District # 0717

Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 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 #:**	**139606** Invoice		**Invoice No:** S202624S10	**7/31/2026**		**Paid Amt:**	**$40.15**	
			B 01 215 060		American Family/Flex Cancer		$40.15			
			B 01 215 060		AFLAC-Retiree-C Stemig		$25.60			
PO#:		**Voucher #:**	**139846** Invoice		**Invoice No:** S202624S11	**7/31/2026**		**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		$6,019.46			
PO#:		**Voucher #:**	**139616** Invoice		**Invoice No:** S202624S10	**7/15/2026**		**Paid Amt:**	**$6,019.46**	
			B 01 215 078		Horace Mann		$3,353.49			
PO#:		**Voucher #:**	**139615** Invoice		**Invoice No:** S202624S10	**7/15/2026**		**Paid Amt:**	**$3,353.49**	
			B 01 215 078		Horace Mann		$453.34			
PO#:		**Voucher #:**	**139578** Invoice		**Invoice No:** S2027010	**7/15/2026**		**Paid Amt:**	**$453.34**	
			B 01 215 068		ING/Aetna		$377.50			
PO#:		**Voucher #:**	**139579** Invoice		**Invoice No:** S2027010	**7/15/2026**		**Paid Amt:**	**$377.50**	
			B 01 215 057		Thrivent Financial		$333.34			
PO#:		**Voucher #:**	**139589** Invoice		**Invoice No:** S2027010	**7/15/2026**		**Paid Amt:**	**$333.34**	
			B 01 215 055		Equitable Life		$2,278.12			
			B 01 215 068		ING/Aetna		$1,211.00			
PO#:		**Voucher #:**	**139609** Invoice		**Invoice No:** S202624S10	**7/15/2026**		**Paid Amt:**	**$3,489.12**	
			B 01 215 050		ECONOMIC SERVICES		$833.34			
PO#:		**Voucher #:**	**139610** Invoice		**Invoice No:** S202624S10	**7/15/2026**		**Paid Amt:**	**$833.34**	
			B 01 215 056		American Express		$1,979.83			
PO#:		**Voucher #:**	**139605** Invoice		**Invoice No:** S202624S10	**7/15/2026**		**Paid Amt:**	**$1,979.83**	
			B 01 215 053		Fidelity Investment		$1,168.68			
PO#:		**Voucher #:**	**139612** Invoice		**Invoice No:** S202624S10	**7/15/2026**		**Paid Amt:**	**$1,168.68**	
			B 01 215 068		ING/Aetna		$173.36			
			B 01 215 080		First Investors Corporation		$316.68			
PO#:		**Voucher #:**	**139613** Invoice		**Invoice No:** S202624S10	**7/15/2026**		**Paid Amt:**	**$490.04**	
			B 01 215 064		Franklin Templeton		$3,076.13			
PO#:		**Voucher #:**	**139614** Invoice		**Invoice No:** S202624S10	**7/15/2026**		**Paid Amt:**	**$3,076.13**	
			B 01 215 055		Equitable Life		$83.34			
PO#:		**Voucher #:**	**139575** Invoice		**Invoice No:** S2027010	**7/15/2026**		**Paid Amt:**	**$83.34**	
			B 01 215 064		Franklin Templeton		$31.25			

District # 0717

Jordan Public Schools
Detail Payment Register by Vendor
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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		$110.75			
PO#:		Voucher #:	139594 Invoice	Invoice No:	S202624S20	7/15/2026		Paid Amt:	$142.00	
			B 01 215 056		American Express		$915.00			
PO#:		Voucher #:	139573 Invoice	Invoice No:	S2027010	7/15/2026		Paid Amt:	$915.00	
			B 01 215 064		Franklin Templeton		$1,358.33			
PO#:		Voucher #:	139577 Invoice	Invoice No:	S2027010	7/15/2026		Paid Amt:	$1,358.33	
			B 01 215 068		ING/Aetna		$417.38			
PO#:		Voucher #:	139595 Invoice	Invoice No:	S202624S20	7/15/2026		Paid Amt:	$417.38	
			B 01 215 077		Modern Woodmen		$125.67			
PO#:		Voucher #:	139622 Invoice	Invoice No:	S202624S10	7/15/2026		Paid Amt:	$125.67	
			B 01 215 057		Thrivent Financial		$350.02			
PO#:		Voucher #:	139625 Invoice	Invoice No:	S202624S10	7/15/2026		Paid Amt:	$350.02	
			B 01 215 067		Valic		$648.59			
			B 01 215 068		ING/Aetna		$103.11			
PO#:		Voucher #:	139627 Invoice	Invoice No:	S202624S10	7/15/2026		Paid Amt:	$751.70	
									Check Amount:	$25,717.71
			001					Wire		
			B 01 215 077		Modern Woodmen		$125.67			
PO#:		Voucher #:	139862 Invoice	Invoice No:	S202624S11	7/31/2026		Paid Amt:	$125.67	
			B 01 215 057		Thrivent Financial		$350.02			
PO#:		Voucher #:	139865 Invoice	Invoice No:	S202624S11	7/31/2026		Paid Amt:	$350.02	
			B 01 215 067		Valic		$648.59			
			B 01 215 068		ING/Aetna		$103.11			
PO#:		Voucher #:	139867 Invoice	Invoice No:	S202624S11	7/31/2026		Paid Amt:	$751.70	
			B 01 215 055		Equitable Life		$83.34			
PO#:		Voucher #:	139815 Invoice	Invoice No:	S2027020	7/31/2026		Paid Amt:	$83.34	
			B 01 215 068		ING/Aetna		$794.80			
PO#:		Voucher #:	139819 Invoice	Invoice No:	S2027020	7/31/2026		Paid Amt:	$794.80	
			B 01 215 056		American Express		$1,979.83			
PO#:		Voucher #:	139845 Invoice	Invoice No:	S202624S11	7/31/2026		Paid Amt:	$1,979.83	
			B 01 215 064		Franklin Templeton		$1,389.58			
			B 01 215 068		ING/Aetna		$114.36			
PO#:		Voucher #:	139817 Invoice	Invoice No:	S2027020	7/31/2026		Paid Amt:	$1,503.94	
			B 01 215 055		Equitable Life		$2,278.12			
			B 01 215 068		ING/Aetna		$1,211.00			
PO#:		Voucher #:	139849 Invoice	Invoice No:	S202624S11	7/31/2026		Paid Amt:	$3,489.12	

Jordan Public Schools

Detail Payment Register by Vendor

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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 01 215 057		Thrivent Financial		$333.34			
PO#:		**Voucher #:**	**139829** Invoice		**Invoice No:** S2027020	**7/31/2026**		**Paid Amt:**	**$333.34**	
			B 01 215 050		ECONOMIC SERVICES		$833.34			
PO#:		**Voucher #:**	**139850** Invoice		**Invoice No:** S202624S11	**7/31/2026**		**Paid Amt:**	**$833.34**	
			B 01 215 078		Horace Mann		$3,353.49			
PO#:		**Voucher #:**	**139855** Invoice		**Invoice No:** S202624S11	**7/31/2026**		**Paid Amt:**	**$3,353.49**	
			B 01 215 078		Horace Mann		$453.34			
PO#:		**Voucher #:**	**139818** Invoice		**Invoice No:** S2027020	**7/31/2026**		**Paid Amt:**	**$453.34**	
			B 01 215 053		Fidelity Investment		$1,168.68			
PO#:		**Voucher #:**	**139852** Invoice		**Invoice No:** S202624S11	**7/31/2026**		**Paid Amt:**	**$1,168.68**	
			B 01 215 068		ING/Aetna		$173.36			
			B 01 215 080		First Investors Corporation		$316.68			
PO#:		**Voucher #:**	**139853** Invoice		**Invoice No:** S202624S11	**7/31/2026**		**Paid Amt:**	**$490.04**	
			B 01 215 064		Franklin Templeton		$3,006.13			
PO#:		**Voucher #:**	**139854** Invoice		**Invoice No:** S202624S11	**7/31/2026**		**Paid Amt:**	**$3,006.13**	
			B 01 215 056		American Express		$915.00			
PO#:		**Voucher #:**	**139813** Invoice		**Invoice No:** S2027020	**7/31/2026**		**Paid Amt:**	**$915.00**	
			B 01 215 068		ING/Aetna		$6,019.46			
PO#:		**Voucher #:**	**139856** Invoice		**Invoice No:** S202624S11	**7/31/2026**		**Paid Amt:**	**$6,019.46**	
									Check Amount:	**$25,651.24**
									Vendor Total:	**$51,368.95**
6368		**COLONIAL LIFE**	**PO BOX 903 COLUMBIA, SC 29202**							
			001					**Wire**		
			B 01 215 051		Colonial Life - Liability Account		$58.47			
PO#:		**Voucher #:**	**139607** Invoice		**Invoice No:** S202624S10	**7/15/2026**		**Paid Amt:**	**$58.47**	
									Check Amount:	**$58.47**
			001					**Wire**		
			B 01 215 051		Colonial Life - Liability Account		$58.47			
PO#:		**Voucher #:**	**139847** Invoice		**Invoice No:** S202624S11	**7/31/2026**		**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 01 215 003		Fed Tax		$7,532.57			
PO#:		**Voucher #:**	**139576** Invoice		**Invoice No:** S2027010	**7/15/2026**		**Paid Amt:**	**$7,532.57**	

Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
22350		FRANDSEN BANK AND TRUST			200 CREEK LANE JORDAN, MN 55352						
			001						Wire		
			B 01 215 003			Fed Tax		$33,714.83			
PO#:		Voucher #:	139611 Invoice		Invoice No: S202624S10		7/15/2026		Paid Amt:	$33,714.83	
			B 01 215 003			Fed Tax		$8,329.65			
PO#:		Voucher #:	139593 Invoice		Invoice No: S202624S20		7/15/2026		Paid Amt:	$8,329.65	
			B 01 215 010			FICA		$4,164.52			
PO#:		Voucher #:	139597 Invoice		Invoice No: S202624S20		7/15/2026		Paid Amt:	$4,164.52	
			B 01 215 010			FICA		$12,347.06			
PO#:		Voucher #:	139619 Invoice		Invoice No: S202624S10		7/15/2026		Paid Amt:	$12,347.06	
			B 01 215 010			FICA		$2,451.24			
PO#:		Voucher #:	139582 Invoice		Invoice No: S2027010		7/15/2026		Paid Amt:	$2,451.24	
			B 01 215 010			FICA		$17,807.22			
PO#:		Voucher #:	139601 Invoice		Invoice No: S202624S20		7/15/2026		Paid Amt:	$17,807.22	
			B 01 215 010			FICA		$10,481.36			
PO#:		Voucher #:	139587 Invoice		Invoice No: S2027010		7/15/2026		Paid Amt:	$10,481.36	
			B 01 215 010			FICA		$52,794.28			
PO#:		Voucher #:	139624 Invoice		Invoice No: S202624S10		7/15/2026		Paid Amt:	$52,794.28	
										Check Amount:	$149,622.73
			001						Wire		
			B 01 215 002			State Tax		$3,968.37			
PO#:		Voucher #:	139585 Invoice		Invoice No: S2027010		7/15/2026		Paid Amt:	$3,968.37	
										Check Amount:	$3,968.37
			001						Wire		
			B 01 215 002			State Tax		$5,298.27			
PO#:		Voucher #:	139599 Invoice		Invoice No: S202624S20		7/15/2026		Paid Amt:	$5,298.27	
										Check Amount:	$5,298.27
			001						Wire		
			B 01 215 002			State Tax		$17,770.36			
PO#:		Voucher #:	139621 Invoice		Invoice No: S202624S10		7/15/2026		Paid Amt:	$17,770.36	
										Check Amount:	$17,770.36
			001						Wire		
			B 01 215 010			FICA		$12,207.14			
PO#:		Voucher #:	139859 Invoice		Invoice No: S202624S11		7/31/2026		Paid Amt:	$12,207.14	
			B 01 215 010			FICA		$964.92			
PO#:		Voucher #:	139842 Invoice		Invoice No: S202624S30		7/31/2026		Paid Amt:	$964.92	
			B 01 215 003			Fed Tax		$10,987.91			
PO#:		Voucher #:	139816 Invoice		Invoice No: S2027020		7/31/2026		Paid Amt:	$10,987.91	

Jordan Public Schools

Detail Payment Register by Vendor

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Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type	
22350		FRANDSEN BANK AND TRUST			200 CREEK LANE JORDAN, MN 55352					
			001						Wire	
			B 01 215 010			FICA		$19,123.60		
PO#:		Voucher #:	139827 Invoice		Invoice No:	S2027020	7/31/2026		Paid Amt:	$19,123.60
			B 01 215 010			FICA		$1,468.88		
PO#:		Voucher #:	139836 Invoice		Invoice No:	S202624S40	7/31/2026		Paid Amt:	$1,468.88
			B 01 215 010			FICA		$343.52		
PO#:		Voucher #:	139834 Invoice		Invoice No:	S202624S40	7/31/2026		Paid Amt:	$343.52
			B 01 215 002			State Tax		$707.30		
PO#:		Voucher #:	139835 Invoice		Invoice No:	S202624S40	7/31/2026		Paid Amt:	$707.30
			B 01 215 003			Fed Tax		$764.05		
PO#:		Voucher #:	139838 Invoice		Invoice No:	S202624S30	7/31/2026		Paid Amt:	$764.05
			B 01 215 010			FICA		$4,472.46		
PO#:		Voucher #:	139822 Invoice		Invoice No:	S2027020	7/31/2026		Paid Amt:	$4,472.46
			B 01 215 010			FICA		$225.62		
PO#:		Voucher #:	139840 Invoice		Invoice No:	S202624S30	7/31/2026		Paid Amt:	$225.62
			B 01 215 003			Fed Tax		$1,848.36		
PO#:		Voucher #:	139832 Invoice		Invoice No:	S202624S40	7/31/2026		Paid Amt:	$1,848.36
			B 01 215 010			FICA		$52,196.40		
PO#:		Voucher #:	139864 Invoice		Invoice No:	S202624S11	7/31/2026		Paid Amt:	$52,196.40
			B 01 215 003			Fed Tax		$32,823.19		
PO#:		Voucher #:	139851 Invoice		Invoice No:	S202624S11	7/31/2026		Paid Amt:	$32,823.19
									Check Amount:	$138,133.35
			001						Wire	
			B 01 215 002			State Tax		$17,441.76		
PO#:		Voucher #:	139861 Invoice		Invoice No:	S202624S11	7/31/2026		Paid Amt:	$17,441.76
									Check Amount:	$17,441.76
			001						Wire	
			B 01 215 002			State Tax		$6,368.68		
PO#:		Voucher #:	139825 Invoice		Invoice No:	S2027020	7/31/2026		Paid Amt:	$6,368.68
									Check Amount:	$6,368.68
			001						Wire	
			B 01 215 002			State Tax		$322.51		
PO#:		Voucher #:	139841 Invoice		Invoice No:	S202624S30	7/31/2026		Paid Amt:	$322.51
									Check Amount:	$322.51
									Vendor Total:	$338,926.03

Jordan Public Schools

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type		
4689		**JORDAN EDUCATION FOUNDATION**			**PO Box 52 Jordan, MN 55352**					
			001	**113643**				**Check**		
			B 01 215 073		Jordan Ed Foundation		$30.00			
PO#:		**Voucher #:**	**139580** Invoice		**Invoice No:** S2027010	**7/15/2026**		**Paid Amt:**	**$30.00**	
			B 01 215 073		Jordan Ed Foundation		$7.00			
PO#:		**Voucher #:**	**139617** Invoice		**Invoice No:** S202624S10	**7/15/2026**		**Paid Amt:**	**$7.00**	
									Check Amount:	**$37.00**
			001	**113764**				**Check**		
			B 01 215 073		Jordan Ed Foundation		$30.00			
PO#:		**Voucher #:**	**139820** Invoice		**Invoice No:** S2027020	**7/31/2026**		**Paid Amt:**	**$30.00**	
			B 01 215 073		Jordan Ed Foundation		$7.00			
PO#:		**Voucher #:**	**139857** Invoice		**Invoice No:** S202624S11	**7/31/2026**		**Paid Amt:**	**$7.00**	
									Check Amount:	**$37.00**
									Vendor Total:	**$74.00**
24150		**MADISON NATIONAL LIFE INS CO, INC**			**PO BOX 7411066 CHICAGO, IL 60674-1066**					
			001	**113763**				**Check**		
			B 01 215 019		PFML-MN Paid Leave		$5,327.30			
			B 01 215 019		PFML-adj to premium		($0.18)			
PO#:		**Voucher #:**	**139246** Invoice		**Invoice No:** S2026240	**7/31/2026**		**Paid Amt:**	**$5,327.12**	
			B 01 215 019		PFML-MN Paid Leave		$6,205.52			
PO#:		**Voucher #:**	**138939** Invoice		**Invoice No:** S2026230	**7/31/2026**		**Paid Amt:**	**$6,205.52**	
			B 01 215 019		PFML-MN Paid Leave		$80.80			
PO#:		**Voucher #:**	**139229** Invoice		**Invoice No:** S202624S0	**7/31/2026**		**Paid Amt:**	**$80.80**	
									Check Amount:	**$11,613.44**
									Vendor Total:	**$11,613.44**
3565		**MEDICA**			**NW 7958 PO BOX 1450 MINNEAPOLIS, MN 55485-7958**					
			001					**Wire**		
			B 01 215 020		Health Ins		$13,669.68			
PO#:		**Voucher #:**	**139583** Invoice		**Invoice No:** S2027010	**7/31/2026**		**Paid Amt:**	**$13,669.68**	
			B 01 215 020		Health Ins		$4,527.74			
PO#:		**Voucher #:**	**139598** Invoice		**Invoice No:** S202624S20	**7/31/2026**		**Paid Amt:**	**$4,527.74**	
			B 01 215 020		Health Ins		$61,605.44			
PO#:		**Voucher #:**	**139620** Invoice		**Invoice No:** S202624S10	**7/31/2026**		**Paid Amt:**	**$61,605.44**	
			B 01 215 020		Health Ins		$61,605.44			
			B 01 215 024		Retiree Health Ins Prem		$5,558.28			
			B 01 215 020		Health Ins adj to premium		$34,497.39			
PO#:		**Voucher #:**	**139860** Invoice		**Invoice No:** S202624S11	**7/31/2026**		**Paid Amt:**	**$101,661.11**	

Jordan Public Schools

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3565		**MEDICA**	**NW 7958 PO BOX 1450 MINNEAPOLIS, MN 55485-7958**							
			001					**Wire**		
			B 01 215 020		Health Ins		$18,197.42			
PO#:		**Voucher #:**	**139823** Invoice		**Invoice No:** S2027020	**7/31/2026**		**Paid Amt:**	**$18,197.42**	
									Check Amount:	**$199,661.39**
									Vendor Total:	**$199,661.39**
27742		**MN DEPT OF REVENUE**			**PO BOX 64651 ST. PAUL, MN 55164-0651**					
			001					**Wire**		
			B 01 215 074		Garnishment		$72.00			
PO#:		**Voucher #:**	**139584** Invoice		**Invoice No:** S2027010	**7/15/2026**		**Paid Amt:**	**$72.00**	
									Check Amount:	**$72.00**
			001					**Wire**		
			B 01 215 074		Garnishment		$72.00			
PO#:		**Voucher #:**	**139824** Invoice		**Invoice No:** S2027020	**7/31/2026**		**Paid Amt:**	**$72.00**	
									Check Amount:	**$72.00**
									Vendor Total:	**$144.00**
23795		**NATIONAL INSURANCE SERVICES OF WI, INC**			**PO BOX 7411066 CHICAGO, IL 60674-1066**					
			001	**113765**				**Check**		
			B 01 215 027		Supplemental Life Ins		$16.80			
			B 01 215 035		Life		$882.00			
			B 01 215 065		Disability		$1,308.19			
			B 01 215 027		Supplemental Life Ins-adj to premium		$16.80			
			B 01 215 026		Retiree Life Ins Premium		$98.00			
			B 01 215 035		Life Ins-adj to premium		$281.46			
			B 01 215 065		Disability Ins-adj to premium		$669.09			
PO#:		**Voucher #:**	**139863** Invoice		**Invoice No:** S202624S11	**7/31/2026**		**Paid Amt:**	**$3,272.34**	
			B 01 215 035		Life		$105.00			
			B 01 215 065		Disability		$241.20			
PO#:		**Voucher #:**	**139586** Invoice		**Invoice No:** S2027010	**7/31/2026**		**Paid Amt:**	**$346.20**	
			B 01 215 027		Supplemental Life Ins		$4.20			
			B 01 215 035		Life		$158.06			
			B 01 215 065		Disability		$354.71			
PO#:		**Voucher #:**	**139826** Invoice		**Invoice No:** S2027020	**7/31/2026**		**Paid Amt:**	**$516.97**	
			B 01 215 027		Supplemental Life Ins		$16.80			
			B 01 215 035		Life		$882.00			
			B 01 215 065		Disability		$1,308.19			
PO#:		**Voucher #:**	**139623** Invoice		**Invoice No:** S202624S10	**7/31/2026**		**Paid Amt:**	**$2,206.99**	

Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
23795		NATIONAL INSURANCE SERVICES OF WI, INC			PO BOX 7411066 CHICAGO, IL 60674-1066						
			001	113765					Check		
			B 01 215 027		Supplemental Life Ins			$4.20			
			B 01 215 035		Life			$51.18			
			B 01 215 065		Disability			$91.95			
PO#:		Voucher #:	139600 Invoice		Invoice No:	S202624S20	7/31/2026		Paid Amt:	$147.33	
										Check Amount:	$6,489.83
										Vendor Total:	$6,489.83
21993		PUBLIC EMPLOYEES RETIREMENT ASSN			60 EMPIRE DRIVE, SUITE 200 ST PAUL, MN 55103						
			001						Wire		
			B 01 215 014		PERA			$4,962.42			
PO#:		Voucher #:	139588 Invoice		Invoice No:	S2027010	7/15/2026		Paid Amt:	$4,962.42	
			B 01 215 014		PERA			$8,483.94			
PO#:		Voucher #:	139602 Invoice		Invoice No:	S202624S20	7/15/2026		Paid Amt:	$8,483.94	
										Check Amount:	$13,446.36
			001						Wire		
			B 01 215 014		PERA			$12,086.70			
PO#:		Voucher #:	139828 Invoice		Invoice No:	S2027020	7/31/2026		Paid Amt:	$12,086.70	
			B 01 215 014		PERA			$1,658.42			
PO#:		Voucher #:	139837 Invoice		Invoice No:	S202624S40	7/31/2026		Paid Amt:	$1,658.42	
			B 01 215 014		PERA			$76.31			
PO#:		Voucher #:	139843 Invoice		Invoice No:	S202624S30	7/31/2026		Paid Amt:	$76.31	
										Check Amount:	$13,821.43
										Vendor Total:	$27,267.79
21994		TEACHERS RETIREMENT ASSN			60 EMPIRE DRIVE SUITE 400 ST PAUL, MN 55103-1855						
			001						Wire		
			B 01 215 018		TRA			$8,807.68			
PO#:		Voucher #:	139590 Invoice		Invoice No:	S2027010	7/15/2026		Paid Amt:	$8,807.68	
			B 01 215 018		TRA			$10,098.91			
PO#:		Voucher #:	139603 Invoice		Invoice No:	S202624S20	7/15/2026		Paid Amt:	$10,098.91	
			B 01 215 018		TRA			$79,148.37			
PO#:		Voucher #:	139626 Invoice		Invoice No:	S202624S10	7/15/2026		Paid Amt:	$79,148.37	
										Check Amount:	$98,054.96
			001						Wire		
			B 01 215 018		TRA			$9,035.45			
PO#:		Voucher #:	139830 Invoice		Invoice No:	S2027020	7/31/2026		Paid Amt:	$9,035.45	

Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
21994		**TEACHERS RETIREMENT ASSN**			**60 EMPIRE DRIVE SUITE 400 ST PAUL, MN 55103-1855**						
			001						**Wire**		
			B 01 215 018			TRA		$469.40			
PO#:		**Voucher #:**	**139844** Invoice		**Invoice No:**	S202624S30	**7/31/2026**		**Paid Amt:**	**$469.40**	
			B 01 215 018			TRA		$79,136.19			
PO#:		**Voucher #:**	**139866** Invoice		**Invoice No:**	S202624S11	**7/31/2026**		**Paid Amt:**	**$79,136.19**	
										Check Amount:	**$88,641.04**
										Vendor Total:	**$186,696.00**
5942		**WEX**	**PO Box 2926 Fargo, ND 58108-2926**								
			001						**Wire**		
			B 01 215 076			VEBA/HSA - Employer Contribution		$39,300.00			
			B 01 215 076			VEBA/HSA - Employer Contribution		$61,300.00			
PO#:		**Voucher #:**	**139929** Invoice		**Invoice No:**	S202701S0	**7/31/2026**		**Paid Amt:**	**$100,600.00**	
										Check Amount:	**$100,600.00**
			001						**Wire**		
			B 01 215 076			VEBA/HSA - Employer Contribution		$3,500.00			
PO#:		**Voucher #:**	**139930** Invoice		**Invoice No:**	S202701S01	**7/31/2026**		**Paid Amt:**	**$3,500.00**	
										Check Amount:	**$3,500.00**
			001						**Wire**		
			B 01 215 028			Flex Employee Contributions		$370.00			
			B 01 215 028			Flex Employee Contributions		$225.00			
			B 01 215 028			Flex Employee Contributions		$5,507.76			
PO#:		**Voucher #:**	**139931** Invoice		**Invoice No:**	S2027010	**7/31/2026**		**Paid Amt:**	**$6,102.76**	
										Check Amount:	**$6,102.76**
			001						**Wire**		
			B 01 215 028			Flex Employee Contributions		$595.00			
			B 01 215 028			Flex Employee Contributions		$5,507.76			
PO#:		**Voucher #:**	**139932** Invoice		**Invoice No:**	S2027020	**7/31/2026**		**Paid Amt:**	**$6,102.76**	
										Check Amount:	**$6,102.76**
			001						**Wire**		
			B 01 215 093			FY2027-Med Flex		$241.67			
			B 01 215 093			FY2027-Med Flex		$241.67			
			B 01 215 090			FY2026-Dep Care		$1,584.05			
			B 01 215 091			FY2026-Med Flex		$316.66			
			B 01 215 090			FY2026-Dep Care		$1,584.05			
			B 01 215 091			FY2026-Med Flex		$316.66			
			B 01 215 090			FY2026-Dep Care-adj to claims		$1,762.69			

Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type	
5942		WEX	PO Box 2926 Fargo, ND 58108-2926						
			001					Wire	
			B 01 215 091		FY2026-Med Flex-adj to claims		($294.44)		
			B 01 215 093		FY2027-Med Flex-adj to claims		$1,298.11		
PO#:		Voucher #:	139933 Invoice		Invoice No: S2027010	7/31/2026		Paid Amt:	$7,051.12
								Check Amount:	$7,051.12
								Vendor Total:	$123,356.64
								Report Total:	$945,820.91