPEN PO FOR THE 2026-2027 SY	\$203.46	
PO#: 73800		Voucher #: 96563	Invoice	Invoice No: 5234104	9/28/2026	Paid Amt: \$203.46
						Check Amount: \$3,475.65
						Vendor Total: \$23,873.22
79331		VISA		PO BOX 4512 CAROL STREAM, IL 60197-4512		
		FNB				Wire
		E 01 300 292 000 820 000		Dues,Memberships,Lic, Fees	\$69.75	
		E 02 005 770 701 366 000		Travel-Food Service	\$1,146.78	
PO#:		Voucher #: 96520	Invoice	Invoice No: 09012026	9/30/2026	Paid Amt: \$1,216.53
		E 01 100 050 000 366 000		Training	\$149.95	
PO#: 73852		Voucher #: 96521	Invoice	Invoice No: 09012026	9/30/2026	Paid Amt: \$149.95
		R 01 300 292 000 619 215		Decals - Volleyball & Football	\$222.00	
PO#: 73858		Voucher #: 96537	Invoice	Invoice No: 99511	9/30/2026	Paid Amt: \$222.00
		R 01 300 292 000 619 215		Tultex Grey Tees	\$228.60	
PO#: 73860		Voucher #: 96538	Invoice	Invoice No: 75385026	9/30/2026	Paid Amt: \$228.60
						Check Amount: \$1,817.08
						Vendor Total: \$1,817.08
1939		VSP		,		
		FNB				Wire
		B 01 215 030		Insurance Payable	\$210.18	
PO#:		Voucher #: 96503	Invoice	Invoice No: 825791604	9/30/2026	Paid Amt: \$210.18
						Check Amount: \$210.18
						Vendor Total: \$210.18

Check Number: 0-2147483647 Payment Date: 9/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date	Pmt Type
2074		WEX - FSA		PO BOX 9528	FARGO, ND 58106-9528		
			FNB				Wire
			B	01 215 027	Flex	\$25.00	
PO#:		Voucher #:	96486	Invoice	Invoice No: 08302026	9/30/2026	Paid Amt: \$25.00
							Check Amount: \$25.00
			FNB				Wire
			B	01 215 027	Flex	\$9.30	
PO#:		Voucher #:	96487	Invoice	Invoice No: 09032026	9/30/2026	Paid Amt: \$9.30
							Check Amount: \$9.30
			FNB				Wire
			B	01 215 027	Flex	\$1,028.59	
PO#:		Voucher #:	96489	Invoice	Invoice No: 09202026	9/30/2026	Paid Amt: \$1,028.59
							Check Amount: \$1,028.59
			FNB				Wire
			B	01 215 027	Flex	\$20.00	
PO#:		Voucher #:	96488	Invoice	Invoice No: 09162026	9/30/2026	Paid Amt: \$20.00
							Check Amount: \$20.00
							Vendor Total: \$1,082.89
1993		WEX - HSA		PO BOX 9528	FARGO, ND 58106-9528		
			FNB				Wire
			B	01 215 051	HSA	\$3,011.14	
PO#:		Voucher #:	96267	Invoice	Invoice No: M2027020	9/30/2026	Paid Amt: \$3,011.14
							Check Amount: \$3,011.14
			FNB				Wire
			E	01 005 110 000 305 000	Fees For Services-Business Office	\$172.25	
PO#:		Voucher #:	96490	Invoice	Invoice No: 0002455587-IN	9/30/2026	Paid Amt: \$172.25
							Check Amount: \$172.25
							Vendor Total: \$3,183.39
							Report Total: \$312,688.63