Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 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			
			B 01 215 060		Retiree - AFLAC premium	$25.60			
PO#:		Voucher #:	140525 Invoice	Invoice No: S2027060	9/30/2026		Paid Amt:	$65.75	
			B 01 215 060		American Family/Flex Cancer	$40.15			
PO#:		Voucher #:	140365 Invoice	Invoice No: S2027050	9/30/2026		Paid Amt:	$40.15	
							Check Amount:		$105.90
							Vendor Total:		$105.90
28892		AVIBEN	1995 E RUM RIVER DR S Suite 2 CAMBRIDGE, MN 55008						
			001				Wire		
			B 01 215 057		Thrivent Financial	$983.36			
PO#:		Voucher #:	140386 Invoice	Invoice No: S2027050	9/15/2026		Paid Amt:	$983.36	
			B 01 215 077		Modern Woodmen	$125.67			
PO#:		Voucher #:	140382 Invoice	Invoice No: S2027050	9/15/2026		Paid Amt:	$125.67	
			B 01 215 078		Horace Mann	$3,958.38			
PO#:		Voucher #:	140374 Invoice	Invoice No: S2027050	9/15/2026		Paid Amt:	$3,958.38	
			B 01 215 068		ING/Aetna	$6,951.06			
PO#:		Voucher #:	140375 Invoice	Invoice No: S2027050	9/15/2026		Paid Amt:	$6,951.06	
			B 01 215 055		Equitable Life	$2,581.61			
			B 01 215 068		ING/Aetna	$1,211.00			
PO#:		Voucher #:	140368 Invoice	Invoice No: S2027050	9/15/2026		Paid Amt:	$3,792.61	
			B 01 215 067		Valic	$648.58			
			B 01 215 068		ING/Aetna	$157.99			
PO#:		Voucher #:	140388 Invoice	Invoice No: S2027050	9/15/2026		Paid Amt:	$806.57	
			B 01 215 064		Franklin Templeton	$4,427.39			
			B 01 215 068		ING/Aetna	$114.36			
PO#:		Voucher #:	140373 Invoice	Invoice No: S2027050	9/15/2026		Paid Amt:	$4,541.75	
			B 01 215 056		American Express	$2,946.92			
PO#:		Voucher #:	140364 Invoice	Invoice No: S2027050	9/15/2026		Paid Amt:	$2,946.92	
			B 01 215 050		ECONOMIC SERVICES	$972.93			
PO#:		Voucher #:	140369 Invoice	Invoice No: S2027050	9/15/2026		Paid Amt:	$972.93	
			B 01 215 068		ING/Aetna	$178.16			
			B 01 215 080		First Investors Corporation	$316.68			
PO#:		Voucher #:	140372 Invoice	Invoice No: S2027050	9/15/2026		Paid Amt:	$494.84	
			B 01 215 053		Fidelity Investment	$1,231.18			
PO#:		Voucher #:	140371 Invoice	Invoice No: S2027050	9/15/2026		Paid Amt:	$1,231.18	
							Check Amount:		$26,805.27

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28892		AVIBEN	1995 E RUM RIVER DR S Suite 2 CAMBRIDGE, MN 55008										
			001								Wire		
			B	01	215	068			ING/Aetna	$8,113.58			
PO#:		Voucher #:	140535	Invoice			Invoice No:	S2027060	9/30/2026		Paid Amt:	$8,113.58	
			B	01	215	056			American Express	$2,946.92			
PO#:		Voucher #:	140524	Invoice			Invoice No:	S2027060	9/30/2026		Paid Amt:	$2,946.92	
			B	01	215	067			Valic	$954.12			
			B	01	215	068			ING/Aetna	$157.99			
PO#:		Voucher #:	140550	Invoice			Invoice No:	S2027060	9/30/2026		Paid Amt:	$1,112.11	
			B	01	215	050			ECONOMIC SERVICES	$972.93			
PO#:		Voucher #:	140529	Invoice			Invoice No:	S2027060	9/30/2026		Paid Amt:	$972.93	
			B	01	215	055			Equitable Life	$2,712.16			
			B	01	215	068			ING/Aetna	$1,211.00			
PO#:		Voucher #:	140528	Invoice			Invoice No:	S2027060	9/30/2026		Paid Amt:	$3,923.16	
			B	01	215	053			Fidelity Investment	$1,633.67			
PO#:		Voucher #:	140531	Invoice			Invoice No:	S2027060	9/30/2026		Paid Amt:	$1,633.67	
			B	01	215	078			Horace Mann	$4,069.48			
PO#:		Voucher #:	140534	Invoice			Invoice No:	S2027060	9/30/2026		Paid Amt:	$4,069.48	
			B	01	215	077			Modern Woodmen	$125.67			
PO#:		Voucher #:	140542	Invoice			Invoice No:	S2027060	9/30/2026		Paid Amt:	$125.67	
			B	01	215	061			New York Life	$320.33			
PO#:		Voucher #:	140544	Invoice			Invoice No:	S2027060	9/30/2026		Paid Amt:	$320.33	
			B	01	215	068			ING/Aetna	$178.16			
			B	01	215	080			First Investors Corporation	$316.68			
PO#:		Voucher #:	140532	Invoice			Invoice No:	S2027060	9/30/2026		Paid Amt:	$494.84	
			B	01	215	057			Thrivent Financial	$1,100.03			
PO#:		Voucher #:	140548	Invoice			Invoice No:	S2027060	9/30/2026		Paid Amt:	$1,100.03	
			B	01	215	064			Franklin Templeton	$4,427.39			
			B	01	215	068			ING/Aetna	$114.36			
PO#:		Voucher #:	140533	Invoice			Invoice No:	S2027060	9/30/2026		Paid Amt:	$4,541.75	
											Check Amount:		$29,354.47
											Vendor Total:		$56,159.74
6368		COLONIAL LIFE	PO BOX 903 COLUMBIA, SC 29202										
			001								Wire		
			B	01	215	051			Colonial Life - Liability Account	$58.47			
PO#:		Voucher #:	140366	Invoice			Invoice No:	S2027050	9/15/2026		Paid Amt:	$58.47	
											Check Amount:		$58.47

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6368		COLONIAL LIFE		PO BOX 903 COLUMBIA, SC 29202									
			001								Wire		
			B	01	215	051	Colonial Life - Liability Account			$58.47			
PO#:		Voucher #:	140526	Invoice			Invoice No:	S2027060	9/30/2026		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			$20,123.74			
PO#:		Voucher #:	140378	Invoice			Invoice No:	S2027050	9/15/2026		Paid Amt:	$20,123.74	
			B	01	215	010	FICA			$86,046.18			
PO#:		Voucher #:	140384	Invoice			Invoice No:	S2027050	9/15/2026		Paid Amt:	$86,046.18	
			B	01	215	003	Fed Tax			$51,204.22			
PO#:		Voucher #:	140370	Invoice			Invoice No:	S2027050	9/15/2026		Paid Amt:	$51,204.22	
											Check Amount:		$157,374.14
			001								Wire		
			B	01	215	002	State Tax			$27,669.73			
PO#:		Voucher #:	140381	Invoice			Invoice No:	S2027050	9/15/2026		Paid Amt:	$27,669.73	
											Check Amount:		$27,669.73
			001								Wire		
			B	01	215	010	FICA			$21,112.92			
PO#:		Voucher #:	140538	Invoice			Invoice No:	S2027060	9/30/2026		Paid Amt:	$21,112.92	
			B	01	215	003	Fed Tax			$53,756.17			
PO#:		Voucher #:	140530	Invoice			Invoice No:	S2027060	9/30/2026		Paid Amt:	$53,756.17	
			B	01	215	010	FICA			$90,276.48			
PO#:		Voucher #:	140545	Invoice			Invoice No:	S2027060	9/30/2026		Paid Amt:	$90,276.48	
											Check Amount:		$165,145.57
			001								Wire		
			B	01	215	002	State Tax			$28,972.40			
PO#:		Voucher #:	140541	Invoice			Invoice No:	S2027060	9/30/2026		Paid Amt:	$28,972.40	
											Check Amount:		$28,972.40
											Vendor Total:		$379,161.84
4689		JORDAN EDUCATION FOUNDATION		PO Box 52 Jordan, MN 55352									
			001	113878							Check		
			B	01	215	073	Jordan Ed Foundation			$37.00			
PO#:		Voucher #:	140376	Invoice			Invoice No:	S2027050	9/15/2026		Paid Amt:	$37.00	
											Check Amount:		$37.00

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4689		JORDAN EDUCATION FOUNDATION			PO Box 52 Jordan, MN 55352								
			001	113921							Check		
			B	01	215	073	Jordan Ed Foundation			$37.00			
PO#:		Voucher #:	140536	Invoice		Invoice No:	S2027060	9/30/2026			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	113922							Check		
			B	01	215	019	PFML-MN Paid Leave			$3,687.98			
PO#:		Voucher #:	140047	Invoice		Invoice No:	S202624S12	9/30/2026			Paid Amt:	$3,687.98	
			B	01	215	019	PFML-MN Paid Leave			$1,532.52			
			B	01	215	019	PFML-adj to premium			$3.92			
PO#:		Voucher #:	140218	Invoice		Invoice No:	S2027040	9/30/2026			Paid Amt:	$1,536.44	
			B	01	215	019	PFML-MN Paid Leave			$15.16			
PO#:		Voucher #:	140232	Invoice		Invoice No:	S202704S0	9/30/2026			Paid Amt:	$15.16	
			B	01	215	019	PFML-MN Paid Leave			$3,687.98			
PO#:		Voucher #:	140191	Invoice		Invoice No:	S202624S13	9/30/2026			Paid Amt:	$3,687.98	
			B	01	215	019	PFML-MN Paid Leave			$271.84			
PO#:		Voucher #:	140204	Invoice		Invoice No:	S202624S60	9/30/2026			Paid Amt:	$271.84	
			B	01	215	019	PFML-MN Paid Leave			$44.94			
PO#:		Voucher #:	140028	Invoice		Invoice No:	S202624S50	9/30/2026			Paid Amt:	$44.94	
			B	01	215	019	PFML-MN Paid Leave			$1,610.70			
PO#:		Voucher #:	140016	Invoice		Invoice No:	S2027030	9/30/2026			Paid Amt:	$1,610.70	
											Check Amount:		$10,855.04
											Vendor Total:		$10,855.04
3565		MEDICA			NW 7958 PO BOX 1450 MINNEAPOLIS, MN 55485-7958								
			001								Wire		
			B	01	215	020	Health Ins			$80,860.47			
PO#:		Voucher #:	140379	Invoice		Invoice No:	S2027050	9/30/2026			Paid Amt:	$80,860.47	
			B	01	215	020	Health Ins-adj to premium			$8,507.66			
			B	01	215	024	Retiree Health Ins Premium			$7,089.59			
			B	01	215	020	Health Ins			$100,488.09			
PO#:		Voucher #:	140539	Invoice		Invoice No:	S2027060	9/30/2026			Paid Amt:	$116,085.34	
											Check Amount:		$196,945.81
											Vendor Total:		$196,945.81

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Code	Rcd	Vendor	Bank	Check No				Pmt/Void Date			Pmt Type	
27742		MN DEPT OF REVENUE			PO BOX 64651 ST. PAUL, MN 55164-0651							
			001								Wire	
			B	01	215	074		Garnishment		$72.00		
PO#:		Voucher #:	140380	Invoice		Invoice No:	S2027050		9/15/2026		Paid Amt:	$72.00
											Check Amount:	$72.00
			001								Wire	
			B	01	215	074		Garnishment		$72.00		
PO#:		Voucher #:	140540	Invoice		Invoice No:	S2027060		9/30/2026		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	113923							Check	
			B	01	215	027		Supplemental Life Ins		$32.21		
			B	01	215	035		Life		$1,097.06		
			B	01	215	065		Disability		$1,895.92		
PO#:		Voucher #:	140383	Invoice		Invoice No:	S2027050		9/30/2026		Paid Amt:	$3,025.19
			B	01	215	027		Supplemental Life Ins		$32.21		
			B	01	215	035		Life		$1,115.73		
			B	01	215	065		Disability		$1,910.29		
			B	01	215	026		Retiree Life Ins		$98.00		
			B	01	215	027		Supplemental Life Ins		($5.62)		
			B	01	215	035		Life Ins-adj to premium		$370.91		
			B	01	215	065		Disability-adj to premium		$440.48		
PO#:		Voucher #:	140543	Invoice		Invoice No:	S2027060		9/30/2026		Paid Amt:	$3,962.00
											Check Amount:	$6,987.19
											Vendor Total:	$6,987.19
24384		NCPERS MINNESOTA			PO BOX 17605 JACKSONVILLE, FL 32245-7605							
			001	113924							Check	
			B	01	215	032		PERA Life		$37.34		
PO#:		Voucher #:	140547	Invoice		Invoice No:	S2027060		9/30/2026		Paid Amt:	$37.34
											Check Amount:	$37.34
											Vendor Total:	$37.34
21993		PUBLIC EMPLOYEES RETIREMENT ASSN			60 EMPIRE DRIVE, SUITE 200 ST PAUL, MN 55103							
			001								Wire	
			B	01	215	014		PERA		$19,197.80		
PO#:		Voucher #:	140385	Invoice		Invoice No:	S2027050		9/15/2026		Paid Amt:	$19,197.80
											Check Amount:	$19,197.80

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21993		PUBLIC EMPLOYEES RETIREMENT ASSN	60 EMPIRE DRIVE, SUITE 200 ST PAUL, MN 55103					
			001			Wire		
			B 01 215 014		PERA	$26,434.66		
PO#:		Voucher #: 140546 Invoice		Invoice No: S2027060	9/30/2026		Paid Amt:	$26,434.66
							Check Amount:	$26,434.66
							Vendor Total:	$45,632.46
21994		TEACHERS RETIREMENT ASSN	60 EMPIRE DRIVE SUITE 400 ST PAUL, MN 55103-1855					
			001			Wire		
			B 01 215 018		TRA	$98,928.62		
PO#:		Voucher #: 140387 Invoice		Invoice No: S2027050	9/15/2026		Paid Amt:	$98,928.62
							Check Amount:	$98,928.62
			001			Wire		
			B 01 215 018		TRA	$98,096.23		
PO#:		Voucher #: 140549 Invoice		Invoice No: S2027060	9/30/2026		Paid Amt:	$98,096.23
							Check Amount:	$98,096.23
							Vendor Total:	$197,024.85
5942		WEX	PO Box 2926 Fargo, ND 58108-2926					
			001			Wire		
			B 01 215 028		Flex-employee contributions	$5,787.26		
PO#:		Voucher #: 140552 Invoice		Invoice No: S2027050	9/30/2026		Paid Amt:	$5,787.26
							Check Amount:	$5,787.26
			001			Wire		
			B 01 215 076		VEBA/HSA Employer Contributions	$1,932.72		
PO#:		Voucher #: 140553 Invoice		Invoice No: S2027050	9/30/2026		Paid Amt:	$1,932.72
							Check Amount:	$1,932.72
			001			Wire		
			B 01 215 093		flex-med care	$462.50		
			B 01 215 093		flex-med care	$462.50		
			B 01 215 093		flex-med care-FY2026-27	$1,308.07		
			B 01 215 090		Flex-Dep Care-FY2025-26	$8,355.49		
PO#:		Voucher #: 140554 Invoice		Invoice No: S2027050-Claims	9/30/2026		Paid Amt:	$10,588.56
							Check Amount:	$10,588.56
			001			Wire		
			B 01 215 028		Flex-employee contributions	$6,744.00		
PO#:		Voucher #: 140555 Invoice		Invoice No: S2027060	9/30/2026		Paid Amt:	$6,744.00
							Check Amount:	$6,744.00

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5942		WEX	PO Box 2926 Fargo, ND 58108-2926					
			001				Wire	
			B 01 215 076		VEBA/HSA employer contributions	$1,932.72		
PO#:		Voucher #:	140556 Invoice	Invoice No: S2027060	9/30/2026		Paid Amt:	$1,932.72
							Check Amount:	$1,932.72
							Vendor Total:	$26,985.26
							Report Total:	$920,230.37