District # 0717

Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2026-8/31/2026 Period: 202702-202702 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 #:	140035 Invoice		Invoice No: S202624S12	8/31/2026		Paid Amt:	$40.15	
			B 01 215 060		American Family/Flex Cancer		$40.15			
			B 01 215 060		AFLAC-Retiree C Clark premium		$25.60			
PO#:		Voucher #:	140179 Invoice		Invoice No: S202624S13	8/31/2026		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 01 215 055		Equitable Life		$83.34			
PO#:		Voucher #:	140010 Invoice		Invoice No: S2027030	8/15/2026		Paid Amt:	$83.34	
			B 01 215 078		Horace Mann		$453.34			
PO#:		Voucher #:	140013 Invoice		Invoice No: S2027030	8/15/2026		Paid Amt:	$453.34	
			B 01 215 056		American Express		$1,979.83			
PO#:		Voucher #:	140034 Invoice		Invoice No: S202624S12	8/15/2026		Paid Amt:	$1,979.83	
			B 01 215 064		Franklin Templeton		$3,006.13			
PO#:		Voucher #:	140043 Invoice		Invoice No: S202624S12	8/15/2026		Paid Amt:	$3,006.13	
			B 01 215 050		ECONOMIC SERVICES		$833.34			
PO#:		Voucher #:	140039 Invoice		Invoice No: S202624S12	8/15/2026		Paid Amt:	$833.34	
			B 01 215 068		ING/Aetna		$794.80			
PO#:		Voucher #:	140014 Invoice		Invoice No: S2027030	8/15/2026		Paid Amt:	$794.80	
			B 01 215 057		Thrivent Financial		$333.34			
PO#:		Voucher #:	140024 Invoice		Invoice No: S2027030	8/15/2026		Paid Amt:	$333.34	
			B 01 215 055		Equitable Life		$2,278.12			
			B 01 215 068		ING/Aetna		$1,211.00			
PO#:		Voucher #:	140038 Invoice		Invoice No: S202624S12	8/15/2026		Paid Amt:	$3,489.12	
			B 01 215 053		Fidelity Investment		$1,168.68			
PO#:		Voucher #:	140041 Invoice		Invoice No: S202624S12	8/15/2026		Paid Amt:	$1,168.68	
			B 01 215 068		ING/Aetna		$173.36			
			B 01 215 080		First Investors Corporation		$316.68			
PO#:		Voucher #:	140042 Invoice		Invoice No: S202624S12	8/15/2026		Paid Amt:	$490.04	
			B 01 215 078		Horace Mann		$3,353.49			
PO#:		Voucher #:	140044 Invoice		Invoice No: S202624S12	8/15/2026		Paid Amt:	$3,353.49	
			B 01 215 067		Valic		$648.59			
			B 01 215 068		ING/Aetna		$103.11			
PO#:		Voucher #:	140056 Invoice		Invoice No: S202624S12	8/15/2026		Paid Amt:	$751.70	

Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

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		$6,019.46		
PO#:		Voucher #:	140045 Invoice		Invoice No: S202624S12	8/15/2026		Paid Amt:	$6,019.46
			B 01 215 056		American Express		$915.00		
PO#:		Voucher #:	140008 Invoice		Invoice No: S2027030	8/15/2026		Paid Amt:	$915.00
			B 01 215 064		Franklin Templeton		$1,389.58		
			B 01 215 068		ING/Aetna		$124.75		
PO#:		Voucher #:	140012 Invoice		Invoice No: S2027030	8/15/2026		Paid Amt:	$1,514.33
			B 01 215 077		Modern Woodmen		$125.67		
PO#:		Voucher #:	140051 Invoice		Invoice No: S202624S12	8/15/2026		Paid Amt:	$125.67
			B 01 215 057		Thrivent Financial		$350.02		
PO#:		Voucher #:	140054 Invoice		Invoice No: S202624S12	8/15/2026		Paid Amt:	$350.02
								Check Amount:	$25,661.63
			001					Wire	
			B 01 215 078		Horace Mann		$3,351.81		
PO#:		Voucher #:	140188 Invoice		Invoice No: S202624S13	8/31/2026		Paid Amt:	$3,351.81
			B 01 215 055		Equitable Life		$2,277.24		
			B 01 215 068		ING/Aetna		$1,211.00		
PO#:		Voucher #:	140182 Invoice		Invoice No: S202624S13	8/31/2026		Paid Amt:	$3,488.24
			B 01 215 068		ING/Aetna		$6,017.06		
PO#:		Voucher #:	140189 Invoice		Invoice No: S202624S13	8/31/2026		Paid Amt:	$6,017.06
			B 01 215 056		American Express		$915.00		
PO#:		Voucher #:	140210 Invoice		Invoice No: S2027040	8/31/2026		Paid Amt:	$915.00
			B 01 215 064		Franklin Templeton		$3,005.17		
PO#:		Voucher #:	140187 Invoice		Invoice No: S202624S13	8/31/2026		Paid Amt:	$3,005.17
			B 01 215 055		Equitable Life		$83.34		
PO#:		Voucher #:	140212 Invoice		Invoice No: S2027040	8/31/2026		Paid Amt:	$83.34
			B 01 215 050		ECONOMIC SERVICES		$833.18		
PO#:		Voucher #:	140183 Invoice		Invoice No: S202624S13	8/31/2026		Paid Amt:	$833.18
			B 01 215 064		Franklin Templeton		$1,389.58		
			B 01 215 068		ING/Aetna		$103.96		
PO#:		Voucher #:	140214 Invoice		Invoice No: S2027040	8/31/2026		Paid Amt:	$1,493.54
			B 01 215 078		Horace Mann		$564.89		
PO#:		Voucher #:	140215 Invoice		Invoice No: S2027040	8/31/2026		Paid Amt:	$564.89
			B 01 215 068		ING/Aetna		$794.80		
PO#:		Voucher #:	140216 Invoice		Invoice No: S2027040	8/31/2026		Paid Amt:	$794.80

Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

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 01 215 077		Modern Woodmen		$125.59			
PO#:		**Voucher #:**	**140195** Invoice		**Invoice No:** S202624S13	**8/31/2026**		**Paid Amt:**	**$125.59**	
			B 01 215 053		Fidelity Investment		$1,168.52			
PO#:		**Voucher #:**	**140185** Invoice		**Invoice No:** S202624S13	**8/31/2026**		**Paid Amt:**	**$1,168.52**	
			B 01 215 057		Thrivent Financial		$349.54			
PO#:		**Voucher #:**	**140198** Invoice		**Invoice No:** S202624S13	**8/31/2026**		**Paid Amt:**	**$349.54**	
			B 01 215 057		Thrivent Financial		$333.34			
PO#:		**Voucher #:**	**140227** Invoice		**Invoice No:** S2027040	**8/31/2026**		**Paid Amt:**	**$333.34**	
			B 01 215 067		Valic		$83.34			
PO#:		**Voucher #:**	**140229** Invoice		**Invoice No:** S2027040	**8/31/2026**		**Paid Amt:**	**$83.34**	
			B 01 215 067		Valic		$648.43			
			B 01 215 068		ING/Aetna		$103.11			
PO#:		**Voucher #:**	**140200** Invoice		**Invoice No:** S202624S13	**8/31/2026**		**Paid Amt:**	**$751.54**	
			B 01 215 056		American Express		$1,979.35			
PO#:		**Voucher #:**	**140178** Invoice		**Invoice No:** S202624S13	**8/31/2026**		**Paid Amt:**	**$1,979.35**	
			B 01 215 068		ING/Aetna		$173.36			
			B 01 215 080		First Investors Corporation		$316.36			
PO#:		**Voucher #:**	**140186** Invoice		**Invoice No:** S202624S13	**8/31/2026**		**Paid Amt:**	**$489.72**	
									Check Amount:	**$25,827.97**
									Vendor Total:	**$51,489.60**
6368		**COLONIAL LIFE**	**PO BOX 903 COLUMBIA, SC 29202**							
			001					**Wire**		
			B 01 215 051		Colonial Life - Liability Account		$58.47			
PO#:		**Voucher #:**	**140036** Invoice		**Invoice No:** S202624S12	**8/15/2026**		**Paid Amt:**	**$58.47**	
									Check Amount:	**$58.47**
			001					**Wire**		
			B 01 215 051		Colonial Life - Liability Account		$58.47			
PO#:		**Voucher #:**	**140180** Invoice		**Invoice No:** S202624S13	**8/31/2026**		**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		$13,617.09			
PO#:		**Voucher #:**	**140011** Invoice		**Invoice No:** S2027030	**8/15/2026**		**Paid Amt:**	**$13,617.09**	
			B 01 215 010		FICA		$23,856.48			
PO#:		**Voucher #:**	**140022** Invoice		**Invoice No:** S2027030	**8/15/2026**		**Paid Amt:**	**$23,856.48**	

Jordan Public Schools
Detail Payment Register by Vendor
Check Number: 0-2147483647 Payment Date: 7/1/2026-8/31/2026 Period: 202702-202702 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			$32,823.19		
PO#:		Voucher #:	140040 Invoice		Invoice No:	S202624S12		8/15/2026		Paid Amt:	$32,823.19
			B 01 215 010			FICA			$52,196.38		
PO#:		Voucher #:	140053 Invoice		Invoice No:	S202624S12		8/15/2026		Paid Amt:	$52,196.38
			B 01 215 010			FICA			$156.94		
PO#:		Voucher #:	140029 Invoice		Invoice No:	S202624S50		8/15/2026		Paid Amt:	$156.94
			B 01 215 010			FICA			$5,579.40		
PO#:		Voucher #:	140017 Invoice		Invoice No:	S2027030		8/15/2026		Paid Amt:	$5,579.40
			B 01 215 010			FICA			$671.06		
PO#:		Voucher #:	140031 Invoice		Invoice No:	S202624S50		8/15/2026		Paid Amt:	$671.06
			B 01 215 010			FICA			$12,207.38		
PO#:		Voucher #:	140048 Invoice		Invoice No:	S202624S12		8/15/2026		Paid Amt:	$12,207.38
			B 01 215 003			Fed Tax			$246.07		
PO#:		Voucher #:	140027 Invoice		Invoice No:	S202624S50		8/15/2026		Paid Amt:	$246.07
										Check Amount:	$141,353.99
			001							Wire	
			B 01 215 002			State Tax			$17,441.76		
PO#:		Voucher #:	140050 Invoice		Invoice No:	S202624S12		8/15/2026		Paid Amt:	$17,441.76
										Check Amount:	$17,441.76
			001							Wire	
			B 01 215 002			State Tax			$144.68		
PO#:		Voucher #:	140030 Invoice		Invoice No:	S202624S50		8/15/2026		Paid Amt:	$144.68
										Check Amount:	$144.68
			001							Wire	
			B 01 215 002			State Tax			$7,824.93		
PO#:		Voucher #:	140020 Invoice		Invoice No:	S2027030		8/15/2026		Paid Amt:	$7,824.93
										Check Amount:	$7,824.93
			001							Wire	
			B 01 215 003			Fed Tax			$12,130.84		
PO#:		Voucher #:	140213 Invoice		Invoice No:	S2027040		8/31/2026		Paid Amt:	$12,130.84
			B 01 215 010			FICA			$67.84		
PO#:		Voucher #:	140233 Invoice		Invoice No:	S202704S0		8/31/2026		Paid Amt:	$67.84
			B 01 215 010			FICA			$290.38		
PO#:		Voucher #:	140236 Invoice		Invoice No:	S202704S0		8/31/2026		Paid Amt:	$290.38
			B 01 215 003			Fed Tax			$2,470.58		
PO#:		Voucher #:	140203 Invoice		Invoice No:	S202624S60		8/31/2026		Paid Amt:	$2,470.58

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		
22350		FRANDSEN BANK AND TRUST			200 CREEK LANE JORDAN, MN 55352					
			001					Wire		
			B 01 215 010		FICA		$52,196.22			
PO#:		Voucher #:	140197 Invoice		Invoice No: S202624S13	8/31/2026		Paid Amt:	$52,196.22	
			B 01 215 010		FICA		$22,755.08			
PO#:		Voucher #:	140224 Invoice		Invoice No: S2027040	8/31/2026		Paid Amt:	$22,755.08	
			B 01 215 003		Fed Tax		$32,823.30			
PO#:		Voucher #:	140184 Invoice		Invoice No: S202624S13	8/31/2026		Paid Amt:	$32,823.30	
			B 01 215 010		FICA		$12,207.12			
PO#:		Voucher #:	140192 Invoice		Invoice No: S202624S13	8/31/2026		Paid Amt:	$12,207.12	
			B 01 215 010		FICA		$5,321.82			
PO#:		Voucher #:	140219 Invoice		Invoice No: S2027040	8/31/2026		Paid Amt:	$5,321.82	
			B 01 215 003		Fed Tax		$75.00			
PO#:		Voucher #:	140231 Invoice		Invoice No: S202704S0	8/31/2026		Paid Amt:	$75.00	
			B 01 215 010		FICA		$4,061.56			
PO#:		Voucher #:	140207 Invoice		Invoice No: S202624S60	8/31/2026		Paid Amt:	$4,061.56	
			B 01 215 010		FICA		$949.88			
PO#:		Voucher #:	140205 Invoice		Invoice No: S202624S60	8/31/2026		Paid Amt:	$949.88	
									Check Amount:	$145,349.62
			001					Wire		
			B 01 215 002		State Tax		$44.59			
PO#:		Voucher #:	140235 Invoice		Invoice No: S202704S0	8/31/2026		Paid Amt:	$44.59	
									Check Amount:	$44.59
			001					Wire		
			B 01 215 002		State Tax		$6,796.30			
PO#:		Voucher #:	140222 Invoice		Invoice No: S2027040	8/31/2026		Paid Amt:	$6,796.30	
									Check Amount:	$6,796.30
			001					Wire		
			B 01 215 002		State Tax		$1,356.55			
PO#:		Voucher #:	140206 Invoice		Invoice No: S202624S60	8/31/2026		Paid Amt:	$1,356.55	
									Check Amount:	$1,356.55
			001					Wire		
			B 01 215 002		State Tax		$17,441.85			
PO#:		Voucher #:	140194 Invoice		Invoice No: S202624S13	8/31/2026		Paid Amt:	$17,441.85	
									Check Amount:	$17,441.85
									Vendor Total:	$337,754.27

Jordan Public Schools

Detail Payment Register by Vendor

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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	113779					Check		
			B 01 215 073			Jordan Ed Foundation		$30.00			
PO#:		Voucher #:	140015 Invoice		Invoice No:	S2027030	8/15/2026		Paid Amt:	$30.00	
			B 01 215 073			Jordan Ed Foundation		$7.00			
PO#:		Voucher #:	140046 Invoice		Invoice No:	S202624S12	8/15/2026		Paid Amt:	$7.00	
										Check Amount:	$37.00
			001	113837					Check		
			B 01 215 073			Jordan Ed Foundation		$7.00			
PO#:		Voucher #:	140190 Invoice		Invoice No:	S202624S13	8/31/2026		Paid Amt:	$7.00	
			B 01 215 073			Jordan Ed Foundation		$30.00			
PO#:		Voucher #:	140217 Invoice		Invoice No:	S2027040	8/31/2026		Paid Amt:	$30.00	
										Check Amount:	$37.00
										Vendor Total:	$74.00
24150		MADISON NATIONAL LIFE INS CO, INC			PO BOX 7411066 CHICAGO, IL 60674-1066						
			001	113838					Check		
			B 01 215 019			PFML-MN Paid Leave		$3,687.98			
PO#:		Voucher #:	139858 Invoice		Invoice No:	S202624S11	8/31/2026		Paid Amt:	$3,687.98	
			B 01 215 019			PFML-MN Paid Leave		$3,728.00			
PO#:		Voucher #:	139618 Invoice		Invoice No:	S202624S10	8/31/2026		Paid Amt:	$3,728.00	
			B 01 215 019			PFML-MN Paid Leave		$64.60			
PO#:		Voucher #:	139839 Invoice		Invoice No:	S202624S30	8/31/2026		Paid Amt:	$64.60	
			B 01 215 019			PFML-MN Paid Leave		$1,206.42			
PO#:		Voucher #:	139596 Invoice		Invoice No:	S202624S20	8/31/2026		Paid Amt:	$1,206.42	
			B 01 215 019			PFML-MN Paid Leave		$1,299.98			
			B 01 215 036			PFML-MN Paid Leave-adj to premium		($0.08)			
PO#:		Voucher #:	139821 Invoice		Invoice No:	S2027020	8/31/2026		Paid Amt:	$1,299.90	
			B 01 215 019			PFML-MN Paid Leave		$707.14			
PO#:		Voucher #:	139581 Invoice		Invoice No:	S2027010	8/31/2026		Paid Amt:	$707.14	
			B 01 215 019			PFML-MN Paid Leave		$98.32			
PO#:		Voucher #:	139833 Invoice		Invoice No:	S202624S40	8/31/2026		Paid Amt:	$98.32	
										Check Amount:	$10,792.36
										Vendor Total:	$10,792.36
3565		MEDICA			NW 7958 PO BOX 1450 MINNEAPOLIS, MN 55485-7958						
			001						Wire		
			B 01 215 020			Health Ins		$61,605.44			
PO#:		Voucher #:	140193 Invoice		Invoice No:	S202624S13	8/31/2026		Paid Amt:	$61,605.44	
			B 01 215 020			Health Ins		$19,350.96			

Jordan Public Schools

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Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date		Pmt Type		
3565		MEDICA	NW 7958 PO BOX 1450 MINNEAPOLIS, MN 55485-7958								
			001						Wire		
			B 01 215 024			Retiree Health Ins		$7,089.59			
			B 01 215 020			Health Ins-adj to premium		$12,995.15			
PO#:		Voucher #:	140220 Invoice		Invoice No:	S2027040	8/31/2026		Paid Amt:	$39,435.70	
			B 01 215 020			Health Ins		$0.00			
PO#:		Voucher #:	140234 Invoice		Invoice No:	S202704S0	8/31/2026		Paid Amt:	$0.00	
			B 01 215 020			Health Ins		$22,779.72			
PO#:		Voucher #:	140018 Invoice		Invoice No:	S2027030	8/31/2026		Paid Amt:	$22,779.72	
			B 01 215 020			Health Ins		$61,605.44			
PO#:		Voucher #:	140049 Invoice		Invoice No:	S202624S12	8/31/2026		Paid Amt:	$61,605.44	
										Check Amount:	$185,426.30
										Vendor Total:	$185,426.30
27742		MN DEPT OF REVENUE	PO BOX 64651 ST. PAUL, MN 55164-0651								
			001						Wire		
			B 01 215 074			Garnishment		$72.00			
PO#:		Voucher #:	140019 Invoice		Invoice No:	S2027030	8/15/2026		Paid Amt:	$72.00	
										Check Amount:	$72.00
			001						Wire		
			B 01 215 074			Garnishment		$72.00			
PO#:		Voucher #:	140221 Invoice		Invoice No:	S2027040	8/31/2026		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	113839					Check		
			B 01 215 027			Supplemental Life Ins		$16.80			
			B 01 215 035			Life		$882.00			
			B 01 215 065			Disability		$1,299.07			
			B 01 215 035			Life Ins-adj to premium		$298.68			
			B 01 215 026			Retiree Life Ins		$98.00			
			B 01 215 027			Supplemental Life Ins-adj to premium		$2.80			
			B 01 215 065			Disability-adj to premiumt		$654.33			
PO#:		Voucher #:	140196 Invoice		Invoice No:	S202624S13	8/31/2026		Paid Amt:	$3,251.68	
			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 #:	140052 Invoice		Invoice No:	S202624S12	8/31/2026		Paid Amt:	$2,206.99	

Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2026-8/31/2026 Period: 202702-202702 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	**113839**				**Check**		
			B 01 215 027		Supplemental Life Ins		$4.20			
			B 01 215 035		Life		$156.92			
			B 01 215 065		Disability		$363.01			
PO#:		**Voucher #:**	**140223** Invoice		**Invoice No:** S2027040	**8/31/2026**		**Paid Amt:**	**$524.13**	
			B 01 215 027		Supplemental Life Ins		$4.20			
			B 01 215 035		Life		$154.10			
			B 01 215 065		Disability		$346.09			
PO#:		**Voucher #:**	**140021** Invoice		**Invoice No:** S2027030	**8/31/2026**		**Paid Amt:**	**$504.39**	
									Check Amount:	**$6,487.19**
									Vendor Total:	**$6,487.19**
24384		**NCPERS MINNESOTA**			**PO BOX 17605 JACKSONVILLE, FL 32245-7605**					
			001	**113840**				**Check**		
			B 01 215 032		PERA Life		$16.00			
PO#:		**Voucher #:**	**140226** Invoice		**Invoice No:** S2027040	**8/31/2026**		**Paid Amt:**	**$16.00**	
									Check Amount:	**$16.00**
									Vendor Total:	**$16.00**
21993		**PUBLIC EMPLOYEES RETIREMENT ASSN**			**60 EMPIRE DRIVE, SUITE 200 ST PAUL, MN 55103**					
			001					**Wire**		
			B 01 215 014		PERA		$440.27			
PO#:		**Voucher #:**	**140032** Invoice		**Invoice No:** S202624S50	**8/15/2026**		**Paid Amt:**	**$440.27**	
			B 01 215 014		PERA		$12,560.07			
PO#:		**Voucher #:**	**140023** Invoice		**Invoice No:** S2027030	**8/15/2026**		**Paid Amt:**	**$12,560.07**	
									Check Amount:	**$13,000.34**
			001					**Wire**		
			B 01 215 014		PERA		$114.80			
PO#:		**Voucher #:**	**140208** Invoice		**Invoice No:** S202624S60	**8/31/2026**		**Paid Amt:**	**$114.80**	
			B 01 215 014		PERA		$255.52			
PO#:		**Voucher #:**	**140237** Invoice		**Invoice No:** S202704S0	**8/31/2026**		**Paid Amt:**	**$255.52**	
			B 01 215 014		PERA		$12,124.24			
PO#:		**Voucher #:**	**140225** Invoice		**Invoice No:** S2027040	**8/31/2026**		**Paid Amt:**	**$12,124.24**	
									Check Amount:	**$12,494.56**
									Vendor Total:	**$25,494.90**
21994		**TEACHERS RETIREMENT ASSN**			**60 EMPIRE DRIVE SUITE 400 ST PAUL, MN 55103-1855**					
			001					**Wire**		
			B 01 215 018		TRA		$79,136.19			

Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2026-8/31/2026 Period: 202702-202702 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			Invoice 588495, 588496, 588497, 588708		$44.34			
PO#:		Voucher #:	140055 Invoice		Invoice No:	S202624S12	8/15/2026		Paid Amt:	$79,180.53	
			B 01 215 018			TRA		$403.75			
PO#:		Voucher #:	140033 Invoice		Invoice No:	S202624S50	8/15/2026		Paid Amt:	$403.75	
			B 01 215 018			TRA		$14,774.45			
PO#:		Voucher #:	140025 Invoice		Invoice No:	S2027030	8/15/2026		Paid Amt:	$14,774.45	
										Check Amount:	$94,358.73
			001						Wire		
			B 01 215 018			TRA		$5,440.12			
PO#:		Voucher #:	140209 Invoice		Invoice No:	S202624S60	8/31/2026		Paid Amt:	$5,440.12	
			B 01 215 018			TRA		$79,136.23			
PO#:		Voucher #:	140199 Invoice		Invoice No:	S202624S13	8/31/2026		Paid Amt:	$79,136.23	
			B 01 215 018			TRA		$13,259.31			
PO#:		Voucher #:	140228 Invoice		Invoice No:	S2027040	8/31/2026		Paid Amt:	$13,259.31	
										Check Amount:	$97,835.66
										Vendor Total:	$192,194.39
5942		WEX	PO Box 2926 Fargo, ND 58108-2926								
			001						Wire		
			B 01 215 093			FY27 - MED Flex		$241.67			
			B 01 215 090			FY26 - Dep Care		$1,584.05			
			B 01 215 091			FY26 - MED Flex		$316.66			
			B 01 215 090			FY26 - Dep Care		$1,584.24			
			B 01 215 091			FY26 - MED Flex		$316.82			
			B 01 215 093			FY27 - MED Flex		$241.67			
			B 01 215 090			FY26 - Dep Care - adj to claims		$1,007.37			
			B 01 215 091			FY26 - MED Flex - adj to claims		($599.48)			
			B 01 215 093			FY27 - MED Flex - adj to claims		$5,318.88			
PO#:		Voucher #:	140241 Invoice		Invoice No:	S2027030	8/31/2026		Paid Amt:	$10,011.88	
										Check Amount:	$10,011.88
			001						Wire		
			B 01 215 028			Flex-Employee Contribution		$595.00			
			B 01 215 028			Flex-Employee Contribution		$5,507.76			
PO#:		Voucher #:	140238 Invoice		Invoice No:	S2027030	8/31/2026		Paid Amt:	$6,102.76	
										Check Amount:	$6,102.76

Jordan Public Schools
Detail Payment Register by Vendor
Check Number: 0-2147483647 Payment Date: 7/1/2026-8/31/2026 Period: 202702-202702 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 01 215 028		Flex-Employee Contribution		$5,507.76			
			B 01 215 028		Flex-Employee Contribution		$645.00			
PO#:		**Voucher #:**	**140239** Invoice	**Invoice No:**	S202624S13	**8/31/2026**		**Paid Amt:**	**$6,152.76**	
									Check Amount:	**$6,152.76**
			001					**Wire**		
			B 01 215 076		VEBA/HSA Contribution		$367.80			
PO#:		**Voucher #:**	**140240** Invoice	**Invoice No:**	S2027040	**8/31/2026**		**Paid Amt:**	**$367.80**	
									Check Amount:	**$367.80**
									Vendor Total:	**$22,635.20**
									Report Total:	**$832,731.05**