

Belle Plaine Public Schools
October 2025 Electronic Payments Summary

September 2025 PCARD	43,598.38
Payroll 9/19/2025	275,775.71
Payroll 10/03/2025	280,151.02
Payroll 10/20/2025	297,474.55
Other Electronic Payments (See attached report)	938,079.69
Total	\$ 1,835,079.35

Check Number: 0-2147483647 Payment Date: 09/18/2025-10/22/2025 Period: 202512-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	1873	MN.TEACHERS RETIRE.ASSOC				Wire
		B	01	215 004	TEACHER RETIREMENT	\$62,639.23
		PO#:	Voucher #:	92514 Invoice	Invoice No: S2026060 9/19/2025	Paid Amt: \$62,639.23 Check Amount: \$62,639.23
FNB2	1977	PERA				Wire
		B	01	215 005	PERA	\$10,168.86
		PO#:	Voucher #:	92511 Invoice	Invoice No: S2026060 9/19/2025	Paid Amt: \$10,168.86 Check Amount: \$10,168.86
FNB2	2330	FEDERAL				Wire
		B	01	215 003	FICA	\$11,759.78
		PO#:	Voucher #:	92507 Invoice	Invoice No: S2026060 9/19/2025	Paid Amt: \$11,759.78
		B	01	215 001	FEDERAL	\$31,748.21
		PO#:	Voucher #:	92502 Invoice	Invoice No: S2026060 9/19/2025	Paid Amt: \$31,748.21
		B	01	215 003	FICA	\$50,282.98
		PO#:	Voucher #:	92508 Invoice	Invoice No: S2026060 9/19/2025	Paid Amt: \$50,282.98 Check Amount: \$93,790.97
FNB2	2331	STATE OF MINNESOTA				Wire
		B	01	215 002	STATE TAX	\$14,885.63
		PO#:	Voucher #:	92512 Invoice	Invoice No: S2026060 9/19/2025	Paid Amt: \$14,885.63 Check Amount: \$14,885.63
FNB2	3319	DEPARTMENT OF EMPLOYMENT AND				Wire
		E	01	020 211 000 000 280	HS General Reemployment Ins	\$2,449.13
		E	01	005 203 000 000 281	Between Period Unemployment	\$26,857.91
		E	01	005 211 000 000 281	Between Period Unemployment	\$3,290.00
		PO#:	Voucher #:	92364 Invoice	Invoice No: 09112025 9/19/2025	Paid Amt: \$32,597.04 Check Amount: \$32,597.04
FNB2	5579	EDUCATORS BENEFIT CONSULTANTS				Wire
		B	01	215 057	VANGUARD TRUST CO.	\$486.40
		PO#:	Voucher #:	92516 Invoice	Invoice No: S2026060 9/19/2025	Paid Amt: \$486.40
		B	01	215 059	LUTHERAN BROTHERHOOD	\$3,104.12
		PO#:	Voucher #:	92513 Invoice	Invoice No: S2026060 9/19/2025	Paid Amt: \$3,104.12
		B	01	215 061	FIDELITY FDS.	\$1,450.58
		PO#:	Voucher #:	92503 Invoice	Invoice No: S2026060 9/19/2025	Paid Amt: \$1,450.58
		B	01	215 095	OPPENHEIMER FUNDS	\$7,998.06
PO#:	Voucher #:	92509	Invoice	Invoice No: S2026060	9/19/2025	Paid Amt: \$7,998.06
		B	01	215 095	OPPENHEIMER FUNDS	\$2,423.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/18/2025-10/22/2025 Period: 202512-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FNB2	5579	EDUCATORS BENEFIT CONSULTANTS					Wire		
			B	01	215 096	ORION PORTFOLIO FUNDS	\$4,779.00		
		PO#:	Voucher #:	92510	Invoice	Invoice No: S2026060	9/19/2025	Paid Amt:	\$7,202.00
			B	01	215 053	HORACE MANN INSURANC	\$8,018.18		
		PO#:	Voucher #:	92505	Invoice	Invoice No: S2026060	9/19/2025	Paid Amt:	\$8,018.18
			B	01	215 034	VALIC BRD SHARE ANNUITY	\$938.05		
			B	01	215 042	VALIC ANNUITY CO	\$938.05		
		PO#:	Voucher #:	92515	Invoice	Invoice No: S2026060	9/19/2025	Paid Amt:	\$1,876.10
			B	01	215 033	MEA ESI BRD SHARE ANNUITY	\$168.00		
			B	01	215 076	MEA-ESI	\$168.00		
		PO#:	Voucher #:	92506	Invoice	Invoice No: S2026060	9/19/2025	Paid Amt:	\$336.00
			B	01	215 035	AMERIEXF BRD SHARE ANNUITY	\$2,041.56		
			B	01	215 065	IDS	\$2,451.56		
		PO#:	Voucher #:	92499	Invoice	Invoice No: S2026060	9/19/2025	Paid Amt:	\$4,493.12
								Check Amount:	\$34,964.56
FNB2	7750	HEALTHIEST YOU					Wire		
			B	01	215 036	Healthiest You	\$1,274.00		
		PO#:	Voucher #:	92504	Invoice	Invoice No: S2026060	9/19/2025	Paid Amt:	\$1,274.00
						Check Amount:	\$1,274.00		
FNB2	8364	WEX					Wire		
			B	01	215 028	HSA Flex	\$4,728.02		
		PO#:	Voucher #:	92517	Invoice	Invoice No: S2026060	9/19/2025	Paid Amt:	\$4,728.02
						Check Amount:	\$4,728.02		
FNB2	1873	MN.TEACHERS RETIRE.ASSOC					Wire		
			B	01	215 004	TEACHER RETIREMENT	\$58,522.02		
		PO#:	Voucher #:	92738	Invoice	Invoice No: S2026070	10/3/2025	Paid Amt:	\$58,522.02
						Check Amount:	\$58,522.02		
FNB2	1977	PERA					Wire		
			B	01	215 005	PERA	\$17,470.80		
		PO#:	Voucher #:	92734	Invoice	Invoice No: S2026070	10/3/2025	Paid Amt:	\$17,470.80
						Check Amount:	\$17,470.80		
FNB2	2330	FEDERAL					Wire		
			B	01	215 003	FICA	\$12,225.30		
		PO#:	Voucher #:	92728	Invoice	Invoice No: S2026070	10/3/2025	Paid Amt:	\$12,225.30
			B	01	215 001	FEDERAL	\$31,422.47		
PO#:	Voucher #:	92724	Invoice	Invoice No: S2026070	10/3/2025	Paid Amt:	\$31,422.47		

Check Number: 0-2147483647 Payment Date: 09/18/2025-10/22/2025 Period: 202512-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	2330	FEDERAL				Wire
		B	01	215 003	FICA	\$52,274.22
		PO#:	Voucher #:	92731 Invoice	Invoice No: S2026070 10/3/2025	Paid Amt: \$52,274.22 Check Amount: \$95,921.99
FNB2	2331	STATE OF MINNESOTA				Wire
		B	01	215 002	STATE TAX	\$15,081.19
		PO#:	Voucher #:	92736 Invoice	Invoice No: S2026070 10/3/2025	Paid Amt: \$15,081.19 Check Amount: \$15,081.19
FNB2	5579	EDUCATORS BENEFIT CONSULTANTS				Wire
		B	01	215 033	MEA ESI BRD SHARE ANNUITY	\$170.00
		B	01	215 076	MEA-ESI	\$170.00
		PO#:	Voucher #:	92727 Invoice	Invoice No: S2026070 10/3/2025	Paid Amt: \$340.00
		B	01	215 059	LUTHERAN BROTHERHOOD	\$3,127.96
		PO#:	Voucher #:	92737 Invoice	Invoice No: S2026070 10/3/2025	Paid Amt: \$3,127.96
		B	01	215 057	VANGUARD TRUST CO.	\$473.98
		PO#:	Voucher #:	92740 Invoice	Invoice No: S2026070 10/3/2025	Paid Amt: \$473.98
		B	01	215 061	FIDELITY FDS.	\$1,475.58
		B	01	215 095	OPPENHEIMER FUNDS	\$25.00
		PO#:	Voucher #:	92725 Invoice	Invoice No: S2026070 10/3/2025	Paid Amt: \$1,500.58
		B	01	215 095	OPPENHEIMER FUNDS	\$7,643.24
		PO#:	Voucher #:	92732 Invoice	Invoice No: S2026070 10/3/2025	Paid Amt: \$7,643.24
		B	01	215 095	OPPENHEIMER FUNDS	\$2,574.31
		B	01	215 096	ORION PORTFOLIO FUNDS	\$4,664.31
		PO#:	Voucher #:	92733 Invoice	Invoice No: S2026070 10/3/2025	Paid Amt: \$7,238.62
		B	01	215 034	VALIC BRD SHARE ANNUITY	\$988.05
		B	01	215 042	VALIC ANNUITY CO	\$988.05
		PO#:	Voucher #:	92739 Invoice	Invoice No: S2026070 10/3/2025	Paid Amt: \$1,976.10
		B	01	215 035	AMERIEXF BRD SHARE ANNUITY	\$1,405.93
		B	01	215 065	IDS	\$2,535.93
		PO#:	Voucher #:	92717 Invoice	Invoice No: S2026070 10/3/2025	Paid Amt: \$3,941.86
		B	01	215 053	HORACE MANN INSURANC	\$6,676.70
		PO#:	Voucher #:	92726 Invoice	Invoice No: S2026070 10/3/2025	Paid Amt: \$6,676.70 Check Amount: \$32,919.04
FNB2	7052	FIDELITY SECURITY LIFE INS EYE MED				Wire
		B	01	215 037	EYEMED-EMPLOYEE W/H	\$434.79

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/18/2025-10/22/2025 Period: 202512-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	7052			FIDELITY SECURITY LIFE INS EYE MED		Wire
			B 01 215 037	COBRA EYEMED		\$12.10
PO#:	Voucher #:	92723	Invoice	Invoice No: S2026070	10/3/2025	Paid Amt: \$446.89
						Check Amount: \$446.89
FNB2	8363			BPAS		Wire
			B 01 215 020	VEBA		\$1,145.81
PO#:	Voucher #:	92720	Invoice	Invoice No: S2026070	10/3/2025	Paid Amt: \$1,145.81
						Check Amount: \$1,145.81
FNB2	8364			WEX		Wire
			B 01 215 020	VEBA		\$80,750.48
			B 01 215 028	HSA Flex		\$4,928.02
PO#:	Voucher #:	92741	Invoice	Invoice No: S2026070	10/3/2025	Paid Amt: \$85,678.50
						Check Amount: \$85,678.50
FNB2	1262			CITY OF BELLE PLAINE		Wire
			E 01 010 810 000 000 332	Elem Oper & Maint Water/Sewer		\$114.17
PO#:	Voucher #:	92753	Invoice	Invoice No: 12179-00	9/22/2025	Paid Amt: \$114.17
			E 01 030 810 000 000 332	Jr Hi Oper & Maint Water/Sewer		\$156.62
PO#:	Voucher #:	92754	Invoice	Invoice No: 10972-00	9/22/2025	Paid Amt: \$156.62
			E 01 011 810 000 000 332	Oak Crest Water-sewer		\$399.57
PO#:	Voucher #:	92755	Invoice	Invoice No: 11941-00	9/22/2025	Paid Amt: \$399.57
			E 01 020 810 000 000 332	HS Oper & Maint Water/Sewer		\$511.11
PO#:	Voucher #:	92756	Invoice	Invoice No: 11898-00	9/22/2025	Paid Amt: \$511.11
			E 01 010 810 000 000 332	Elem Oper & Maint Water/Sewer		\$581.88
PO#:	Voucher #:	92757	Invoice	Invoice No: 12335-00	9/22/2025	Paid Amt: \$581.88
			E 01 011 810 000 000 332	Oak Crest Water-sewer		\$55.18
PO#:	Voucher #:	92758	Invoice	Invoice No: 12457-00	9/22/2025	Paid Amt: \$55.18
			E 01 010 810 000 000 332	Elem Oper & Maint Water/Sewer		\$18.55
PO#:	Voucher #:	92751	Invoice	Invoice No: 12461A-00	9/22/2025	Paid Amt: \$18.55
			E 01 010 810 000 000 332	Elem Oper & Maint Water/Sewer		\$52.18
PO#:	Voucher #:	92752	Invoice	Invoice No: 12461B-00	9/22/2025	Paid Amt: \$52.18
						Check Amount: \$1,889.26
FNB2	8364			WEX		Wire
			E 01 010 203 000 000 260	Elem Other Employee Ins		\$99.75
			E 01 011 203 000 000 260	Oak Crest Other Employee Ins		\$96.00
			E 01 030 211 000 000 260	Jr High Gen Ed Other Employee Ins		\$22.00
			E 01 020 211 000 000 260	HS General Flex		\$102.50

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/18/2025-10/22/2025 Period: 202512-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date		Pmt Type
FNB2	8364			WEX							Wire
			E 04	005 505	000 321 260	CE Flex Fees				\$6.50	
PO#:	Voucher #:	92759	Invoice	Invoice No:	0002225765-IN				9/25/2025		Paid Amt: \$326.75
										Check Amount: \$326.75	
FNB2	1873			MN.TEACHERS RETIRE.ASSOC							Wire
			B 01	215 004	TEACHER RETIREMENT				\$60,422.98		
PO#:	Voucher #:	92803	Invoice	Invoice No:	S2026080				10/20/2025		Paid Amt: \$60,422.98
										Check Amount: \$60,422.98	
FNB2	1977			PERA							Wire
			B 01	215 005	PERA				\$18,577.93		
PO#:	Voucher #:	92800	Invoice	Invoice No:	S2026080				10/20/2025		Paid Amt: \$18,577.93
										Check Amount: \$18,577.93	
FNB2	2330			FEDERAL							Wire
			B 01	215 003	FICA				\$12,868.34		
PO#:	Voucher #:	92795	Invoice	Invoice No:	S2026080				10/20/2025		Paid Amt: \$12,868.34
			B 01	215 001	FEDERAL				\$33,316.07		
PO#:	Voucher #:	92790	Invoice	Invoice No:	S2026080				10/20/2025		Paid Amt: \$33,316.07
			B 01	215 003	FICA				\$55,023.32		
PO#:	Voucher #:	92797	Invoice	Invoice No:	S2026080				10/20/2025		Paid Amt: \$55,023.32
										Check Amount: \$101,207.73	
FNB2	2331			STATE OF MINNESOTA							Wire
			B 01	215 002	STATE TAX				\$16,010.65		
PO#:	Voucher #:	92801	Invoice	Invoice No:	S2026080				10/20/2025		Paid Amt: \$16,010.65
										Check Amount: \$16,010.65	
FNB2	3319			DEPARTMENT OF EMPLOYMENT AND							Wire
			E 01	020 211	000 000 280	HS General Reemployment Ins				\$12,764.52	
			E 01	005 203	000 000 281	Between Period Unemployment				\$70,085.43	
			E 01	005 211	000 000 281	Between Period Unemployment				\$11,475.04	
PO#:	Voucher #:	92784	Invoice	Invoice No:	10202025				10/20/2025		Paid Amt: \$94,324.99
										Check Amount: \$94,324.99	
FNB2	5579			EDUCATORS BENEFIT CONSULTANTS							Wire
			B 01	215 057	VANGUARD TRUST CO.				\$473.98		
PO#:	Voucher #:	92805	Invoice	Invoice No:	S2026080				10/20/2025		Paid Amt: \$473.98
			B 01	215 059	LUTHERAN BROTHERHOOD				\$3,185.12		
PO#:	Voucher #:	92802	Invoice	Invoice No:	S2026080				10/20/2025		Paid Amt: \$3,185.12
			B 01	215 061	FIDELITY FDS.				\$1,425.58		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/18/2025-10/22/2025 Period: 202512-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
FNB2	5579	EDUCATORS BENEFIT CONSULTANTS					Wire	
		B	01	215 095	OPPENHEIMER FUNDS	\$25.00		
PO#:	Voucher #:	92791	Invoice	Invoice No:	S2026080	10/20/2025	Paid Amt:	\$1,450.58
		B	01	215 095	OPPENHEIMER FUNDS	\$7,494.08		
PO#:	Voucher #:	92798	Invoice	Invoice No:	S2026080	10/20/2025	Paid Amt:	\$7,494.08
		B	01	215 095	OPPENHEIMER FUNDS	\$2,574.31		
		B	01	215 096	ORION PORTFOLIO FUNDS	\$3,814.31		
PO#:	Voucher #:	92799	Invoice	Invoice No:	S2026080	10/20/2025	Paid Amt:	\$6,388.62
		B	01	215 053	HORACE MANN INSURANC	\$6,585.42		
PO#:	Voucher #:	92793	Invoice	Invoice No:	S2026080	10/20/2025	Paid Amt:	\$6,585.42
		B	01	215 034	VALIC BRD SHARE ANNUITY	\$488.05		
		B	01	215 042	VALIC ANNUITY CO	\$988.05		
PO#:	Voucher #:	92804	Invoice	Invoice No:	S2026080	10/20/2025	Paid Amt:	\$1,476.10
		B	01	215 033	MEA ESI BRD SHARE ANNUITY	\$170.00		
		B	01	215 076	MEA-ESI	\$170.00		
PO#:	Voucher #:	92794	Invoice	Invoice No:	S2026080	10/20/2025	Paid Amt:	\$340.00
		B	01	215 035	AMERIEXF BRD SHARE ANNUITY	\$1,355.93		
		B	01	215 065	IDS	\$3,250.93		
PO#:	Voucher #:	92786	Invoice	Invoice No:	S2026080	10/20/2025	Paid Amt:	\$4,606.86
							Check Amount:	\$32,000.76
FNB2	7750	HEALTHIEST YOU					Wire	
		B	01	215 036	Healthiest You	\$1,274.00		
PO#:	Voucher #:	92792	Invoice	Invoice No:	S2026080	10/20/2025	Paid Amt:	\$1,274.00
							Check Amount:	\$1,274.00
FNB2	8364	WEX					Wire	
		B	01	215 020	VEBA	\$507.36		
		B	01	215 028	HSA Flex	\$4,748.02		
PO#:	Voucher #:	92806	Invoice	Invoice No:	S2026080	10/20/2025	Paid Amt:	\$5,255.38
							Check Amount:	\$5,255.38
FNB2	8782	ARBITERSPORTS					Wire	
		E	01	020 292 000 000 301	TRANSFER	\$5,000.00		
PO#:	Voucher #:	92894	Invoice	Invoice No:	10012025	10/1/2025	Paid Amt:	\$5,000.00
							Check Amount:	\$5,000.00
FNB2	1156	BIFFS, INC					Wire	
		E	01	020 292 000 000 305	BIFF SERVICE - TENNIS COURTS	\$129.14		
PO#:	Voucher #:	92897	Invoice	Invoice No:	INV266743	10/2/2025	Paid Amt:	\$129.14

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/18/2025-10/22/2025 Period: 202512-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date					Pmt Type	
FNB2	1156			BIFFS, INC								Wire			
			E	01	020	292	000	000	305	BIFF SERVICE - CHATFIELD				\$129.00	
PO#:	Voucher #:	92895	Invoice		Invoice No:				INV266745				10/2/2025	Paid Amt:	\$129.00
			E	01	020	292	000	000	305	BIFF SERVICE - FOOTBALL STADIUM				\$129.00	
PO#:	Voucher #:	92896	Invoice		Invoice No:				INV266744				10/2/2025	Paid Amt:	\$129.00
													Check Amount:	\$387.14	
FNB2	3414			CENTERPOINT ENERGY								Wire			
			E	01	011	810	000	000	440	Oak Crest Gas				\$546.59	
			E	01	011	810	000	000	440	Oak Crest Gas				\$183.08	
			E	01	020	810	000	000	440	Fuel-Gas				\$1,311.38	
			E	01	010	810	000	000	440	Elem Oper & Maint Fuel-Gas				\$822.04	
			E	01	030	810	000	000	440	Jr Hi Oper & Maint Fuel-Gas				\$105.50	
			E	01	010	810	000	000	440	Elem Oper & Maint Fuel-Gas				\$30.02	
			E	01	020	810	000	000	440	Fuel-Gas				\$54.92	
			E	01	020	301	116	830	440	Greenhouse Fuels				\$30.34	
PO#:	Voucher #:	92898	Invoice		Invoice No:				8000087865-4				10/8/2025	Paid Amt:	\$3,083.87
													Check Amount:	\$3,083.87	
FNB2	8898			WEX BANK								Wire			
			E	01	005	760	076	720	442	DE Van Fuel				\$198.57	
			E	01	005	760	075	720	442	Fuel for Vehicles				\$137.25	
			E	01	005	760	075	720	442	REBATE ADJUSTMENT				(\$5.16)	
PO#:	Voucher #:	92899	Invoice		Invoice No:				107573098				10/9/2025	Paid Amt:	\$330.66
													Check Amount:	\$330.66	
FNB2	8301			AMPION PBC								Wire			
			E	01	005	810	112	000	330	Solar Garden Electricity				\$25,423.67	
PO#:	Voucher #:	92900	Invoice		Invoice No:				2025100002342560				10/14/2025	Paid Amt:	\$25,423.67
													Check Amount:	\$25,423.67	
FNB2	1815			METRO SALES, INC								Wire			
			E	01	030	211	000	000	370	Op. Rentals & Leases				\$286.06	
			E	01	030	211	000	000	335	Jr High Gen Ed Copier Agreement				\$251.00	
			E	01	011	203	000	000	370	Elementary Copier Lease				\$341.35	
			E	01	011	203	000	000	335	Oak Crest Copier Maint Agree				\$265.97	
			E	01	010	203	000	000	370	Elementary Copier Lease				\$341.35	
			E	01	010	203	000	000	335	Elem Copier Maint Agreement				\$326.16	
			E	01	020	211	000	000	370	Copier Lease				\$153.36	
			E	01	020	211	000	000	335	HS General Copier Agreement				\$100.93	
			E	04	005	505	000	321	370	CE Copier Lease				\$153.36	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/18/2025-10/22/2025 Period: 202512-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	1815			METRO SALES, INC		Wire
		E 04	005 505 000 321 335	CE Copier Maint Agreement		\$100.93
		E 01	005 110 000 000 370	DO Copier Lease		\$301.33
		E 01	005 110 000 000 335	DO Copier Maintenance Agreements		\$590.23
PO#:	Voucher #:	92901	Invoice	Invoice No: INV2879149	10/17/2025	Paid Amt: \$3,212.03
						Check Amount: \$3,212.03
FNB2	1262			CITY OF BELLE PLAINE		Wire
		E 01	011 810 000 000 332	Oak Crest Water-sewer		\$40.77
PO#:	Voucher #:	92904	Invoice	Invoice No: 12457-00	10/21/2025	Paid Amt: \$40.77
		E 01	030 810 000 000 332	Jr Hi Oper & Maint Water/Sewer		\$199.85
PO#:	Voucher #:	92905	Invoice	Invoice No: 10972-00	10/21/2025	Paid Amt: \$199.85
		E 01	011 810 000 000 332	Oak Crest Water-sewer		\$648.58
PO#:	Voucher #:	92906	Invoice	Invoice No: 12179-00	10/21/2025	Paid Amt: \$648.58
		E 01	011 810 000 000 332	Oak Crest Water-sewer		\$1,242.49
PO#:	Voucher #:	92907	Invoice	Invoice No: 11941-00	10/21/2025	Paid Amt: \$1,242.49
		E 01	010 810 000 000 332	Elem Oper & Maint Water/Sewer		\$1,779.68
PO#:	Voucher #:	92908	Invoice	Invoice No: 12335-00	10/21/2025	Paid Amt: \$1,779.68
		E 01	020 810 000 000 332	HS Oper & Maint Water/Sewer		\$3,163.21
PO#:	Voucher #:	92909	Invoice	Invoice No: 11898-00	10/21/2025	Paid Amt: \$3,163.21
		E 01	010 810 000 000 332	Elem Oper & Maint Water/Sewer		\$37.94
PO#:	Voucher #:	92902	Invoice	Invoice No: 12461A-00	10/21/2025	Paid Amt: \$37.94
		E 01	010 810 000 000 332	Elem Oper & Maint Water/Sewer		\$4.82
PO#:	Voucher #:	92903	Invoice	Invoice No: 12461B-00	10/21/2025	Paid Amt: \$4.82
						Check Amount: \$7,117.34
						Report Total: \$938,079.69