District # 0717

Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647   Payment Date: 7/1/2025-6/30/2026   Period: 202612-202612   Void Status: N

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
24385		**AFLAC**	**1932 WYNNTON ROAD COLUMBUS, GA 31999-0001**								
			001						**Wire**		
			B 01 215 060			American Family/Flex Cancer		$40.15			
PO#:		**Voucher #:**	**139234** Invoice		**Invoice No:**	S2026240	**6/30/2026**		**Paid Amt:**	**$40.15**	
			B 01 215 060			American Family/Flex Cancer		$40.15			
			B 01 215 060			AFLAC-Retiree Pymt-C Stemig		$25.60			
PO#:		**Voucher #:**	**138927** Invoice		**Invoice No:**	S2026230	**6/30/2026**		**Paid Amt:**	**$65.75**	
										Check Amount:	**$105.90**
										Vendor Total:	**$105.90**
28892		**AVIBEN**	**1995 E RUM RIVER DR S Suite 2 CAMBRIDGE, MN 55008**								
			001						**Wire**		
			B 01 215 068			ING/Aetna		$173.36			
			B 01 215 080			First Investors Corporation		$316.68			
PO#:		**Voucher #:**	**138934** Invoice		**Invoice No:**	S2026230	**6/15/2026**		**Paid Amt:**	**$490.04**	
			B 01 215 061			New York Life		$1,275.10			
PO#:		**Voucher #:**	**138945** Invoice		**Invoice No:**	S2026230	**6/15/2026**		**Paid Amt:**	**$1,275.10**	
			B 01 215 077			Modern Woodmen		$125.67			
PO#:		**Voucher #:**	**138943** Invoice		**Invoice No:**	S2026230	**6/15/2026**		**Paid Amt:**	**$125.67**	
			B 01 215 078			Horace Mann		$3,875.60			
PO#:		**Voucher #:**	**138936** Invoice		**Invoice No:**	S2026230	**6/15/2026**		**Paid Amt:**	**$3,875.60**	
			B 01 215 068			ING/Aetna		$7,491.12			
PO#:		**Voucher #:**	**138937** Invoice		**Invoice No:**	S2026230	**6/15/2026**		**Paid Amt:**	**$7,491.12**	
			B 01 215 067			Valic		$565.47			
			B 01 215 068			ING/Aetna		$103.11			
PO#:		**Voucher #:**	**138950** Invoice		**Invoice No:**	S2026230	**6/15/2026**		**Paid Amt:**	**$668.58**	
			B 01 215 057			Thrivent Financial		$1,013.85			
PO#:		**Voucher #:**	**138948** Invoice		**Invoice No:**	S2026230	**6/15/2026**		**Paid Amt:**	**$1,013.85**	
			B 01 215 064			Franklin Templeton		$4,215.63			
			B 01 215 068			ING/Aetna		$100.68			
PO#:		**Voucher #:**	**138935** Invoice		**Invoice No:**	S2026230	**6/15/2026**		**Paid Amt:**	**$4,316.31**	
			B 01 215 056			American Express		$3,295.67			
PO#:		**Voucher #:**	**138926** Invoice		**Invoice No:**	S2026230	**6/15/2026**		**Paid Amt:**	**$3,295.67**	
			B 01 215 050			ECONOMIC SERVICES		$683.34			
PO#:		**Voucher #:**	**138931** Invoice		**Invoice No:**	S2026230	**6/15/2026**		**Paid Amt:**	**$683.34**	
			B 01 215 053			Fidelity Investment		$1,205.11			
PO#:		**Voucher #:**	**138933** Invoice		**Invoice No:**	S2026230	**6/15/2026**		**Paid Amt:**	**$1,205.11**	
			B 01 215 055			Equitable Life		$2,888.55			

Jordan Public Schools

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
28892		AVIBEN	1995 E RUM RIVER DR S Suite 2 CAMBRIDGE, MN 55008							
			001					Wire		
			B 01 215 068		ING/Aetna		$1,436.00			
PO#:		Voucher #:	138930 Invoice		Invoice No: S2026230	6/15/2026		Paid Amt:	$4,324.55	
									Check Amount:	$28,764.94
			001					Wire		
			B 01 215 068		ING/Aetna		$173.36			
			B 01 215 080		First Investors Corporation		$316.68			
PO#:		Voucher #:	139241 Invoice		Invoice No: S2026240	6/30/2026		Paid Amt:	$490.04	
			B 01 215 056		American Express		$3,295.51			
PO#:		Voucher #:	139233 Invoice		Invoice No: S2026240	6/30/2026		Paid Amt:	$3,295.51	
			B 01 215 064		Franklin Templeton		$4,215.63			
			B 01 215 068		ING/Aetna		$110.75			
PO#:		Voucher #:	139242 Invoice		Invoice No: S2026240	6/30/2026		Paid Amt:	$4,326.38	
			B 01 215 068		ING/Aetna		$6,736.35			
PO#:		Voucher #:	139244 Invoice		Invoice No: S2026240	6/30/2026		Paid Amt:	$6,736.35	
			B 01 215 055		Equitable Life		$2,856.98			
			B 01 215 068		ING/Aetna		$1,211.00			
PO#:		Voucher #:	139237 Invoice		Invoice No: S2026240	6/30/2026		Paid Amt:	$4,067.98	
			B 01 215 077		Modern Woodmen		$125.67			
PO#:		Voucher #:	139251 Invoice		Invoice No: S2026240	6/30/2026		Paid Amt:	$125.67	
			B 01 215 050		ECONOMIC SERVICES		$683.34			
PO#:		Voucher #:	139238 Invoice		Invoice No: S2026240	6/30/2026		Paid Amt:	$683.34	
			B 01 215 078		Horace Mann		$3,739.42			
PO#:		Voucher #:	139243 Invoice		Invoice No: S2026240	6/30/2026		Paid Amt:	$3,739.42	
			B 01 215 057		Thrivent Financial		$924.94			
PO#:		Voucher #:	139257 Invoice		Invoice No: S2026240	6/30/2026		Paid Amt:	$924.94	
			B 01 215 053		Fidelity Investment		$1,025.01			
PO#:		Voucher #:	139240 Invoice		Invoice No: S2026240	6/30/2026		Paid Amt:	$1,025.01	
			B 01 215 067		Valic		$398.59			
			B 01 215 068		ING/Aetna		$103.11			
PO#:		Voucher #:	139259 Invoice		Invoice No: S2026240	6/30/2026		Paid Amt:	$501.70	
									Check Amount:	$25,916.34
									Vendor Total:	$54,681.28

Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2025-6/30/2026 Period: 202612-202612 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
6368		COLONIAL LIFE		PO BOX 903 COLUMBIA, SC 29202						
			001					Wire		
			B 01 215 051		Colonial Life - Liability Account		$58.47			
PO#:		Voucher #:	138928 Invoice	Invoice No: S2026230		6/15/2026		Paid Amt:	$58.47	
									Check Amount:	$58.47
			001					Wire		
			B 01 215 051		Colonial Life - Liability Account		$58.47			
PO#:		Voucher #:	139235 Invoice	Invoice No: S2026240		6/30/2026		Paid Amt:	$58.47	
									Check Amount:	$58.47
									Vendor Total:	$116.94
22350		FRANDSEN BANK AND TRUST		200 CREEK LANE JORDAN, MN 55352						
			001					Wire		
			B 01 215 010		FICA		$89,607.30			
PO#:		Voucher #:	138946 Invoice	Invoice No: S2026230		6/15/2026		Paid Amt:	$89,607.30	
			B 01 215 003		Fed Tax		$56,072.62			
PO#:		Voucher #:	138932 Invoice	Invoice No: S2026230		6/15/2026		Paid Amt:	$56,072.62	
			B 01 215 010		FICA		$20,956.56			
PO#:		Voucher #:	138940 Invoice	Invoice No: S2026230		6/15/2026		Paid Amt:	$20,956.56	
									Check Amount:	$166,636.48
			001					Wire		
			B 01 215 002		State Tax		$30,235.27			
PO#:		Voucher #:	138942 Invoice	Invoice No: S2026230		6/15/2026		Paid Amt:	$30,235.27	
									Check Amount:	$30,235.27
			001					Wire		
			B 01 215 003		Fed Tax		$50,205.64			
PO#:		Voucher #:	139239 Invoice	Invoice No: S2026240		6/30/2026		Paid Amt:	$50,205.64	
			B 01 215 003		Fed Tax		$2,119.39			
PO#:		Voucher #:	139228 Invoice	Invoice No: S202624S0		6/30/2026		Paid Amt:	$2,119.39	
			B 01 215 010		FICA		$77,275.40			
PO#:		Voucher #:	139253 Invoice	Invoice No: S2026240		6/30/2026		Paid Amt:	$77,275.40	
			B 01 215 010		FICA		$18,072.44			
PO#:		Voucher #:	139247 Invoice	Invoice No: S2026240		6/30/2026		Paid Amt:	$18,072.44	
			B 01 215 010		FICA		$282.30			
PO#:		Voucher #:	139230 Invoice	Invoice No: S202624S0		6/30/2026		Paid Amt:	$282.30	
			B 01 215 010		FICA		$1,207.08			
PO#:		Voucher #:	139232 Invoice	Invoice No: S202624S0		6/30/2026		Paid Amt:	$1,207.08	
									Check Amount:	$149,162.25

Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2025-6/30/2026 Period: 202612-202612 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Detail	Pmt/Void Date	Amount	Pmt Type		Total
22350		**FRANDSEN BANK AND TRUST**			**200 CREEK LANE JORDAN, MN 55352**					
			001					**Wire**		
			B 01 215 002		State Tax		$26,589.98			
PO#:		**Voucher #:**	**139250** Invoice		**Invoice No:** S2026240	**6/30/2026**		**Paid Amt:**	**$26,589.98**	
								Check Amount:		**$26,589.98**
			001					**Wire**		
			B 01 215 002		State Tax		$727.27			
PO#:		**Voucher #:**	**139231** Invoice		**Invoice No:** S202624S0	**6/30/2026**		**Paid Amt:**	**$727.27**	
								Check Amount:		**$727.27**
								Vendor Total:		**$373,351.25**
4689		**JORDAN EDUCATION FOUNDATION**			**PO Box 52 Jordan, MN 55352**					
			001	**113466**				**Check**		
			B 01 215 073		Jordan Ed Foundation		$37.00			
PO#:		**Voucher #:**	**138938** Invoice		**Invoice No:** S2026230	**6/15/2026**		**Paid Amt:**	**$37.00**	
								Check Amount:		**$37.00**
			001	**113634**				**Check**		
			B 01 215 073		Jordan Ed Foundation		$37.00			
PO#:		**Voucher #:**	**139245** Invoice		**Invoice No:** S2026240	**6/30/2026**		**Paid Amt:**	**$37.00**	
								Check Amount:		**$37.00**
								Vendor Total:		**$74.00**
24150		**MADISON NATIONAL LIFE INS CO, INC**			**PO BOX 7411066 CHICAGO, IL 60674-1066**					
			001	**113635**				**Check**		
			B 01 215 019		PFML-MN Paid Leave		$6,085.78			
PO#:		**Voucher #:**	**138665** Invoice		**Invoice No:** S2026210	**6/30/2026**		**Paid Amt:**	**$6,085.78**	
			B 01 215 019		PFML-MN Paid Leave		$5,911.06			
			B 01 215 019		PFML-MN Paid Leav-adj to premium		$0.24			
PO#:		**Voucher #:**	**138704** Invoice		**Invoice No:** S2026220	**6/30/2026**		**Paid Amt:**	**$5,911.30**	
								Check Amount:		**$11,997.08**
								Vendor Total:		**$11,997.08**
3565		**MEDICA**			**NW 7958 PO BOX 1450 MINNEAPOLIS, MN 55485-7958**					
			001					**Wire**		
			B 01 215 020		Health Ins		$73,590.88			
			B 01 215 020		Health Ins-adj to premium		$37,733.04			
			B 01 215 024		Health Ins-retiree		$5,558.24			
PO#:		**Voucher #:**	**139248** Invoice		**Invoice No:** S2026240	**6/30/2026**		**Paid Amt:**	**$116,882.16**	

Jordan Public Schools

Detail Payment Register by Vendor

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Code	Rcd	Vendor	Bank	Check No	Account / Voucher	Description / Invoice	Pmt/Void Date	Line Amt	Pmt Type	Summary	Summary Amt
3565		**MEDICA**				**NW 7958 PO BOX 1450 MINNEAPOLIS, MN 55485-7958**					
			001						**Wire**		
					B 01 215 020	Health Ins		$90,041.23			
PO#:		**Voucher #:**			**138941** Invoice	**Invoice No:** S2026230	**6/30/2026**			**Paid Amt:**	**$90,041.23**
										Check Amount:	**$206,923.39**
										Vendor Total:	**$206,923.39**
27742		**MN DEPT OF REVENUE**				**PO BOX 64651 ST. PAUL, MN 55164-0651**					
			001						**Wire**		
					B 01 215 074	Garnishment		$72.00			
PO#:		**Voucher #:**			**139249** Invoice	**Invoice No:** S2026240	**6/30/2026**			**Paid Amt:**	**$72.00**
					B 01 215 074	Garnishment		$58.26			
PO#:		**Voucher #:**			**138925** Credit	**Invoice No:** S2026230	**6/30/2026**			**Paid Amt:**	**($58.26)**
										Check Amount:	**$13.74**
										Vendor Total:	**$13.74**
23795		**NATIONAL INSURANCE SERVICES OF WI, INC**				**PO BOX 7411066 CHICAGO, IL 60674-1066**					
			001	**113636**					**Check**		
					B 01 215 027	Supplemental Life Ins		$28.00			
					B 01 215 035	Life		$1,047.28			
					B 01 215 065	Disability		$1,657.76			
					B 01 215 027	Supplemental Life Ins-adj to prem		($6.54)			
					B 01 215 026	Life - Retiree		$98.00			
					B 01 215 035	Life Ins - adj to premiumt		$248.85			
					B 01 215 065	Disability-adj to premium		$577.05			
PO#:		**Voucher #:**			**139252** Invoice	**Invoice No:** S2026240	**6/30/2026**			**Paid Amt:**	**$3,650.40**
					B 01 215 027	Supplemental Life Ins		$37.34			
					B 01 215 035	Life		$1,063.57			
					B 01 215 065	Disability		$1,704.06			
PO#:		**Voucher #:**			**138944** Invoice	**Invoice No:** S2026230	**6/30/2026**			**Paid Amt:**	**$2,804.97**
										Check Amount:	**$6,455.37**
										Vendor Total:	**$6,455.37**
24384		**NCPERS MINNESOTA**				**PO BOX 17605 JACKSONVILLE, FL 32245-7605**					
			001	**113637**					**Check**		
					B 01 215 032	PERA Life		$16.00			
PO#:		**Voucher #:**			**139255** Invoice	**Invoice No:** S2026240	**6/30/2026**			**Paid Amt:**	**$16.00**
										Check Amount:	**$16.00**
										Vendor Total:	**$16.00**

Jordan Public Schools

Detail Payment Register by Vendor

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
21993		PUBLIC EMPLOYEES RETIREMENT ASSN			60 EMPIRE DRIVE, SUITE 200 ST PAUL, MN 55103					
			001					Wire		
			B 01 215 014		PERA		$23,749.06			
PO#:		Voucher #:	138947 Invoice		Invoice No: S2026230	6/15/2026		Paid Amt:	$23,749.06	
									Check Amount:	$23,749.06
			001					Wire		
			B 01 215 014		PERA		$13,220.60			
PO#:		Voucher #:	139254 Invoice		Invoice No: S2026240	6/30/2026		Paid Amt:	$13,220.60	
									Check Amount:	$13,220.60
									Vendor Total:	$36,969.66
1765		STENGER & STENGER, P.C.			2618 EAST PARIS AVENUE SE GRAND RAPIDS, MI 49546					
			001	113638				Check		
			B 01 215 079		Retiree VEBA		$369.15			
PO#:		Voucher #:	139256 Invoice		Invoice No: S2026240	6/30/2026		Paid Amt:	$369.15	
									Check Amount:	$369.15
									Vendor Total:	$369.15
21994		TEACHERS RETIREMENT ASSN			60 EMPIRE DRIVE SUITE 400 ST PAUL, MN 55103-1855					
			001					Wire		
			B 01 215 018		TRA		$93,780.90			
PO#:		Voucher #:	138949 Invoice		Invoice No: S2026230	6/15/2026		Paid Amt:	$93,780.90	
									Check Amount:	$93,780.90
			001					Wire		
			B 01 215 018		TRA		$92,338.43			
PO#:		Voucher #:	139258 Invoice		Invoice No: S2026240	6/30/2026		Paid Amt:	$92,338.43	
									Check Amount:	$92,338.43
									Vendor Total:	$186,119.33
5942		WEX	PO Box 2926 Fargo, ND 58108-2926							
			001					Wire		
			B 01 215 028		Flex-employee contribution		$6,382.83			
PO#:		Voucher #:	139319 Invoice		Invoice No: S2026230	6/30/2026		Paid Amt:	$6,382.83	
									Check Amount:	$6,382.83
			001					Wire		
			B 01 215 028		Flex-employee contribution		$5,486.09			
PO#:		Voucher #:	139320 Invoice		Invoice No: S2026240	6/30/2026		Paid Amt:	$5,486.09	
									Check Amount:	$5,486.09
			001					Wire		
			B 01 215 090		Flex-dep care		$1,584.05			

Jordan Public Schools

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
5942		WEX	PO Box 2926 Fargo, ND 58108-2926							
			001					Wire		
			B 01 215 090		Flex-dep care		$1,584.05			
			B 01 215 091		Flex-med care		$620.84			
			B 01 215 091		Flex-med care		$620.52			
			B 01 215 090		Flex-dep care adj to claims		($50.65)			
			B 01 215 091		Flex-med care adj to claims		($846.36)			
PO#:		Voucher #:	139321 Invoice	Invoice No:	S2026240A	6/30/2026		Paid Amt:	$3,512.45	
									Check Amount:	$3,512.45
									Vendor Total:	$15,381.37
									Report Total:	$892,574.46