

Belle Plaine Public Schools
January 2026 Electronic Payments Summary

December 2025 PCARD	24,963.21
Payroll 12/20/2025	315,802.87
Payroll 01/05/2025	310,539.33
Payroll 12/05/2025	285,299.43
Other Electronic Payments (See attached report)	769,454.07
Total	\$ 1,706,058.91

Check Number: 0-2147483647 Payment Date: 12/11/2025-1/21/2026 Period: 202601-202607 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	\$63,552.64
		PO#:	Voucher #:	93614 Invoice	Invoice No: S2026120 12/19/2025	Paid Amt: \$63,552.64 Check Amount: \$63,552.64
FNB2	1977	PERA				Wire
		B	01	215 005	PERA	\$16,495.61
		PO#:	Voucher #:	93611 Invoice	Invoice No: S2026120 12/19/2025	Paid Amt: \$16,495.61 Check Amount: \$16,495.61
FNB2	2330	FEDERAL				Wire
		B	01	215 001	FEDERAL	\$35,130.60
		PO#:	Voucher #:	93601 Invoice	Invoice No: S2026120 12/19/2025	Paid Amt: \$35,130.60
		B	01	215 003	FICA	\$57,397.14
		PO#:	Voucher #:	93608 Invoice	Invoice No: S2026120 12/19/2025	Paid Amt: \$57,397.14
		B	01	215 003	FICA	\$13,544.92
		PO#:	Voucher #:	93606 Invoice	Invoice No: S2026120 12/19/2025	Paid Amt: \$13,544.92 Check Amount: \$106,072.66
FNB2	2331	STATE OF MINNESOTA				Wire
		B	01	215 002	STATE TAX	\$16,742.37
		PO#:	Voucher #:	93612 Invoice	Invoice No: S2026120 12/19/2025	Paid Amt: \$16,742.37 Check Amount: \$16,742.37
FNB2	5579	EDUCATORS BENEFIT CONSULTANTS				Wire
		B	01	215 034	VALIC BRD SHARE ANNUITY	\$394.72
		B	01	215 042	VALIC ANNUITY CO	\$994.72
		PO#:	Voucher #:	93615 Invoice	Invoice No: S2026120 12/19/2025	Paid Amt: \$1,389.44
		B	01	215 095	OPPENHEIMER FUNDS	\$7,329.80
		PO#:	Voucher #:	93609 Invoice	Invoice No: S2026120 12/19/2025	Paid Amt: \$7,329.80
		B	01	215 059	LUTHERAN BROTHERHOOD	\$2,785.12
		PO#:	Voucher #:	93613 Invoice	Invoice No: S2026120 12/19/2025	Paid Amt: \$2,785.12
		B	01	215 053	HORACE MANN INSURANC	\$6,258.34
		PO#:	Voucher #:	93604 Invoice	Invoice No: S2026120 12/19/2025	Paid Amt: \$6,258.34
		B	01	215 095	OPPENHEIMER FUNDS	\$2,927.78
		B	01	215 096	ORION PORTFOLIO FUNDS	\$3,717.78
		PO#:	Voucher #:	93610 Invoice	Invoice No: S2026120 12/19/2025	Paid Amt: \$6,645.56
FNB2	93602	B	01	215 061	FIDELITY FDS.	\$1,074.58
		B	01	215 095	OPPENHEIMER FUNDS	\$60.00
		PO#:	Voucher #:	93602 Invoice	Invoice No: S2026120 12/19/2025	Paid Amt: \$1,134.58

Detail Payment Register By Check

1/22/2026

5:05 PM

Check Number: 0-2147483647 Payment Date: 12/11/2025-1/21/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
FNB2	5579			EDUCATORS BENEFIT CONSULTANTS		Wire			
			B 01 215 057	VANGUARD TRUST CO.		\$473.98			
PO#:	Voucher #:	93616	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt:	\$473.98		
			B 01 215 035	AMERIEXF BRD SHARE ANNUITY		\$1,432.86			
			B 01 215 065	IDS		\$3,327.86			
PO#:	Voucher #:	93597	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt:	\$4,760.72		
			B 01 215 033	MEA ESI BRD SHARE ANNUITY		\$170.00			
			B 01 215 076	MEA-ESI		\$170.00			
PO#:	Voucher #:	93605	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt:	\$340.00		
						Check Amount:	\$31,117.54		
FNB2	7750			HEALTHIEST YOU		Wire			
			B 01 215 036	Healthiest You		\$1,274.00			
PO#:	Voucher #:	93603	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt:	\$1,274.00		
						Check Amount:	\$1,274.00		
FNB2	8364			WEX		Wire			
			B 01 215 028	HSA Flex		\$4,014.70			
PO#:	Voucher #:	93617	Invoice	Invoice No: S2026120	12/19/2025	Paid Amt:	\$4,014.70		
						Check Amount:	\$4,014.70		
FNB2	1873			MN.TEACHERS RETIRE.ASSOC		Wire			
			B 01 215 004	TEACHER RETIREMENT		\$62,857.69			
PO#:	Voucher #:	93831	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt:	\$62,857.69		
						Check Amount:	\$62,857.69		
FNB2	1977			PERA		Wire			
			B 01 215 005	PERA		\$19,342.52			
PO#:	Voucher #:	93827	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt:	\$19,342.52		
						Check Amount:	\$19,342.52		
FNB2	2330			FEDERAL		Wire			
			B 01 215 003	FICA		\$13,350.36			
PO#:	Voucher #:	93821	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt:	\$13,350.36		
			B 01 215 001	FEDERAL		\$31,069.43			
PO#:	Voucher #:	93817	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt:	\$31,069.43		
			B 01 215 003	FICA		\$57,083.66			
PO#:	Voucher #:	93824	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt:	\$57,083.66		
						Check Amount:	\$101,503.45		

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1/22/2026

5:05 PM

Check Number: 0-2147483647 Payment Date: 12/11/2025-1/21/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	2331			STATE OF MINNESOTA		Wire
			B 01 215 002	STATE TAX		\$16,639.62
PO#:	Voucher #:	93829	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$16,639.62
						Check Amount: \$16,639.62
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 #:	93820	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$340.00
			B 01 215 059	LUTHERAN BROTHERHOOD		\$2,785.12
PO#:	Voucher #:	93830	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$2,785.12
			B 01 215 057	VANGUARD TRUST CO.		\$473.98
PO#:	Voucher #:	93833	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$473.98
			B 01 215 061	FIDELITY FDS.		\$1,024.58
			B 01 215 095	OPPENHEIMER FUNDS		\$60.00
PO#:	Voucher #:	93818	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$1,084.58
			B 01 215 095	OPPENHEIMER FUNDS		\$7,279.80
PO#:	Voucher #:	93825	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$7,279.80
			B 01 215 095	OPPENHEIMER FUNDS		\$3,027.78
			B 01 215 096	ORION PORTFOLIO FUNDS		\$3,467.78
PO#:	Voucher #:	93826	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$6,495.56
			B 01 215 034	VALIC BRD SHARE ANNUITY		\$394.72
			B 01 215 042	VALIC ANNUITY CO		\$994.72
PO#:	Voucher #:	93832	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$1,389.44
			B 01 215 035	AMERIEXF BRD SHARE ANNUITY		\$1,282.86
			B 01 215 065	IDS		\$2,800.67
PO#:	Voucher #:	93810	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$4,083.53
			B 01 215 053	HORACE MANN INSURANC		\$6,258.34
PO#:	Voucher #:	93819	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$6,258.34
						Check Amount: \$30,190.35
FNB2	7052			FIDELITY SECURITY LIFE INS EYE MED		Wire
			B 01 215 037	EYEMED-EMPLOYEE W/H		\$447.30
			B 01 215 037	COBRA EYEMED		\$12.10
PO#:	Voucher #:	93816	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$459.40
						Check Amount: \$459.40

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1/22/2026

5:05 PM

Check Number: 0-2147483647 Payment Date: 12/11/2025-1/21/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	8363			BPAS		Wire
			B 01 215 020	VEBA		\$1,210.81
PO#:	Voucher #:	93813	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$1,210.81
						Check Amount: \$1,210.81
FNB2	8364			WEX		Wire
			B 01 215 028	HSA Flex		\$4,503.43
PO#:	Voucher #:	93834	Invoice	Invoice No: S2026130	1/5/2026	Paid Amt: \$4,503.43
						Check Amount: \$4,503.43
FNB2	1873			MN.TEACHERS RETIRE.ASSOC		Wire
			B 01 215 004	TEACHER RETIREMENT		\$61,166.81
PO#:	Voucher #:	93880	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$61,166.81
						Check Amount: \$61,166.81
FNB2	1977			PERA		Wire
			B 01 215 005	PERA		\$15,419.01
PO#:	Voucher #:	93877	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$15,419.01
						Check Amount: \$15,419.01
FNB2	2330			FEDERAL		Wire
			B 01 215 001	FEDERAL		\$28,988.55
PO#:	Voucher #:	93866	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$28,988.55
			B 01 215 003	FICA		\$52,837.54
PO#:	Voucher #:	93874	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$52,837.54
			B 01 215 003	FICA		\$12,357.24
PO#:	Voucher #:	93871	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$12,357.24
						Check Amount: \$94,183.33
FNB2	2331			STATE OF MINNESOTA		Wire
			B 01 215 002	STATE TAX		\$15,344.76
PO#:	Voucher #:	93878	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$15,344.76
						Check Amount: \$15,344.76
FNB2	5579			EDUCATORS BENEFIT CONSULTANTS		Wire
			B 01 215 034	VALIC BRD SHARE ANNUITY		\$394.72
			B 01 215 042	VALIC ANNUITY CO		\$994.72
PO#:	Voucher #:	93881	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$1,389.44
			B 01 215 095	OPPENHEIMER FUNDS		\$7,389.80
PO#:	Voucher #:	93875	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$7,389.80
			B 01 215 059	LUTHERAN BROTHERHOOD		\$2,785.12
PO#:	Voucher #:	93879	Invoice	Invoice No: S2026140	1/20/2026	Paid Amt: \$2,785.12

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	5579	EDUCATORS BENEFIT CONSULTANTS				Wire
		B	01	215 053	HORACE MANN INSURANC	\$6,158.34
		PO#:	Voucher #:	93869	Invoice Invoice No: S2026140 1/20/2026	Paid Amt: \$6,158.34
		B	01	215 095	OPPENHEIMER FUNDS	\$3,027.78
		B	01	215 096	ORION PORTFOLIO FUNDS	\$3,577.78
		PO#:	Voucher #:	93876	Invoice Invoice No: S2026140 1/20/2026	Paid Amt: \$6,605.56
		B	01	215 061	FIDELITY FDS.	\$1,024.58
		B	01	215 095	OPPENHEIMER FUNDS	\$60.00
		PO#:	Voucher #:	93867	Invoice Invoice No: S2026140 1/20/2026	Paid Amt: \$1,084.58
		B	01	215 057	VANGUARD TRUST CO.	\$473.98
		PO#:	Voucher #:	93882	Invoice Invoice No: S2026140 1/20/2026	Paid Amt: \$473.98
		B	01	215 035	AMERIEXF BRD SHARE ANNUITY	\$1,019.52
		B	01	215 065	IDS	\$2,800.67
		PO#:	Voucher #:	93862	Invoice Invoice No: S2026140 1/20/2026	Paid Amt: \$3,820.19
		B	01	215 033	MEA ESI BRD SHARE ANNUITY	\$170.00
		B	01	215 076	MEA-ESI	\$170.00
		PO#:	Voucher #:	93870	Invoice Invoice No: S2026140 1/20/2026	Paid Amt: \$340.00
						Check Amount: \$30,047.01
FNB2	7750	HEALTHIEST YOU				Wire
		B	01	215 036	Healthiest You	\$1,274.00
		PO#:	Voucher #:	93868	Invoice Invoice No: S2026140 1/20/2026	Paid Amt: \$1,274.00
FNB2	8364	WEX				Wire
		B	01	215 028	HSA Flex	\$4,528.43
		PO#:	Voucher #:	93883	Invoice Invoice No: S2026140 1/20/2026	Paid Amt: \$4,528.43
FNB2	8301	AMPION PBC				Wire
		E	01	005 810 112 000 330	Solar Garden Electricity	\$18,440.75
		PO#:	Voucher #:	93885	Invoice Invoice No: 2025120002461516 12/11/2025	Paid Amt: \$18,440.75
FNB2	8898	WEX BANK				Wire
		E	01	005 760 076 720 442	DE Van Fuel	\$396.48
		E	01	005 760 075 720 442	Fuel for Vehicles	\$133.05
FNB2	8898	E	01	005 760 075 723 442	Fuel for Vehicles	\$46.77

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	8898	WEX BANK				Wire
		E 01	005 760 076 720 442	REBATE		(\$22.70)
PO#:	Voucher #:	93884	Invoice	Invoice No: 108868037	12/11/2025	Paid Amt: \$553.60
						Check Amount: \$553.60
FNB2	1262	CITY OF BELLE PLAINE				Wire
		E 01	011 810 000 000 332	Oak Crest Water-sewer		\$37.94
PO#:	Voucher #:	93888	Invoice	Invoice No: 12179-00	12/22/2025	Paid Amt: \$37.94
		E 01	011 810 000 000 332	Oak Crest Water-sewer		\$40.77
PO#:	Voucher #:	93889	Invoice	Invoice No: 12457-00	12/22/2025	Paid Amt: \$40.77
		E 01	010 810 000 000 332	Elem Oper & Maint Water/Sewer		\$270.03
PO#:	Voucher #:	93890	Invoice	Invoice No: 10972-00	12/22/2025	Paid Amt: \$270.03
		E 01	011 810 000 000 332	Oak Crest Water-sewer		\$1,604.89
PO#:	Voucher #:	93891	Invoice	Invoice No: 11941-00	12/22/2025	Paid Amt: \$1,604.89
		E 01	010 810 000 000 332	Elem Oper & Maint Water/Sewer		\$1,997.12
PO#:	Voucher #:	93892	Invoice	Invoice No: 12335-00	12/22/2025	Paid Amt: \$1,997.12
		E 01	020 810 000 000 332	HS Oper & Maint Water/Sewer		\$2,438.41
PO#:	Voucher #:	93893	Invoice	Invoice No: 11898-00	12/22/2025	Paid Amt: \$2,438.41
		E 01	010 810 000 000 332	Elem Oper & Maint Water/Sewer		\$37.94
PO#:	Voucher #:	93886	Invoice	Invoice No: 12461A-00	12/22/2025	Paid Amt: \$37.94
		E 01	010 810 000 000 332	Elem Oper & Maint Water/Sewer		\$4.82
PO#:	Voucher #:	93887	Invoice	Invoice No: 12461b-00	12/22/2025	Paid Amt: \$4.82
						Check Amount: \$6,431.92
FNB2	8364	WEX				Wire
		E 01	010 203 000 000 260	Elem Other Employee Ins		\$98.75
		E 01	011 203 000 000 260	Oak Crest Other Employee Ins		\$91.50
		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		\$94.25
		E 04	005 505 000 321 260	CE Flex Fees		\$6.50
PO#:	Voucher #:	93894	Invoice	Invoice No: 0002277752-IN	12/23/2025	Paid Amt: \$313.00
						Check Amount: \$313.00
FNB2	1156	BIFFS, INC				Wire
		E 01	020 292 000 000 305	CHATFIELD ELEMENTARY		\$49.18
PO#:	Voucher #:	93897	Invoice	Invoice No: INV279554	12/26/2025	Paid Amt: \$49.18
		E 01	020 292 000 000 305	TENNIS COURTS		\$49.18
PO#:	Voucher #:	93895	Invoice	Invoice No: INV279552	12/26/2025	Paid Amt: \$49.18

Detail Payment Register By Check

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	1156			BIFFS, INC		Wire
				E 01 020 292 000 000 305 FOOTBALL STADIUM		\$49.18
				PO#: Voucher #: 93896 Invoice Invoice No: INV279553 12/26/2025		Paid Amt: \$49.18 Check Amount: \$147.54
FNB2	8917			FLOWROUTE		Wire
				E 01 005 810 000 000 331 PHONE SERVICE - DEC		\$126.77
				PO#: Voucher #: 93898 Invoice Invoice No: 21860000 12/31/2025		Paid Amt: \$126.77 Check Amount: \$126.77
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		\$454.63
				E 01 011 203 000 000 370 Elementary Copier Lease		\$341.35
				E 01 011 203 000 000 335 Oak Crest Copier Maint Agree		\$645.50
				E 01 010 203 000 000 370 Elementary Copier Lease		\$341.35
				E 01 010 203 000 000 335 Elem Copier Maint Agreement		\$465.81
				E 01 020 211 000 000 370 Copier Lease		\$153.36
				E 01 020 211 000 000 335 HS General Copier Agreement		\$239.35
				E 04 005 505 000 321 370 CE Copier Lease		\$153.36
				E 04 005 505 000 321 335 CE Copier Maint Agreement		\$239.35
				E 01 005 110 000 000 370 DO Copier Lease		\$301.33
				E 01 005 110 000 000 335 DO Copier Maintenance Agreements		\$814.60
				PO#: Voucher #: 93966 Invoice Invoice No: INV2957099 1/6/2026		Paid Amt: \$4,436.05 Check Amount: \$4,436.05
FNB2	3414			CENTERPOINT ENERGY		Wire
				E 01 011 810 000 000 440 Oak Crest Gas		\$3,735.86
				E 01 011 810 000 000 440 Oak Crest Gas		\$269.67
				E 01 020 810 000 000 440 Fuel-Gas		\$3,514.64
				E 01 010 810 000 000 440 Elem Oper & Maint Fuel-Gas		\$3,586.25
				E 01 030 810 000 000 440 Jr Hi Oper & Maint Fuel-Gas		\$2,060.28
				E 01 010 810 000 000 440 Elem Oper & Maint Fuel-Gas		\$145.52
				E 01 020 810 000 000 440 Fuel-Gas		\$419.00
				E 01 020 301 116 830 440 Greenhouse Fuels		\$271.65
				PO#: Voucher #: 93965 Invoice Invoice No: 8000087865-4 1/6/2026		Paid Amt: \$14,002.87 Check Amount: \$14,002.87
FNB2	8898			WEX BANK		Wire
				E 01 005 760 076 720 442 DE Van Fuel		\$284.67

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1/22/2026

5:05 PM

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
FNB2	8898			WEX BANK		Wire
			E 01 005 760 075 720 442	Fuel for Vehicles		\$124.09
PO#:	Voucher #:	93967	Invoice	Invoice No: 109525213	1/9/2026	Paid Amt: \$408.76
						Check Amount: \$408.76
FNB2	8301			AMPION PBC		Wire
			E 01 005 810 112 000 330	Solar Garden Electricity		\$12,795.33
PO#:	Voucher #:	93968	Invoice	Invoice No: 2026010002563999	1/12/2026	Paid Amt: \$12,795.33
						Check Amount: \$12,795.33
FNB2	8782			ARBITERSPORTS		Wire
			E 01 020 292 000 000 301	TRANSFER		\$8,000.00
PO#:	Voucher #:	93969	Invoice	Invoice No: 01122026	1/12/2026	Paid Amt: \$8,000.00
						Check Amount: \$8,000.00
FNB2	3414			CENTERPOINT ENERGY		Wire
			E 01 020 810 000 000 440	FOOTBALL SHED		\$97.27
PO#:	Voucher #:	93970	Invoice	Invoice No: 13893972-3	1/16/2026	Paid Amt: \$97.27
						Check Amount: \$97.27
FNB2	1262			CITY OF BELLE PLAINE		Wire
			E 01 011 810 000 000 332	Oak Crest Water-sewer		\$37.94
PO#:	Voucher #:	93973	Invoice	Invoice No: 12179-00	1/21/2026	Paid Amt: \$37.94
			E 01 011 810 000 000 332	Oak Crest Water-sewer		\$40.77
PO#:	Voucher #:	93974	Invoice	Invoice No: 12457-00	1/21/2026	Paid Amt: \$40.77
			E 01 030 810 000 000 332	Jr Hi Oper & Maint Water/Sewer		\$214.26
PO#:	Voucher #:	93975	Invoice	Invoice No: 10972-00	1/21/2026	Paid Amt: \$214.26
			E 01 011 810 000 000 332	Oak Crest Water-sewer		\$1,170.01
PO#:	Voucher #:	93976	Invoice	Invoice No: 11941-00	1/21/2026	Paid Amt: \$1,170.01
			E 01 010 810 000 000 332	Elem Oper & Maint Water/Sewer		\$1,453.52
PO#:	Voucher #:	93977	Invoice	Invoice No: 12335-00	1/21/2026	Paid Amt: \$1,453.52
			E 01 020 810 000 000 332	HS Oper & Maint Water/Sewer		\$2,800.81
PO#:	Voucher #:	93978	Invoice	Invoice No: 11898-00	1/21/2026	Paid Amt: \$2,800.81
			E 01 010 810 000 000 332	Elem Oper & Maint Water/Sewer		\$37.94
PO#:	Voucher #:	93971	Invoice	Invoice No: 12461A-00	1/21/2026	Paid Amt: \$37.94
			E 01 010 810 000 000 332	Elem Oper & Maint Water/Sewer		\$4.82
PO#:	Voucher #:	93972	Invoice	Invoice No: 12461B-00	1/21/2026	Paid Amt: \$4.82
						Check Amount: \$5,760.07
						Report Total: \$769,454.07