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
26895		AMAZON CAPITAL SERVICES	PO BOX 035184 SEATTLE, WA 98124-5184			
			001	113873		Check

			E	01	300	292	000	302	900	Tennis trainer	$33.99	
PO#:		Voucher #:	140281 Credit				Invoice No:			1XGX-J3HW-CMLL 9/4/2026		Paid Amt: ($33.99)
			E	01	300	292	000	302	900	B01N1F8M6I TopspinPro Tennis Training Aid – I	$338.00	
			E	01	300	292	000	302	900	B0CCS1GNK1 MR Tennis Targets 55"x25" Pop	$47.49	
			E	01	300	292	000	302	900	B0D72J36S1 MR Tennis Ball Return Net 7'x6', F	$111.14	
			E	01	300	292	000	302	900	B0DQTC6GYC Tezewa Premium Tennis Trainer	$33.99	
			E	01	300	292	000	302	900	B0FLD3NM9V Furlihong 3819BH Portable Tenn	$229.99	
			E	01	300	292	000	302	900	B0FYHTSLY6 SCIENSWING Tennis Swing & S	$56.99	
			E	01	300	292	000	302	900	B0GWDNH8QG VercanMonth Tennis Serve Tra	$18.04	
			E	01	300	292	000	302	900	Amazon Shipping Charge	$0.00	
PO#:	64435	Voucher #:	140282 Invoice				Invoice No:			173N-3GDW-QDWP 9/4/2026		Paid Amt: $835.64
			E	01	300	292	000	302	900	Tennis Ball Cart	$279.00	
PO#:		Voucher #:	140283 Credit				Invoice No:			1CLT-9Y94-773G 9/4/2026		Paid Amt: ($279.00)
			E	01	100	260	000	430	000	0711287058 National Parks of the USA Bingo: A	$19.99	
			E	01	100	260	000	430	000	B00006IA9F Post-it Super Sticky Easel Pad, 25	$31.60	
			E	01	100	260	000	430	000	B0030FCG1S Business Source Premium Invisit	$12.32	
			E	01	100	260	000	430	000	B0044SEK0A Crayola Washable Paint (12ct), Te	$35.70	
			E	01	100	260	000	430	000	B00LH3DMUO Amazon Basics AAA Long-Lasti	$11.23	
			E	01	100	260	000	430	000	B07PPKQZ7B 10Pcs Paint Brushes for Kids, Ar	$6.89	
			E	01	100	260	000	430	000	B09FYWQ44L Assark 30W Mini Hot Glue Gun	$8.99	
			E	01	100	260	000	430	000	B0B6BHYTNZ 5 lbs Rock Tumbler Grit Step 1 T	$22.99	
			E	01	100	260	000	430	000	B0BV2MKZYW Eppingwin 200 PCS Pipe Clean	$5.99	
			E	01	100	260	000	430	000	B0BX9J2NWX Praisebank Multi-Colored Pom P	$7.49	
			E	01	100	260	000	430	000	B0C247FHS4 SEBETOW Masking Tape Bulk 1	$14.99	
			E	01	100	260	000	430	000	B0DMSHHQL8 Amazon Basics Mini Size Hot G	$6.44	
			E	01	100	260	000	430	000	B0DY7HBYHS Toidgy Tempera Paint Sticks, 24	$14.52	
			E	01	100	260	000	430	000	B0FJXGXS73 BURVAGY 10 Packs 5" Small Sc	$8.99	
			E	01	100	260	000	430	000	B0FVWR53ZM Rahato 5 lbs Rocks for Tumblin	$25.64	
			E	01	100	260	000	430	000	Amazon Shipping Charge	$0.00	
PO#:	64317	Voucher #:	140284 Invoice				Invoice No:			1YPR-6MPK-TJY7 9/4/2026		Paid Amt: $233.77
			E	01	300	211	000	401	217	B007VBXB48 Scotch Thermal Laminating Pouch	$21.68	
			E	01	300	211	000	401	217	B07KCJTYMN Really Good Stuff Storage Baske	$21.55	
			E	01	300	211	000	401	217	B07PFM9Q37 novelinks 24 Pack 4"x6" Photo St	$26.59	
			E	01	300	211	000	401	217	B082H9Y8GV Sooez Pencil Top Erasers, 120 P	$6.74	
			E	01	300	211	000	401	217	B09RBBTYK1 Azar Displays 700220-WHT-2W	$25.62	

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
26895		AMAZON CAPITAL SERVICES	PO BOX 035184 SEATTLE, WA 98124-5184			
			001	113873		Check

			E	01	300	211	000	401	217	B0C3M3467P Jumlys Montessori Wooden Burg	$9.99	
			E	01	300	211	000	401	217	B0CWPTWYX8 Trail maker Pencils, 200 Count	$17.27	
			E	01	300	211	000	401	217	B0D6VZR6H8 JARLINK A4 Letter Size 24 Pack	$13.99	
			E	01	300	211	000	401	217	B0DCG686TV 1000 Pcs | 500 Pairs | 0.59inch I	$8.50	
			E	01	300	211	000	401	217	Discount	($1.79)	
PO#:	64364	**Voucher #:**	**140285**	Invoice		**Invoice No:**	1JD6-GWMD-H3JX		**9/4/2026**		**Paid Amt:**	**$150.14**
			E	01	300	211	000	401	217	B0CQP89B4M QWORK PP Composite Folding	$15.96	
			E	01	300	211	000	401	217	B0CSFWXPM8 LovesTown Wooden Sandwich	$9.98	
			E	01	300	211	000	401	217	Amazon Shipping Charge	$0.00	
PO#:	64364	**Voucher #:**	**140286**	Invoice		**Invoice No:**	17L1-639Y-LP44		**9/4/2026**		**Paid Amt:**	**$25.94**
			E	01	005	110	000	401	000	B00WMOW00U Staples Rubber Bands, Size #3	$11.75	
PO#:	64406	**Voucher #:**	**140287**	Invoice		**Invoice No:**	1C9W-KJJC-XH77		**9/4/2026**		**Paid Amt:**	**$11.75**
			E	01	100	201	000	430	000	1728290945 Oh No! Dinosaurs in My School	$8.61	
			E	01	100	201	000	430	000	Amazon Shipping Charge	$0.00	
PO#:	64303	**Voucher #:**	**140288**	Invoice		**Invoice No:**	1DQQ-31DD-KJTJ		**9/4/2026**		**Paid Amt:**	**$8.61**
			E	01	128	211	302	460	000	B0FWZWY8R7 Fever 1793	$537.28	
			E	01	128	211	302	460	000	Amazon Shipping Charge	$0.00	
PO#:	64398	**Voucher #:**	**140289**	Invoice		**Invoice No:**	1H3Q-FWGC-6VRN		**9/4/2026**		**Paid Amt:**	**$537.28**
			E	01	300	211	302	460	000	0593303733 The Ivies	$162.64	
PO#:	64395	**Voucher #:**	**140290**	Invoice		**Invoice No:**	1T3N-13DW-9KHC		**9/4/2026**		**Paid Amt:**	**$162.64**
			E	01	300	630	000	455	000	B003DI9KGQ OSRAM SYLVANIA HPL 750/115	$282.60	
			E	01	005	630	000	455	000	B0CGJGZZ1L ASUS Chromebook Plus CX34 L	$399.99	
			E	01	005	630	000	455	000	B0D54RJKX8 ASUS ExpertBook CX54 Chrome	$641.29	
			E	01	005	630	000	455	000	B07F24HVRR Amazon Basics Disinfecting Wip	$8.97	
			E	01	005	630	000	455	000	B084Z65YJQ Cable Matters [Intel Certified] 40G	$116.38	
			E	01	100	630	000	455	000	B09125SBHB GBOLE Screen Replacement for	$499.80	
			E	01	005	630	000	455	000	B0991ML3Y3 kenddeel Headphone Plug Extract	$22.77	
			E	01	128	630	000	455	000	B0C3R814J1 2 Gang Wall Plate White 2 Pack,	$29.98	
			E	01	128	630	000	455	000	B0CLRWRHL5 NEW Silver Touchpad Module F	$21.99	
			E	01	128	630	000	455	000	B0D9NBY7J6 Wzqrps New Replacement for HP	$101.96	
			E	01	005	630	000	455	000	B0DMLY8WDT Hitotsu 164ft x1/2 inch Reusabl	$13.59	
			E	01	005	630	000	455	000	B0F2FNXXL8 Fiber Optic USB C Cable Right A	$189.98	
			E	01	005	630	000	455	000	B0G3GDPVB3 Wireless Keyboard and Mouse C	$119.97	
			E	01	005	630	000	455	000	B0GGTQ2KDQ HP USB-C 100W G6 Dock Or	$194.99	
			E	01	100	630	000	455	000	B0GR19X8DC Apple 2026 MacBook Air 13-inch	$1,199.00	

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26895		AMAZON CAPITAL SERVICES	PO BOX 035184 SEATTLE, WA 98124-5184			
			001	113873		Check
			E 01 100 630 000 455 000	Discount	($22.80)	
PO#:	64452	Voucher #:	140291 Invoice	Invoice No: 1XDP-64JT-CRC3	9/4/2026	Paid Amt: $3,820.46
			E 01 300 292 000 302 900	B0D49Y2J8X JBL PARTYBOX Stage 320 Porta	$499.00	
			E 01 300 292 000 302 900	Amazon Shipping Charge	$0.00	
PO#:	64445	Voucher #:	140279 Invoice	Invoice No: 11N6-CMF4-69WK	9/4/2026	Paid Amt: $499.00
			E 01 300 292 000 302 900	B09PZFD1FZ Tourna Ballport 325 Ball Tennis Te	$279.00	
PO#:	64435	Voucher #:	140280 Invoice	Invoice No: 1RPF-PLWF-1V4K	9/4/2026	Paid Amt: $279.00
						Check Amount: $6,251.24
			001	113884		Check
			E 01 300 211 302 460 000	0063489597 Fever Year: The Killer Flu of 1918: A	$38.04	
PO#:	64395	Voucher #:	140449 Invoice	Invoice No: 1K3J-QWV4-9GLX	9/21/2026	Paid Amt: $38.04
			E 01 300 050 000 401 000	B0C5LRKSYV WUDIME 20 Pack Fridge Magne	$12.49	
			E 01 300 050 000 401 000	B0F1FKV5YY KIZZYEA Washable Markers Bulk	$36.99	
			E 01 300 050 000 401 000	Amazon Shipping Charge	$0.00	
PO#:	64531	Voucher #:	140450 Invoice	Invoice No: 1RXG-4GXL-3YTG	9/21/2026	Paid Amt: $49.48
			E 01 128 411 740 401 000	B0F48SCPYH 20 Pcs 4 Digit Combination Lock	$27.99	
			E 01 128 411 740 401 000	Amazon Shipping Charge	$0.00	
PO#:	64551	Voucher #:	140451 Invoice	Invoice No: 1XJ7-LN3M-3PPJ	9/21/2026	Paid Amt: $27.99
			E 01 100 420 740 401 000	B01LYHE49W Amazon Basics Sturdy File Folde	$37.11	
			E 01 100 420 740 401 000	Amazon Shipping Charge	$0.00	
PO#:	64552	Voucher #:	140452 Invoice	Invoice No: 1H14-R7QL-3G3C	9/21/2026	Paid Amt: $37.11
			E 01 128 420 740 401 000	B00006IFHD Sharpie Permanent Markers, Fine	$15.98	
			E 01 128 420 740 401 000	B000QE2H6A Ticonderoga My First Wood-Case	$11.06	
PO#:	64523	Voucher #:	140453 Invoice	Invoice No: 1YRQ-VX9W-3QNT	9/21/2026	Paid Amt: $27.04
			E 01 005 720 000 401 000	B0F8CTVDT9 Ever Ready First Aid Universal Al	$71.10	
			E 01 005 720 000 401 000	Amazon Shipping Charge	$0.00	
PO#:	64615	Voucher #:	140454 Invoice	Invoice No: 1C1M-6TVP-97L3	9/21/2026	Paid Amt: $71.10
			E 02 300 770 701 401 000	B001E0HSSW Cambro (PSB18176) 20-1/5 qt F	$34.91	
			E 02 300 770 701 401 000	B00P9U2EM8 Mead Spiral Notebook, 1 Subject	$7.24	
			E 02 300 770 701 401 000	B07Q6RJ95Z ARCOBIS Small WhiteBoard with	$29.97	
			E 02 300 770 701 401 000	B0BJD2WL9B CURTA 6-Pack 1/9 Size 4" Deep	$142.50	
			E 02 300 770 701 401 000	B0C5S7BBGF 1000 Stickers/Roll Spicy Permar	$12.99	
			E 02 300 770 701 401 000	B0CNPDG9K8 8 Pack, 16" x 11" Large White S	$28.49	
			E 02 300 770 701 401 000	B0CPM4L1JS Antonki 2 Pack Digital Timer for K	$5.67	
			E 02 300 770 701 401 000	B0CR5M823R 1000 Stickers Roll "Cheeseburge	$12.99	
			E 02 300 770 701 401 000	B0F2623G7X 12 Pack Buffet Tongs Serving Ton	$39.56	

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	
26895		AMAZON CAPITAL SERVICES										PO BOX 035184 SEATTLE, WA 98124-5184			
			001	113884										Check	
			E	02	300	770	701	401	000			B0FPQ8367Z GATBO 6-Pack Clear Polycarbon	$67.80		
			E	02	300	770	701	401	000			B0FPQ8L1DH GATBO 6-Pack 1/4 Size 4" Deep	$94.35		
			E	02	300	770	701	401	000			B0FPQ9RVFL GATBO 6-Pack Clear Polycarbor	$49.80		
			E	02	300	770	701	401	000			B0FPQ9WPM9 GATBO 6-Pack 1/9 Size 6" Dee	$48.42		
			E	02	300	770	701	401	000			Amazon Shipping Charge	$0.00		
PO#:	64541	Voucher #:	140455	Invoice			Invoice No:			1CJG-JLG4-4CQD		9/21/2026		Paid Amt:	$574.69
			E	01	100	203	000	430	000			B00000DMCE Learning Resources Gears Delu	$29.59		
			E	01	100	203	000	430	000			B000KA2UXK Champion Sports Weighted Foan	$70.14		
			E	01	100	203	000	430	000			B001BE12BA Scotch Transparent Tape, Clear T	$6.07		
			E	01	100	203	000	430	000			B002HWDHRM Champion Sports Weighted Fo	$59.11		
			E	01	100	203	000	430	000			B00HT5HD8G Learning Resources Dive into Sh	$26.39		
			E	01	100	203	000	430	000			B00UHUJ2QG EXPO Dry Erase Markers, Low (	$9.97		
			E	01	100	203	000	430	000			B0711LKMVL Geometiles 3D Building Set for Le	$85.00		
			E	01	100	203	000	430	000			B07DTM19JZ Inspired Living Collapsible Ultra-S	$218.45		
			E	01	100	203	000	430	000			B07DXSBT5J DSTELIN Binder Clips Paper Cla	$6.99		
			E	01	100	203	000	430	000			B07KTSMBGX Coogam Wooden Geoboard Mat	$37.98		
			E	01	100	203	000	430	000			B07N8SKCMJ Dixie PerfecTouch WiseSize Cof	$61.20		
			E	01	100	203	000	430	000			B08C37JMP2 LovesTown 209 PCS Shapes Wo	$12.73		
			E	01	100	203	000	430	000			B08FX96RMP NXONE 195 PCS Educational S	$25.19		
			E	01	100	203	000	430	000			B097F49QYH Learning Resources STEM Explo	$29.98		
			E	01	100	203	000	430	000			B0BFDW2JB6 Lounsweer 100 Pcs 16 oz Dispo	$22.99		
			E	01	100	203	000	430	000			B0BHXPB9XG National Geographic Magnetic M	$38.49		
			E	01	100	203	000	430	000			B0CC93P8B9 File Folder, PANDRI 120 Pack Co	$25.64		
			E	01	100	203	000	430	000			B0CPT7Y4SX Crayola Colored Pencils Classpa	$75.98		
			E	01	100	203	000	430	000			B0FJ8PRSLY Afomida 215 PCS Creative Buildi	$65.98		
			E	01	100	203	000	430	000			B0G4217M19 240 Sheets 8.5" X 11" Colored Ca	$21.99		
			E	01	100	203	000	430	000			Amazon Shipping Charge	$0.00		
PO#:	64307	Voucher #:	140456	Invoice			Invoice No:			1PG9-XHJV-1W4D		9/21/2026		Paid Amt:	$929.86
			E	01	100	203	000	430	000			B00006IFHD Sharpie Permanent Markers, Fine	$7.99		
			E	01	100	203	000	430	000			B0006ZH782 Quality Park 6 x 9 Clasp Envelope	$64.30		
			E	01	100	203	000	430	000			B0013LANKC Hammermill Colored Paper, 20 lb	$10.29		
			E	01	100	203	000	430	000			B001E6BVMK Hammermill Colored Paper, 20 lb	$11.99		
			E	01	100	203	000	430	000			B005TDHFEW Post-it Notes, 3 x 3 in, The Iconi	$29.98		
			E	01	100	203	000	430	000			B00KKXBTRU Hammermill Colored Paper, 20 lb	$10.67		
			E	01	100	203	000	430	000			B00V5DG6IQ Amazon Basics Hanging File Folc	$10.10		

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26895		AMAZON CAPITAL SERVICES	PO BOX 035184 SEATTLE, WA 98124-5184			
			001	113884		Check

		E	01	100	203	000	430	000	B00WKYKYXC Staples 1/3-Cut File Folders, Le	$19.30	
		E	01	100	203	000	430	000	B07WP8V3LS Better Office Products Two Pock	$394.60	
		E	01	100	203	000	430	000	B09P16YV2K 1" x 2-5/8" Address Labels 900 La	$6.98	
		E	01	100	203	000	430	000	B0CJYC1VQ3 20 Rolls Blue Painters Tape 1 Inc	$39.99	
		E	01	100	203	000	430	000	B0FMDXRPLG (18 Pack) Pop Up Sticky Notes	$17.36	
		E	01	100	203	000	430	000	Amazon Shipping Charge	$0.00	
PO#:	64487	**Voucher #:**	**140457**	Invoice		**Invoice No:**	1YHX-CCHV-1KJJ		**9/21/2026**	**Paid Amt:**	**$623.55**
		E	04	005	505	321	401	550	B0089P07G0 SmartSign White Price Tags with	$31.14	
		E	04	005	505	321	401	550	Amazon Shipping Charge	$0.00	
		E	04	005	505	321	305	515	B000IXRCTQ Tachikara SVMNC Volley-Lite You	$551.84	
		E	04	005	505	321	305	515	B006X0XIQO Tachikara SVMNC Volley-Lite You	$544.48	
		E	04	005	505	321	305	515	Amazon Shipping Charge	$0.00	
PO#:	64524	**Voucher #:**	**140458**	Invoice		**Invoice No:**	116P-XF16-7646		**9/21/2026**	**Paid Amt:**	**$1,127.46**
		E	01	300	292	000	302	900	B0H73GZNXJ GAMMA Ball Hopper Brute 325 T	$269.99	
		E	01	300	292	000	302	900	Amazon Shipping Charge	$0.00	
		E	01	300	292	000	350	300	B00600UUU4 Tandem Sport Cable Padding for	$51.99	
		E	01	300	292	000	350	300	Amazon Shipping Charge	$0.00	
PO#:	64526	**Voucher #:**	**140459**	Invoice		**Invoice No:**	176M-Y6XN-F63L		**9/21/2026**	**Paid Amt:**	**$321.98**
		E	01	300	260	000	430	000	B00000JBNX TI-30XIIS Scientific Calculator Tex	$416.40	
		E	01	300	260	000	430	000	B096X5WDFD OWLKELA 30 Pcs Dry Erase Er	$8.54	
		E	01	300	260	000	430	000	B0F5QSK175 Duchong Black Dry Erase Marker	$9.99	
		E	01	300	260	000	430	000	Amazon Shipping Charge	$0.00	
PO#:	64545	**Voucher #:**	**140460**	Invoice		**Invoice No:**	113Q-FM7D-MM3J		**9/21/2026**	**Paid Amt:**	**$434.93**
		E	01	128	420	740	401	000	B005LCDBMG Master Lock 140D Solid Brass K	$32.36	
		E	01	128	420	740	401	000	Amazon Shipping Charge	$0.00	
PO#:	64523	**Voucher #:**	**140461**	Invoice		**Invoice No:**	146D-L3JC-WN3L		**9/21/2026**	**Paid Amt:**	**$32.36**
		E	01	100	203	000	430	000	B000VXO4L2 Elmer's Disappearing Purple Schi	$7.49	
		E	01	100	203	000	430	000	B07D11663L INSCRAFT 48 PCS Crochet Yarn	$25.98	
		E	01	100	203	000	430	000	B0916KH81H Rainbow Loom Loomi-Pals Mega	$19.67	
		E	01	100	203	000	430	000	B0D1QQ6FSR Cityrosy 100 Pcs Scratch Art Pa	$9.49	
		E	01	100	203	000	430	000	B0DYJ85ZBM Origami Paper Kit for Kids,152 S	$13.29	
		E	01	100	203	000	430	000	B0DZXSK68Y Yarniss 12 Size Crochet Hooks 2	$8.98	
		E	01	100	203	000	430	000	B0GFSJMXY4 EPPINGWIN 220 Sheets Origar	$6.17	
		E	01	100	203	000	430	000	Amazon Shipping Charge	$0.00	
PO#:	64561	**Voucher #:**	**140462**	Invoice		**Invoice No:**	13KY-V794-6PF1		**9/21/2026**	**Paid Amt:**	**$91.07**

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26895		AMAZON CAPITAL SERVICES							PO BOX 035184 SEATTLE, WA 98124-5184			
			001	113884								Check
			E	04	005	582	344	401	000	B0009ILH32 Prang (Formerly SunWorks) Const	$14.64	
			E	04	005	582	344	401	000	B000F7ASAU Prang (Formerly SunWorks) Con	$8.46	
			E	04	005	582	344	401	000	B000QE391W SunWorks Construction Paper	$18.16	
			E	04	005	582	344	401	000	B0016OR516 Prang Construction Paper, Stack,	$7.28	
			E	04	005	582	344	401	000	B001CE3ARS Swingline Stapler, 25 Sheet Capa	$17.08	
			E	04	005	582	344	401	000	B001E6CQGK Prang (Formerly SunWorks) Cor	$6.20	
			E	04	005	582	344	401	000	B001HA7AXM Scotch Magic Tape, Invisible, Ho	$29.99	
			E	04	005	582	344	401	000	B002MGJZRE BIC Wite-Out EZ Correct Tear-R	$11.50	
			E	04	005	582	344	401	000	B00VG51TWQ DECORA 1000 Pieces 10mm F	$7.98	
			E	04	005	582	344	401	000	B00ZQEMDJ6 McKesson Moisturizing Hand an	$66.68	
			E	04	005	582	344	401	000	B01824W2VA Post-it Super Sticky Dispenser N	$23.63	
			E	04	005	582	344	401	000	B019QBOFZO Paper Mate InkJoy Gel Pens, Me	$9.97	
			E	04	005	582	344	401	000	B01BRGU8R0 Amazon Basics Multipurpose Sta	$10.25	
			E	04	005	582	344	401	000	B01GUUARV0 Neenah Paper Astrobrights Colo	$11.46	
			E	04	005	582	344	401	000	B01MQCEJ14 ARM & HAMMER Baking Soda,	$19.99	
			E	04	005	582	344	401	000	B01MXC0YS5 Pendaflex Hanging File Folders,	$13.66	
			E	04	005	582	344	401	000	B074H67H5C 365 by Whole Foods Market, Cor	$4.36	
			E	04	005	582	344	401	000	B07C1L5JCJ JPSOR 900pcs Acrylic Flatback C	$7.49	
			E	04	005	582	344	401	000	B07G7D5CYY Dealmed Cotton Balls - Soft Med	$9.49	
			E	04	005	582	344	401	000	B07VHH5T54 PrintWorks Neon Cardstock 8.5"	$24.99	
			E	04	005	582	344	401	000	B07WCP4XQQ memzuoix Ergonomic Wireless	$23.74	
			E	04	005	582	344	401	000	B07Z7DY1N8 Amazon Grocery, All Purpose Flo	$16.62	
			E	04	005	582	344	401	000	B0B1916XLS Herbaila Cream of Tartar for Bakin	$9.94	
			E	04	005	582	344	401	000	B0B2FFTSR9 wanguagua Bubble Packing Movi	$17.99	
			E	04	005	582	344	401	000	B0BNTMF4H8 Phinus 900 PCS Pom Poms, Mu	$6.99	
			E	04	005	582	344	401	000	B0BVWNYFZ6 Elmer's Liquid Glitter Glue, Asso	$7.69	
			E	04	005	582	344	401	000	B0C7D4BBJJ Luonix Borax, 3.5 lb, Multipurpose	$17.97	
			E	04	005	582	344	401	000	B0CCNTLRFN ONTUBE Farmhouse Square P	$13.99	
			E	04	005	582	344	401	000	B0CH88FS73 Pop Up Sticky Note Dispenser St	$13.59	
			E	04	005	582	344	401	000	B0CL8HC6J3 Dodanros Variety Bandages Pack	$19.29	
			E	04	005	582	344	401	000	B0D21XGQS3 SUPEASY Mesh Desk Organize	$11.98	
			E	04	005	582	344	401	000	B0D26V312B Morton Salt Iodized, All-Purpose I	$11.16	
			E	04	005	582	344	401	000	B0DNF5HHXL Colorations Paraben-Free Wash	$21.80	
			E	04	005	582	344	401	000	B0DNF5ZKJW Colorations Paraben-Free Wash	$12.40	
			E	04	005	582	344	401	000	B0DRVLL5VT Replacment for Dymo Letratag C	$13.89	

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	
26895		AMAZON CAPITAL SERVICES							PO BOX 035184 SEATTLE, WA 98124-5184						
			001	113884										Check	
			E	04	005	582	344	401	000	B0DX44ZZRK Post-it Recycled Super Sticky Po			$20.24		
			E	04	005	582	344	401	000	B0DYLW2PSX DYMO LetraTag LT-100H Handh			$29.14		
			E	04	005	582	344	401	000	B0F534JYMM 100 Pack Clear Sheet Protectors			$8.99		
			E	04	005	582	344	401	000	B0FDKNG7QP MEETION Ergonomic Wireless			$39.99		
			E	04	005	582	344	401	000	B0FH6KN6L7 100 Pack Wooden Clothes Pins 2			$9.49		
			E	04	005	582	344	401	000	B0FPCV5QS6 40 Piece Flat Paint Brushes,1 In			$21.99		
			E	04	005	582	344	401	000	B0G52898XB WISYOK 8" Jumbo Craft Sticks,			$21.84		
			E	04	005	582	344	401	000	B0GRPR39H6 Brown Paper Bags | 500 Count |			$24.49		
PO#:	64556	**Voucher #:**	**140463** Invoice				**Invoice No:**		13DK-7RHM-73H7		**9/21/2026**			**Paid Amt:**	**$718.47**
			E	01	128	050	000	401	000	B00006HPW8 Avery® Flexible Printable Name T			$35.65		
			E	01	128	050	000	401	000	B07D4YF3K4 Neenah Index Cardstock, 8.5" x 1			$14.17		
			E	01	128	050	000	401	000	B0DGLB7QRT 6-Pack Paper Black on White Ta			$8.99		
			E	01	128	050	000	401	000	B0DZC5GWBN Amazon Basics 30% Recycled			$8.21		
			E	01	128	050	000	401	000	B0DZXCKRGB Sound Machine Mini White Nois			$15.29		
			E	01	128	050	000	401	000	Amazon Shipping Charge			$0.00		
PO#:	64536	**Voucher #:**	**140464** Invoice				**Invoice No:**		16CK-34FY-CYXR		**9/21/2026**			**Paid Amt:**	**$82.31**
			E	01	100	203	000	401	000	B078YR8Q4V MIFFLIN-USA Flat Breakaway Sa			$35.09		
			E	01	100	203	000	401	000	B0CY29GJGN 12 Pack Acrylic Sign Holder 8.5			$89.31		
			E	01	100	203	000	401	000	Amazon Shipping Charge			$0.00		
PO#:	64581	**Voucher #:**	**140465** Invoice				**Invoice No:**		1TKW-DJT3-GLJG		**9/21/2026**			**Paid Amt:**	**$124.40**
			E	01	300	292	000	302	900	B0DQTC6GYC Tezewa Premium Tennis Trainer			$33.99		
			E	01	300	292	000	302	900	Amazon Shipping Charge			$0.00		
PO#:	64569	**Voucher #:**	**140466** Invoice				**Invoice No:**		1JL3-PVVP-J6NJ		**9/21/2026**			**Paid Amt:**	**$33.99**
			E	04	005	570	321	401	000	B0016288MI Ravensburger Busy Airport - Enga			$13.99		
			E	04	005	570	321	401	000	B002BDTETW Sterilite 6 Quart Storage Box, Cl			$31.99		
			E	04	005	570	321	401	000	B009D9Y6SG Elmer's Disappearing Purple Sch			$14.98		
			E	04	005	570	321	401	000	B00I4F1NLI Bounty Paper Napkins, White, 400			$4.12		
			E	04	005	570	321	401	000	B00JXBILE4 Hygloss Bulk Small Paper Plates 6			$8.28		
			E	04	005	570	321	401	000	B00U2KYUAY Purell Hand Sanitizer Soothing G			$20.63		
			E	04	005	570	321	401	000	B06XD2FS2N Ravensburger - Disney Princess			$16.82		
			E	04	005	570	321	401	000	B074B1KCXD Amazon Basics Assorted Size an			$6.25		
			E	04	005	570	321	401	000	B078S7P7GR Ravensburger Disney Princesses			$17.99		
			E	04	005	570	321	401	000	B07MDRNL78 Huggies Natural Care Cucumber			$16.97		
			E	04	005	570	321	401	000	B0829RHTJZ Simetufy 3600Pcs Pony Beads B			$14.99		
			E	04	005	570	321	401	000	B08B2LH5JZ Crayola Washable Watercolor Pai			$20.99		

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
26895		AMAZON CAPITAL SERVICES	PO BOX 035184 SEATTLE, WA 98124-5184			
			001	113884		Check

			E	04	005	570	321	401	000	B09SHVPPX1 GuassLee Desk Calendar 2026-2	$7.98	
			E	04	005	570	321	401	000	B0B7RSTMY1 Supervitae 500 Pcs Adhesive Ba	$21.99	
			E	04	005	570	321	401	000	B0BMP5XL6M PLASKIDY Kids Cups - Set of 18	$14.98	
			E	04	005	570	321	401	000	B0C3LXBS61 Oleitodh 12 Rolls Colored Maskin	$29.00	
			E	04	005	570	321	401	000	B0C77KBML6 JOYIN 48 Pcs Halloween Pumpk	$11.38	
			E	04	005	570	321	401	000	B0CH9MNJWG SYNARRY 6-Pack Large Wooc	$26.99	
			E	04	005	570	321	401	000	B0D3FD6CPJ Paper Clips Assorted Sizes, Cute	$4.99	
			E	04	005	570	321	401	000	B0F9SXSF9N COAMZPARTY 10 Inch Kickball	$53.96	
			E	04	005	570	321	401	000	B0FCRDVJT6 48 Sheets Stickers for Kids, Cute	$6.99	
			E	04	005	570	321	401	000	B0FKS54519 Kids Puzzle Ages 3-8, 60 Piece Ji	$9.99	
			E	04	005	570	321	401	000	B0FPNCNYN7 Amazon Basics 9" Uncoated Wh	$8.78	
			E	04	005	570	321	401	000	B0GH2FM6K7 Sterilite Storage Box Stackable T	$105.98	
PO#:	64530	**Voucher #:**	**140467** Invoice		**Invoice No:** 1RPP-C7QD-KJXH					**9/21/2026**		**Paid Amt:** **$491.01**
			E	04	005	505	321	401	550	B00F2PAN1E Dixie PerfecTouch 12 oz Paper C	$53.50	
			E	04	005	505	321	401	550	B076D91YKH Nestle Coffee mate Coffee Cream	$37.31	
			E	04	005	505	321	401	550	Amazon Shipping Charge	$0.00	
PO#:	64573	**Voucher #:**	**140468** Invoice		**Invoice No:** 1K46-NJ76-NR6Q					**9/21/2026**		**Paid Amt:** **$90.81**
			E	01	300	230	000	430	000	B0753NHZVQ Command Large Utility Hooks, 7-	$25.98	
			E	01	300	230	000	430	000	B0CWTP5189 DIYMAG Magnetic Hooks,Black	$20.99	
			E	01	300	230	000	430	000	B0G4217M19 TUXIYA 240 Sheets 8.5" X 11" Co	$19.79	
			E	01	300	230	000	430	000	Amazon Shipping Charge	$0.00	
PO#:	64611	**Voucher #:**	**140469** Invoice		**Invoice No:** 193L-DRQH-GYTN					**9/21/2026**		**Paid Amt:** **$66.76**
			E	04	005	570	321	401	000	B07Z3FYZ6P WELSTIK Carpet Markers Spots	$8.49	
			E	04	005	570	321	401	000	B0B7RSTMY1 Supervitae 500 Pcs Adhesive Ba	$21.99	
			E	04	005	570	321	401	000	B0BDRT83XG Sukh Carpet Dots for Classroom	$6.79	
			E	04	005	570	321	401	000	B0CCQFX3XP Hasbro - Toy, G01525L4, Multicc	$13.93	
			E	04	005	570	321	401	000	B0FB3LP6CG Upgrade Flexible Race Track for	$29.99	
			E	04	005	570	321	401	000	Amazon Shipping Charge	$0.00	
PO#:	64613	**Voucher #:**	**140470** Invoice		**Invoice No:** 1YL6-PRK4-6FVC					**9/21/2026**		**Paid Amt:** **$81.19**
			E	01	300	211	000	401	217	B00CBAWIIY Scotch Thermal Laminating Pouch	$59.98	
			E	01	300	211	000	401	217	B01GTX5WT0 IRIS USA File Box Organizer wit	$49.99	
			E	01	300	211	000	401	217	Amazon Shipping Charge	$0.00	
PO#:	64610	**Voucher #:**	**140471** Invoice		**Invoice No:** 1DKY-QLYQ-NYD9					**9/21/2026**		**Paid Amt:** **$109.97**
			E	01	300	259	000	430	000	B002HWRZ2K Logitech Z313 2.1 Multimedia Sp	$44.99	

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
26895		AMAZON CAPITAL SERVICES	PO BOX 035184 SEATTLE, WA 98124-5184					
			001	113884		Check		
		E 01 300 259 000 430 000	Amazon Shipping Charge			$0.00		
PO#:	64623	Voucher #:	140472 Invoice	Invoice No: 1L9W-V6YH-QCK9	9/21/2026	Paid Amt:	$44.99	
		E 01 300 211 000 401 000	B0DNJ89144 Ladont 50 Pack Bulk Earbuds for			$44.14		
		E 01 300 211 000 401 000	B0F7WW5VR8 SAVERHO 42 Pockets Numbe			$31.98		
		E 01 300 211 000 401 000	Amazon Shipping Charge			$0.00		
PO#:	64630	Voucher #:	140473 Invoice	Invoice No: 16QJ-3TLV-QJPV	9/21/2026	Paid Amt:	$76.12	
		E 04 005 582 344 401 000	B000KI87Y8 Prang (Formerly SunWorks) Const			$5.96		
		E 04 005 582 344 401 000	B008WH7OL6 Crayola Pip-Squeaks Washable			$24.00		
		E 04 005 582 344 401 000	Amazon Shipping Charge			$0.00		
PO#:	64556	Voucher #:	140474 Invoice	Invoice No: 1T1G-FTLX-9HXN	9/21/2026	Paid Amt:	$29.96	
		E 01 100 203 000 430 000	Dry erase markers			$24.29		
PO#:	64320	Voucher #:	140475 Credit	Invoice No: 1X6H-3XVP-44YV	9/21/2026	Paid Amt:	($24.29)	
		E 01 100 640 316 401 000	Nourishing Caregiver Collaborations			$155.96		
PO#:	64363	Voucher #:	140447 Invoice	Invoice No: 1L67-TJFQ-6HTD	9/21/2026	Paid Amt:	$155.96	
		E 01 100 203 000 401 164	B0895NTKHV AKEPO Fiber Optic Sensory Ligh			$115.59		
		E 01 100 203 000 401 164	B08HKDC9R4 INNER-ACTIVE Play Putty Ther			$15.95		
		E 01 100 203 000 401 164	B09F1CCNRF INNER-ACTIVE Play Putty Ther			$15.95		
		E 01 100 203 000 401 164	B0BCPNQDPD Emberela HEXlights Sensory Li			$48.44		
		E 01 100 203 000 401 164	B0BRCHPHXJ Anbalulu 134PCS Magnetic Buil			$31.99		
		E 01 100 203 000 401 164	B0CCTCYB3Q Ultrapopp Pop up Sensory Tent			$69.99		
		E 01 100 203 000 401 164	B0DS1RR5SL Sensory Floor Tiles for Kids Todc			$49.39		
		E 01 100 203 000 401 164	B0DVFJRSJR Play Putty Therapy Putty for Kids			$15.95		
		E 01 100 203 000 401 164	B0DYKNSQRK Special Supplies Aquarium Sen			$84.59		
		E 01 100 203 000 401 164	B0F6PS69NW Special Supplies Sensory Bubbl			$37.99		
		E 01 100 203 000 401 164	B0FN74PFTF CareSquares Sensory Mats with			$39.95		
		E 01 100 203 000 401 164	B0GX9KHGW5 Hahafelt 42 x 20 in Sensory Wa			$39.99		
		E 01 100 203 000 401 164	Amazon Shipping Charge			$0.00		
PO#:	64478	Voucher #:	140448 Invoice	Invoice No: 161Q-39RM-DH7H	9/21/2026	Paid Amt:	$565.77	
						Check Amount:		$7,034.08
						Vendor Total:		$13,285.32
6238		ASSOCIATED MECHANICAL CONTRACTORS INC		PO BOX 237 SHAKOPEE, MN 55379				
			001	113885		Check		
		E 01 300 810 000 350 272	Technician Rate			$450.00		
		E 01 300 810 000 350 272	Material			$21.02		
		E 01 300 810 000 350 272	Truck Charge			$60.00		

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
6238		ASSOCIATED MECHANICAL CONTRACTORS INC	PO BOX 237 SHAKOPEE, MN 55379			
			001	113885		Check
			E 01 300 810 000 350 272	Temp Fuel Surcharge	$10.00	
PO#: 64532		Voucher #: 140476 Invoice	Invoice No: 73485	9/24/2026	Paid Amt:	$541.02
					Check Amount:	$541.02
					Vendor Total:	$541.02
28892		AVIBEN	1995 E RUM RIVER DR S Suite 2 CAMBRIDGE, MN 55008			
			001	113886		Check
			E 01 005 110 000 305 000	September	$295.38	
PO#: 64380		Voucher #: 140477 Invoice	Invoice No: 43418	9/24/2026	Paid Amt:	$295.38
					Check Amount:	$295.38
					Vendor Total:	$295.38
11220		BENJAMIN BUS	216 NOLDEN LANE JORDAN, MN 55352			
			001	113887		Check
			E 01 005 760 720 360 000	September 2026	$82,403.56	
PO#: 64427		Voucher #: 140478 Invoice	Invoice No: 092026A	9/24/2026	Paid Amt:	$82,403.56
					Check Amount:	$82,403.56
					Vendor Total:	$82,403.56
3625		BLICK ART MATERIALS	6910 EAGLE WAY CHICAGO, IL 60678-1069			
			001	113842		Check
			E 01 300 212 000 430 000	00711-3078 Blickrylic Student Acrylics - Bright F	$15.74	
			E 01 300 212 000 430 000	00711-8057 Blickrylic Student Acrylics Burnt Ur	$8.83	
			E 01 300 212 000 430 000	00711-4018 Blickrylic Student Acrylics Primary	$15.74	
			E 01 300 212 000 430 000	00711-5018 Primary Blue, Half Gallon	$31.48	
			E 01 300 212 000 430 000	00711-3768 Blickrylic Student Acrylics , Primary	$15.74	
			E 01 300 212 000 430 000	00711-2048 Blickrylic Student Acrylics Mars Bla	$15.74	
			E 01 300 212 000 430 000	00711-1088 Blickrylic Student Acrylics Blockout	$31.48	
PO#: 64451		Voucher #: 140243 Invoice	Invoice No: 8552825	9/4/2026	Paid Amt:	$134.75
					Check Amount:	$134.75
					Vendor Total:	$134.75
26916	1	CDW LLC	75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515			
			001	113843		Check
			E 02 300 770 701 465 000	Newline STV 55" LED Display	$632.00	
PO#: 64346		Voucher #: 140245 Invoice	Invoice No: AK4VJ1E	9/4/2026	Paid Amt:	$632.00
			E 01 300 211 302 555 000	Newline Wall Mount Stand for 650 700 750 800	$0.00	
			E 01 300 211 302 555 000	NEWLINE 75 Q ULTRA 4K TOUCH DISP	$9,940.00	
PO#: 64280		Voucher #: 140244 Invoice	Invoice No: AK4PS9M	9/4/2026	Paid Amt:	$9,940.00

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
26916	1	CDW LLC	75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515			
			001	113843		Check
			E 01 128 211 302 555 000	Newline Wall Mount Stand for 650 700 750 800	$0.00	
			E 01 128 211 302 555 000	NEWLINE 75 Q ULTRA 4K TOUCH DISP	$5,964.00	
PO#: 64279		Voucher #: 140246 Invoice	Invoice No: AK4PS3M	9/4/2026	Paid Amt: $5,964.00	
					Check Amount:	$16,536.00
					Vendor Total:	$16,536.00
21923		CENTRAL HIGH SCHOOL	531 MORSE ST. PO BOX 247 NORWOOD, MN 55368			
			001	113844		Check
			E 01 300 292 000 369 314	Over 20 M/F Athletes-9/15 NYA Lions CC Meet	$250.00	
PO#: 64528		Voucher #: 140247 Invoice	Invoice No: September 2026	9/4/2026	Paid Amt: $250.00	
					Check Amount:	$250.00
					Vendor Total:	$250.00
2153		CITY OF BELLE PLAINE	218 N MERIDIAN STREET PO BOX 129 BELLE PLAINE, MN 56011			
			001	113917		Check
			E 04 005 570 321 369 000	07/24	$160.00	
			E 04 005 570 321 369 000	08/19	$216.00	
PO#:		Voucher #: 140517 Invoice	Invoice No: 4749 & 4760	9/24/2026	Paid Amt: $376.00	
					Check Amount:	$376.00
					Vendor Total:	$376.00
7113		DARCOURT	5651 OAKVIEW LN MINNETONKA, MN 55345			
			001	113846		Check
			E 01 300 212 000 350 000	Trip charge	$75.00	
			E 01 300 212 000 350 000	remove and install elements 2 hours	$210.00	
			E 01 300 212 000 350 000	remove and install new relays	$105.00	
PO#: 64567		Voucher #: 140249 Invoice	Invoice No: 1027	9/4/2026	Paid Amt: $390.00	
					Check Amount:	$390.00
					Vendor Total:	$390.00
28414		DECKER INC.	50 ENTERPRISE DR PO BOX 176 VASSAR, MI 48768			
			001	113888		Check
			E 01 300 810 000 401 000	Nylon 5/8 inch	$156.80	
			E 01 300 810 000 401 000	Nylon 1 1/8 inch	$10.00	
			E 01 300 810 000 401 000	Nylon 1 inch	$14.72	
			E 01 300 810 000 401 000	Shipping	$22.89	
PO#: 64559		Voucher #: 140479 Invoice	Invoice No: 3000377168	9/24/2026	Paid Amt: $204.41	
					Check Amount:	$204.41
					Vendor Total:	$204.41

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
5617		DECORY, TRAVIS		1969 5TH ST E ST PAUL, MN 55119		
			001	113874		Check
			E 01 005 211 320 305 000	Planning Meeting	$600.00	
PO#:		Voucher #: 140331 Invoice	Invoice No: 78		9/11/2026	Paid Amt: $600.00
			E 01 005 211 320 305 000	Drumming	$600.00	
PO#:		Voucher #: 140330 Invoice	Invoice No: 77		9/11/2026	Paid Amt: $600.00
						Check Amount: $1,200.00
			001	113877		Check
			E 01 005 211 320 305 000	Culture group	$400.00	
PO#:		Voucher #: 140391 Invoice	Invoice No: 79		9/16/2026	Paid Amt: $400.00
						Check Amount: $400.00
			001	113916		Check
			E 01 005 211 320 305 000	Culture and drum group	$600.00	
PO#:		Voucher #: 140516 Invoice	Invoice No: 84		9/23/2026	Paid Amt: $600.00
						Check Amount: $600.00
						Vendor Total: $2,200.00
27068		DEVINE, JESSICA		,		
			001	113847		Check
			R 04 000 000 321 621 550	Family membership	$272.00	
PO#:		Voucher #: 140250 Invoice	Invoice No: September 2026		9/4/2026	Paid Amt: $272.00
						Check Amount: $272.00
						Vendor Total: $272.00
4993		DR GRAPHIC, LLC		3725 W COUNTY ROAD 42 BURNSVILLE, MN 55306		
			001	113848		Check
			E 01 300 211 000 530 217	Wall graphic in Auditorium	$4,400.00	
PO#: 64489		Voucher #: 140251 Invoice	Invoice No: 71099		9/4/2026	Paid Amt: $4,400.00
						Check Amount: $4,400.00
						Vendor Total: $4,400.00
2773		EVERWAY HOLDCO, LLC		PO BOX 735302 DALLAS, TX 75373		
			001	113889		Check
			E 01 128 402 740 406 000	News2You Ruehling, B & Schafer	$702.50	
			E 01 128 402 740 406 000	Unique Ruehling, B. & Schafer	$2,244.60	
			B 01 131 000	News2You Prepay	$140.50	
			B 01 131 000	Unique Prepay	$449.34	
			E 01 100 402 740 406 000	Total Solutions Bundle Ruehling, C. & Fisher	$2,990.90	
			B 01 131 000	Total Solutions Prepay	$598.18	
			E 01 300 402 740 406 000	Total Solutions Bundle Rindahl	$1,495.50	

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	
2773		EVERWAY HOLDCO, LLC	PO BOX 735302 DALLAS, TX 75373				
			001	113889		Check	
			B 01 131 000		Total Solutions Prepay	$299.10	
			B 01 131 000		SymbolStix Prepay Ruehling, B.	$31.79	
			E 01 128 402 740 406 000		SymbolStix Ruehling, B.	$159.20	
PO#:	64617	Voucher #:	140480 Invoice	Invoice No: 00293797N	9/24/2026	Paid Amt:	$9,111.61
						Check Amount:	$9,111.61
						Vendor Total:	$9,111.61
25785		FERTIMIX, INC.	512 N BROADWAY ST JORDAN, MN 55352				
			001	113849		Check	
			E 01 005 810 000 401 199		RM43 2.5 Gallon	$353.06	
PO#:	64505	Voucher #:	140253 Invoice	Invoice No: 24919	9/4/2026	Paid Amt:	$353.06
						Check Amount:	$353.06
						Vendor Total:	$353.06
28334		FRICKE, VICKI	21700 FLAG TR PRIOR LAKE, MN 55372				
			001	113890		Check	
			E 04 005 508 321 305 000		Personal training	$367.50	
PO#:		Voucher #:	140481 Invoice	Invoice No: Aug 2026	9/24/2026	Paid Amt:	$367.50
						Check Amount:	$367.50
						Vendor Total:	$367.50
27120		GOPHER STATE ONE-CALL	7223 PARKWAY DRIVE SUITE 210 HANOVER, MD 21076-1392				
			001	113891		Check	
			E 01 005 810 000 305 000		Email Tickets	$6.75	
PO#:		Voucher #:	140482 Invoice	Invoice No: 6081116	9/24/2026	Paid Amt:	$6.75
						Check Amount:	$6.75
						Vendor Total:	$6.75
7108		GRANDPA JOE'S CANDY SHOP	1625 COUNTY HWY 10 SPRING LAKE PARK, MN 55432				
			001	113850		Check	
			E 04 005 570 321 369 000		FT Crew 7/28/26	$71.88	
PO#:	64598	Voucher #:	140252 Invoice	Invoice No: 000031	9/4/2026	Paid Amt:	$71.88
						Check Amount:	$71.88
						Vendor Total:	$71.88

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
6705		GRUVY EDUCATION LLC	302 HARBOUR PLACE DRIVE APT 3409 TAMPA, FL 33602			
			001	113892		Check
		E 01 005 640 316 305 000 AI Training Participant Fee			$6,000.00	
PO#: 64643		Voucher #: 140483 Invoice	Invoice No: BLYFJFXM-0002	9/24/2026	Paid Amt:	$6,000.00
					Check Amount:	$6,000.00
					Vendor Total:	$6,000.00
1327		HEGER'S DAIRY LLC	8816 HIGHWAY 212 COLOGNE, MN 55322			
			001	113893		Check
		E 02 100 770 701 495 000 JES			$720.06	
		E 02 128 770 701 495 000 JMS			$225.75	
		E 02 300 770 701 495 000 JHS			$349.90	
		E 02 300 770 701 495 000 RV			$92.86	
		E 02 128 770 701 495 000 St Johns			$132.51	
PO#:		Voucher #: 140484 Invoice	Invoice No: 08/24/26	9/24/2026	Paid Amt:	$1,521.08
					Check Amount:	$1,521.08
					Vendor Total:	$1,521.08
6770		HENNEN, MCKENZIE	945 ODAY DR JORDAN, MN 55352			
			001	113851		Check
		E 04 005 508 321 305 000 Total Body Burn			$319.20	
PO#:		Voucher #: 140254 Invoice	Invoice No: July-August 2026	9/4/2026	Paid Amt:	$319.20
					Check Amount:	$319.20
					Vendor Total:	$319.20
1195		HILLYARD, INC.	PO BOX 841764 KANSAS CITY, MO 64184-1764			
			001	113879		Check
		E 02 300 770 701 401 000 Liners			$65.74	
PO#:		Voucher #: 140392 Invoice	Invoice No: 606036396	9/16/2026	Paid Amt:	$65.74
					Check Amount:	$65.74
					Vendor Total:	$65.74
7122		HOLT, TIM	17701 VERGUS AVENUE JORDAN, MN 55352			
			001	113852		Check
		R 01 300 211 000 621 944 Parking Permit			$100.00	
PO#:		Voucher #: 140255 Invoice	Invoice No: September 2026	9/4/2026	Paid Amt:	$100.00
					Check Amount:	$100.00
					Vendor Total:	$100.00

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
26578		INNOVATIVE OFFICE SOLUTIONS	LOCKBOX #131434 PO BOX 1414 MINNEAPOLIS, MN 55480-1414					
			001	113853		Check		
			E 01 300 211 000 401 000		Wood Ruler	$11.60		
PO#:		Voucher #:	140135 Credit	Invoice No: SCN-137283	9/4/2026	Paid Amt:	($11.60)	
			E 01 005 110 000 401 000		BSN17525 FLDR,FILE,LTR,1/3,MLA,100CT	$17.98		
			E 01 005 110 000 401 000		BSN117B14LB RUBBERBANDS,SIZE#117B,1/	$1.66		
			E 01 005 020 000 401 000		UBC69024 PEN,RBALL,VSNELT,BOLD,BE	$11.60		
			E 01 005 020 000 401 000		UBC61231 PEN,RBALL,VSNELT,BOLD,BK	$12.36		
PO#:	64462	Voucher #:	140257 Invoice	Invoice No: IN5176799	9/4/2026	Paid Amt:	$43.60	
			E 01 005 020 000 401 000		UBC69023 PEN,RBALL,VSNELT,BOLD,RD	$10.88		
PO#:	64462	Voucher #:	140258 Invoice	Invoice No: IN5177753	9/4/2026	Paid Amt:	$10.88	
			E 01 300 211 000 401 000		ITA30004 HIGHLIGHTER,DESKCHISEL,FLY	$8.50		
			E 01 300 211 000 401 000		ITA33322 HIGHLIGHTER,DESKCHISEL,FLOE	$8.04		
			E 01 300 211 000 401 000		ITA33323 HIGHLIGHTER,DESKCHISEL,FLBE	$8.04		
PO#:	64210	Voucher #:	140136 Invoice	Invoice No: IN5161858	9/4/2026	Paid Amt:	$24.58	
			E 01 300 211 000 430 000		16 pack crayons	$57.39		
PO#:	64198	Voucher #:	140133 Credit	Invoice No: SCN-137275	9/4/2026	Paid Amt:	($57.39)	
			E 01 300 211 000 430 000		ITA30004 HIGHLIGHTER,DESKCHISEL,FLY	$4.25		
			E 01 300 211 000 430 000		ITA33322 HIGHLIGHTER,DESKCHISEL,FLOE	$4.02		
PO#:	64242	Voucher #:	140134 Invoice	Invoice No: IN5167967	9/4/2026	Paid Amt:	$8.27	
			E 01 300 211 000 430 000		ITA33323 HIGHLIGHTER,DESKCHISEL,FLBE	$4.02		
PO#:	64242	Voucher #:	140132 Invoice	Invoice No: IN5161937	9/4/2026	Paid Amt:	$4.02	
						Check Amount:		$22.36
						Vendor Total:		$22.36
7129		ISD 287	1820 N XENIUM LANE PLYMOUTH, MN 55441-3790					
			001	113880		Check		
			E 01 998 211 000 390 000		Final billing	$3,169.20		
PO#:		Voucher #:	140393 Invoice	Invoice No: 0002600591	9/16/2026	Paid Amt:	$3,169.20	
						Check Amount:		$3,169.20
						Vendor Total:		$3,169.20
5548		JOHNSON FITNESS & WELLNESS	1600 LANDMARK DR COTTAGE GROVE, WI 53527					
			001	113854		Check		
			E 04 005 505 321 530 550		7/13/26 Hoist ROC-It Seated Leg Curl Machine	$3,900.00		
			E 04 005 505 321 530 550		Factory Freight charge	$270.00		
			E 04 005 505 321 530 550		Delivery & Assembly charge	$275.00		

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
5548		JOHNSON FITNESS & WELLNESS	1600 LANDMARK DR COTTAGE GROVE, WI 53527			
			001	113854		Check
		E 04 005 505 321 530 550 Recycle charge			$100.00	
PO#: 64297		Voucher #: 140259 Invoice	Invoice No: 22-047706	9/4/2026	Paid Amt:	$4,545.00
					Check Amount:	$4,545.00
					Vendor Total:	$4,545.00
29171		JORDAN AREA FOOD SHELF	PO BOX 236 JORDAN, MN 55352			
			001	113881		Check
		E 18 128 298 301 899 000 Festival of Nations			$185.42	
PO#:		Voucher #: 140394 Invoice	Invoice No: May 2026	9/16/2026	Paid Amt:	$185.42
					Check Amount:	$185.42
					Vendor Total:	$185.42
1920		JORDAN DOLLARS FOR SCHOLARS	PO BOX 63 JORDAN, MN 55352			
			001	113882		Check
		R 01 300 211 000 096 276 Phone a thon			$38.49	
PO#:		Voucher #: 140395 Invoice	Invoice No: FY25-26	9/16/2026	Paid Amt:	$38.49
					Check Amount:	$38.49
					Vendor Total:	$38.49
3462		KENDELL DOORS AND HARDWARE	1312 NORTHLAND DR #100 MENDOTA HEIGHTS, MN 55120			
			001	113855		Check
		E 01 300 810 000 350 272 Install of Indicator Signs in staff bathrooms			$1,873.00	
PO#: 64360		Voucher #: 140260 Invoice	Invoice No: IN135371	9/4/2026	Paid Amt:	$1,873.00
					Check Amount:	$1,873.00
					Vendor Total:	$1,873.00
7063		KIDOKINETICS MN WEST	2434 WESTERN AVE N ROSEVILLE, MN 55113			
			001	113856		Check
		E 04 005 570 321 369 000 FT Crew 7/13			$300.00	
		E 04 005 570 321 369 000 FT Kids Co 8/13			$450.00	
		E 04 005 570 321 369 000 FT Crew 8/17			$300.00	
PO#: 64492		Voucher #: 140262 Invoice	Invoice No: 1341	9/4/2026	Paid Amt:	$1,050.00
					Check Amount:	$1,050.00
					Vendor Total:	$1,050.00

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
4931		KIDSCREATE STUDIO	7566 MARKET PL DR EDEN PRAIRIE, MN 55344			
			001	113857		Check
			E 04 005 585 332 305 000	7/20/26 Build a Candy Machine Camp 10 studer	$380.00	
PO#:	64572	Voucher #:	140261 Invoice	Invoice No: July 2026	9/4/2026	Paid Amt: $380.00
						Check Amount: $380.00
						Vendor Total: $380.00
7117		KLEAN COMPANIES	17801 XANADU AVE JORDAN, MN 55352			
			001	113841		Check
			E 01 005 865 384 510 000	Removal of 13 Ash Trees	$10,500.00	
			E 01 005 865 384 510 000	Grinding of 5 stumps & 9 bushes	$1,600.00	
PO#:	64583	Voucher #:	140242 Invoice	Invoice No: 15292	9/1/2026	Paid Amt: $12,100.00
						Check Amount: $12,100.00
						Vendor Total: $12,100.00
10724		LAKESHORE LEARNING MATERIALS	PO BOX 840250 LOS ANGELES, CA 90084-0250			
			001	113894		Check
			E 01 100 203 000 401 164	AA855X AA855X - Toddler-Safe Light Table Sen	$730.55	
PO#:	64477	Voucher #:	140485 Invoice	Invoice No: 94469441	9/24/2026	Paid Amt: $730.55
						Check Amount: $730.55
						Vendor Total: $730.55
6015		MATTSON, ROBERT	1927 PARK RIDGE DRIVE CHASKA, MN 55318			
			001	113875		Check
			E 04 005 505 321 305 513	Run of the Mill	$270.00	
PO#:		Voucher #:	140329 Invoice	Invoice No: 2026-118	9/11/2026	Paid Amt: $270.00
						Check Amount: $270.00
						Vendor Total: $270.00
23305		MCGRAW HILL LLC	8787 ORION PLACE COLUMBUS, OH 43240			
			001	113895		Check
			E 01 300 211 302 406 000	PreCalculus Online Student Edition	$1,551.24	
PO#:	64544	Voucher #:	140486 Invoice	Invoice No: 141420229001	9/24/2026	Paid Amt: $1,551.24
						Check Amount: $1,551.24
						Vendor Total: $1,551.24
6276		MCPHILLIPS BROS ROOFING COMPANY	2590 CENTENNIAL DRIVE ST PAUL, MN 55109			
			001	113858		Check
			E 01 300 810 000 350 272	Replaced Drain Lead	$2,900.00	
PO#:	64515	Voucher #:	140263 Invoice	Invoice No: 31759	9/4/2026	Paid Amt: $2,900.00
						Check Amount: $2,900.00
						Vendor Total: $2,900.00

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
7115		MI BRANDED GEAR	13754 46TH LANE NE ST MICHAEL, MN 55376			
			001	113896		Check
		E 01 300 292 000 302 900	Nike Brasilia Med Backpack		$1,499.70	
		E 01 300 292 000 302 900	Shipping		$50.00	
PO#: 64570		Voucher #: 140487 Invoice	Invoice No: 10786	9/24/2026		Paid Amt: $1,549.70
						Check Amount: $1,549.70
						Vendor Total: $1,549.70
1586		MIDWEST SPECIAL INSTRUMENTS	12302 PRINCETON AVENUE SAVAGE, MN 55378			
			001	113897		Check
		E 01 128 720 000 530 000	Audiometer D. Griffiths		$752.50	
		E 01 300 720 000 530 000	Audiometer D. Griffiths		$752.50	
		E 01 128 720 000 530 000	Rebate		($150.00)	
		E 01 300 720 000 530 000	Rebate		($150.00)	
		E 01 128 720 000 530 000	Shipping		$17.50	
		E 01 300 720 000 530 000	Shipping		$17.50	
PO#: 64479		Voucher #: 140488 Invoice	Invoice No: 2608553-IN	9/24/2026		Paid Amt: $1,240.00
						Check Amount: $1,240.00
						Vendor Total: $1,240.00
25844		MN HISTORICAL SOCIETY	345 KELLOGG BOULEVARD WEST ST. PAUL, MN 55102-1906			
			STUD	2102		Check
		E 27 128 298 301 369 906	6th grade FT		$1,000.00	
PO#:		Voucher #: 140518 Invoice	Invoice No: 35878	9/24/2026		Paid Amt: $1,000.00
						Check Amount: $1,000.00
						Vendor Total: $1,000.00
6326		MN SODDING COMPANY, LLC	14 OLD DEERFIELD RD WELCH, MN 55089			
			001	113898		Check
		E 01 005 865 384 510 000	Stadium Field Clean, decompact, repair		$3,924.93	
PO#: 64659		Voucher #: 140489 Invoice	Invoice No: 13778	9/24/2026		Paid Amt: $3,924.93
						Check Amount: $3,924.93
						Vendor Total: $3,924.93
3156		MN SPORTS PREVIEW	4726 2ND ST COURT NE ST CLOUD, MN 56304			
			001	113859		Check
		E 01 300 292 000 401 296	Summer Series 2026		$1,750.00	
PO#: 64513		Voucher #: 140265 Invoice	Invoice No: August 2026	9/4/2026		Paid Amt: $1,750.00
						Check Amount: $1,750.00
						Vendor Total: $1,750.00

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
3315		MRI INTERMEDIATE HOLDINGS, LLC	28925 FOUNTAIN PKWY SOLON, OH 44139			
			001	113899		Check
		E 04 005 505 321 305 000 Background checks			$77.00	
PO#:		Voucher #: 140490 Invoice	Invoice No: MRIUS2882718		9/24/2026	Paid Amt: $77.00
						Check Amount: $77.00
						Vendor Total: $77.00
6524		NASHKE NATIVE GAMES	,			
			001	113900		Check
		E 01 005 211 320 305 000 Event in person			$2,500.00	
PO#:		Voucher #: 140491 Invoice	Invoice No: 717		9/24/2026	Paid Amt: $2,500.00
						Check Amount: $2,500.00
						Vendor Total: $2,500.00
6448		NORTHERN STAR BASE CAMP	6202 BLOOMINGTON RD FORT SNELLING, MN 55111			
			001	113860		Check
		E 04 005 570 321 369 000 FT Kids Co 8/14			$310.50	
PO#:	64493	Voucher #: 140266 Invoice	Invoice No: 12416434855		9/4/2026	Paid Amt: $310.50
						Check Amount: $310.50
						Vendor Total: $310.50
6301		PARCHMENT LLC	PO BOX 7410958 CHICAGO, IL 60674-0958			
			001	113901		Check
		E 01 300 790 000 849 000 FY27 Transcript Services			$2,450.90	
		B 01 131 000 FY28 Transcript Services			$490.15	
PO#:	64661	Voucher #: 140492 Invoice	Invoice No: INV674744		9/24/2026	Paid Amt: $2,941.05
						Check Amount: $2,941.05
						Vendor Total: $2,941.05
1408		PEARSON	ORDERING DEPARTMENT PO BOX 599700 SAN ANTONIO, TX 78259			
			001	113902		Check
		E 01 300 420 740 406 000 BASC-3 Online Scoring P. Geraghty			$97.50	
PO#:	64594	Voucher #: 140493 Invoice	Invoice No: 10000187301713		9/24/2026	Paid Amt: $97.50
						Check Amount: $97.50
						Vendor Total: $97.50
6884		POPP BINDING & LAMINATING	709 DAKOTA AVE SUITE C WAHPTEON, ND 58075			
			001	113861		Check
		E 01 100 203 000 430 000 laminating rolls			$224.00	

Code	Rcd	Vendor	Bank	Check No								Pmt/Void Date		Pmt Type		
6884		POPP BINDING & LAMINATING							709 DAKOTA AVE SUITE C WAHPTEON, ND 58075							
			001	113861										Check		
			E	01	100	203	000	430	000	Shipping			$36.92			
PO#:	64494	Voucher #:	140267	Invoice			Invoice No:		INV-002552			9/4/2026		Paid Amt:	$260.92	
														Check Amount:		$260.92
														Vendor Total:		$260.92
1826		PRIORITY 1 OUTDOORS, INC							2571 150TH STREET WEST SHAKOPEE, MN 55379							
			001	113903										Check		
			E	01	005	810	000	350	272	Service Call			$129.00			
			E	01	005	810	000	350	272	Expansion Straights			$59.85			
			E	01	005	810	000	350	272	clamps			$9.00			
			E	01	005	810	000	350	272	2 spray heads			$39.90			
			E	01	005	810	000	350	272	8 5000 heads			$240.00			
			E	01	005	810	000	350	272	saddles			$23.80			
			E	01	005	810	000	350	272	fp ends			$39.60			
			E	01	005	810	000	350	272	risers			$21.00			
			E	01	005	810	000	350	272	2-1 25 heads			$209.98			
			E	01	005	810	000	350	272	couplers			$19.80			
			E	01	005	810	000	350	272	decoder			$280.00			
			E	01	005	810	000	350	272	Labor			$1,161.00			
PO#:	64629	Voucher #:	140495	Invoice			Invoice No:		3297			9/24/2026		Paid Amt:	$2,232.93	
			E	01	005	810	000	350	272	Labor			$258.00			
			E	01	005	810	000	350	272	1" pipe			$300.00			
			E	01	005	810	000	350	272	fp			$60.00			
			E	01	005	810	000	350	272	5-5000 hads			$150.00			
			E	01	005	810	000	350	272	T's			$12.38			
			E	01	005	810	000	350	272	ssaddles			$23.80			
			E	01	005	810	000	350	272	2 ends			$9.90			
			E	01	005	810	000	350	272	fp ends			$29.70			
			E	01	005	810	000	350	272	clamps			$8.00			
PO#:	64627	Voucher #:	140494	Invoice			Invoice No:		3302			9/24/2026		Paid Amt:	$851.78	
														Check Amount:		$3,084.71
														Vendor Total:		$3,084.71
11072		RADERMACHER FOODS INC.							500 WEST 2ND STREET JORDAN, MN 55352							
			001	113904										Check		
			E	02	300	770	707	401	000	JHS Catering			$12.55			

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
11072		RADERMACHER FOODS INC.	500 WEST 2ND STREET JORDAN, MN 55352					
			001	113904		Check		
		E 02 300 770 707 490 000 JHS Ala Carte				$13.47		
PO#:	64518	Voucher #:	140499 Invoice	Invoice No: 00228320	9/24/2026	Paid Amt:	$26.02	
		E 04 005 570 321 490 000 KidsCo Snacks				$16.00		
PO#:	64725	Voucher #:	140503 Invoice	Invoice No: 00230870	9/24/2026	Paid Amt:	$16.00	
		E 01 005 640 316 401 000 Donuts				$17.88		
		E 01 005 640 316 401 000 Turnovers				$6.98		
PO#:	64563	Voucher #:	140501 Invoice	Invoice No: 00230458	9/24/2026	Paid Amt:	$24.86	
		E 01 300 331 830 433 000 Food				$21.75		
PO#:		Voucher #:	140500 Invoice	Invoice No: 00233845	9/24/2026	Paid Amt:	$21.75	
		E 04 005 570 321 401 000 Kids Co Nat'l Watermelon Day				$33.93		
PO#:	64491	Voucher #:	140497 Invoice	Invoice No: 00225178	9/24/2026	Paid Amt:	$33.93	
		E 04 005 505 321 401 550 8/27/26 JCE Open House - treats				$29.82		
PO#:	64621	Voucher #:	140502 Invoice	Invoice No: 00232772	9/24/2026	Paid Amt:	$29.82	
		E 02 300 770 707 490 000 JHS Ala Carte				$54.38		
PO#:	64520	Voucher #:	140498 Invoice	Invoice No: 00227325	9/24/2026	Paid Amt:	$54.38	
		E 02 300 770 701 490 000 Milk				$31.44		
		E 02 128 770 707 490 241 Fruit				$18.21		
		E 02 300 770 701 490 000 Milk				$14.47		
		E 02 300 770 701 490 000 Milk				$32.93		
PO#:		Voucher #:	140496 Invoice	Invoice No: 280812	9/24/2026	Paid Amt:	$97.05	
						Check Amount:		$303.81
						Vendor Total:		$303.81
26128		RIDGES AT SAND CREEK	21775 RIDGES DR. JORDAN, MN 55352					
			001	113915		Check		
		E 01 300 292 000 305 313 9 hole HS				$2,100.00		
		E 01 300 292 000 305 313 Team range fee				$1,500.00		
		E 01 300 292 000 305 313 4/21 18hole high school				$2,688.00		
		E 01 300 292 000 305 313 4/21 Team Range Fee				$420.00		
		E 01 300 292 000 305 313 4/21 18hole HS cart				$252.00		
PO#:	64773	Voucher #:	140515 Invoice	Invoice No: FY25-26	9/22/2026	Paid Amt:	$6,960.00	
						Check Amount:		$6,960.00
						Vendor Total:		$6,960.00
3354		S.M. HENTGES & SONS INC	650 QUAKER AVE JORDAN, MN 55352					
			001	113905		Check		
		E 01 300 865 384 510 000 HS Loading Dock Repair				$63,411.96		

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
3354		S.M. HENTGES & SONS INC	650 QUAKER AVE JORDAN, MN 55352			
			001	113905		Check
		E 01 300 865 384 510 000	HS Parking Lot Hole near drain	$0.00		
PO#: 64525		Voucher #: 140507 Invoice	Invoice No: 3980	9/24/2026	Paid Amt:	$63,411.96
					Check Amount:	$63,411.96
					Vendor Total:	$63,411.96
5370		SAILER'S GREENHOUSE LLC	17011 SUNSET SHAKOPEE, MN 55379			
			STUD	2101		Check
		E 27 300 298 301 401 963	Musm for Spanish club fund raiser Red Mums	$559.00		
		E 27 300 298 301 401 963	Yellow Mums	$455.00		
		E 27 300 298 301 401 963	Orange Mums	$702.00		
		E 27 300 298 301 401 963	Delivery	$50.00		
		E 27 300 298 301 401 963	Musm for Spanish club fund raiser Red Mums	($559.00)		
		R 27 300 298 301 619 963	Red Mums-Spanish Club	$559.00		
		E 27 300 298 301 401 963	Yellow Mums	($455.00)		
		R 27 300 298 301 619 963	Yellow Mums-Spanish Club	$455.00		
		E 27 300 298 301 401 963	Orange Mums	($702.00)		
		R 27 300 298 301 619 963	Orange Mums-Spanish Club	$702.00		
		E 27 300 298 301 401 963	Delivery	($50.00)		
		R 27 300 298 301 619 963	Delivery-Mums-Spanish Activity	$50.00		
PO#: 64726		Voucher #: 140390 Invoice	Invoice No: Jordan Spanish Club	9/16/2026	Paid Amt:	$1,766.00
					Check Amount:	$1,766.00
					Vendor Total:	$1,766.00
25338		SCOTT COUNTY TREASURER	ATTN: CUSTOMER SERVICE DEPT 200 4TH AVE W. SHAKOPEE, MN 55379-1220			
			001	113883		Check
		E 01 005 730 317 379 000	Q2 2026 April-June CCBHC Therapist Fee	$12,448.80		
		E 01 005 730 317 379 000	Q2 2026 April-June CCBHC Therapist Fee	($12,448.80)		
		E 01 300 730 317 379 000	2nd Qt-therapist	$4,149.60		
		E 01 128 730 317 379 000	2nd Qt-therapist	$4,149.60		
		E 01 100 730 317 379 000	2nd Qt-therapist	$4,149.60		
PO#: 64522		Voucher #: 140396 Invoice	Invoice No: CI-000001385Qtr 2 Th	9/16/2026	Paid Amt:	$12,448.80
					Check Amount:	$12,448.80
					Vendor Total:	$12,448.80
21913		SIWEK LUMBER & MILLWORK INC	2536 MARSHALL STREET NE MINNEAPOLIS, MN 55418			
			001	113906		Check
		E 01 300 212 000 430 000	1248CDPD 1/2"x4'x8' CDX Plywood Dunnage	$59.97		
PO#: 64650		Voucher #: 140504 Invoice	Invoice No: 135208	9/24/2026	Paid Amt:	$59.97

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
21913		SIWEK LUMBER & MILLWORK INC		2536 MARSHALL STREET NE MINNEAPOLIS, MN 55418				
			001	113906		Check		
		E 01 300 361 830 433 000		Clear Alex Plus Caulk	$10.47			
PO#:		Voucher #: 140506 Credit		Invoice No: 8997	9/24/2026	Paid Amt:	($10.47)	
		E 01 300 292 000 302 900		1/8thx4x8' Luan ext	$27.96			
PO#:	64606	Voucher #: 140505 Invoice		Invoice No: 134772	9/24/2026	Paid Amt:	$27.96	
						Check Amount:		$77.46
						Vendor Total:		$77.46
6759	R1	SKYHAWKS		PO BOX 1103 BURNSVILLE, MN 55337				
			001	113862		Check		
		E 04 005 585 332 305 000		8/3/26 Skyhawks Volleyball Camp	$1,642.20			
PO#:	64496	Voucher #: 140268 Invoice		Invoice No: 67826	9/4/2026	Paid Amt:	$1,642.20	
						Check Amount:		$1,642.20
						Vendor Total:		$1,642.20
16835		SOUTH CENTRAL SERVICE COOP.		2075 LOOKOUT DR. NORTH MANKATO, MN 56003				
			001	113907		Check		
		E 01 005 865 352 305 000		EHS	$927.08			
PO#:		Voucher #: 140508 Invoice		Invoice No: 25602	9/24/2026	Paid Amt:	$927.08	
						Check Amount:		$927.08
						Vendor Total:		$927.08
10214		SOUTHWEST METRO INTERMEDIATE DISTRICT		4601 DEAN LAKES BLVD SHAKOPEE, MN 55379				
			001	113876		Check		
		E 01 998 216 406 303 000		FY26-Title I Part D- JAF - Flow Thru $s	$25,000.00			
		E 01 998 216 406 304 000		FY26-Title I Part D- JAF - Flow Thru $s	$26,195.69			
PO#:		Voucher #: 140363 Invoice		Invoice No: 0002600636	9/11/2026	Paid Amt:	$51,195.69	
						Check Amount:		$51,195.69
						Vendor Total:		$51,195.69
7094		SPLASH VALLEY WATER PARK		7100 147TH ST W APPLE VALLEY, MN 55124				
			001	113863		Check		
		E 04 005 570 321 369 000		FT Crew 7/14/26	$238.00			
PO#:	64595	Voucher #: 140269 Invoice		Invoice No: July 2026	9/4/2026	Paid Amt:	$238.00	
						Check Amount:		$238.00
						Vendor Total:		$238.00
1213		STAPLES		PO BOX 660409 DALLAS, TX 75266-0409				
			001	113864		Check		
		E 01 300 211 000 430 000		24424586 Sharpie S-Gel Retractable Gel Pen, M	$5.72			
		E 01 300 211 000 430 000		637820 Expo Low Odor Tank Dry Erase Marker,	$10.35			

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		
1213		**STAPLES**		**PO BOX 660409 DALLAS, TX 75266-0409**												
			001	**113864**										**Check**		
			E	01	300	211	000	430	000	589825 Expo Tank Dry Erase Markers, Chisel Ti			$10.60			
			E	01	300	211	000	430	000	589824 Expo Tank Dry Erase Markers, Chisel Ti			$10.60			
			E	01	300	211	000	430	000	567884 Scotch Desktop Dispenser, 1"Core, Blac			$4.29			
			E	01	300	211	000	430	000	468389 Staples General Purpose Duct Tape, 2"			$27.66			
			E	01	300	211	000	430	000	2728194 Staedtler Pre-Sharpened Wooden Pen			$38.06			
			E	01	300	211	000	430	000	24592909 Staples Whiteboard Eraser, Black, 12			$12.21			
PO#:	64243	**Voucher #:**	**140270**	Invoice			**Invoice No:**		6071524412			**9/4/2026**		**Paid Amt:**		**$119.49**
														Check Amount:		**$119.49**
														Vendor Total:		**$119.49**
7091		**STAR GROUP LLC**		**175 ELDORADO DRIVE JORDAN, MN 55352**												
			001	**113908**										**Check**		
			E	01	005	810	000	401	000	Black Cable Tie			$154.99			
			E	01	005	810	000	401	000	Napa 10W40 Qt			$68.28			
			E	01	005	810	000	401	000	16PB Penetrant			$6.29			
PO#:	64592	**Voucher #:**	**140509**	Invoice			**Invoice No:**		962513			**9/24/2026**		**Paid Amt:**		**$229.56**
														Check Amount:		**$229.56**
														Vendor Total:		**$229.56**
7107		**STATE STREET THEATER**		**PO BOX 493 NEW ULM, MN 56073**												
			001	**113865**										**Check**		
			E	01	300	292	000	302	900	Set Rental (Wall panels, hospital bed, stage bloc			$250.00			
PO#:	64470	**Voucher #:**	**140271**	Invoice			**Invoice No:**		August 2026			**9/4/2026**		**Paid Amt:**		**$250.00**
														Check Amount:		**$250.00**
														Vendor Total:		**$250.00**
26451		**THE MUSIC MART**		**1014 N. RIVERFRONT DR MANKATO, MN 56001**												
			001	**113909**										**Check**		
			E	01	128	258	000	350	000	A310P Protec Sax reg swivel 22"			$11.25			
			E	01	128	258	000	430	000	10076 Rico Clarinet Reeds			$151.00			
			E	01	128	258	000	430	000	Discount - 10076 Clarinet Reeds			($61.04)			
			E	01	128	258	000	430	000	10075 Rico Clarinet Reeds			$37.75			
			E	01	128	258	000	430	000	Discount - 10075 Clarinet Reeds			($15.26)			
PO#:	64656	**Voucher #:**	**140359**	Invoice			**Invoice No:**		2066002			**9/24/2026**		**Paid Amt:**		**$123.70**
			E	01	128	258	000	350	000	Service - Euphonium Valve Casing Repair 7/28/2			$60.00			
			E	01	128	258	000	350	000	B105 Shop Supplies			$2.50			
			E	01	128	258	000	350	000	A380 Baritone Valve Spring			$1.00			
			E	01	128	258	000	350	000	F0141130 Valve Guide Stem Washer			$1.00			

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type		
26451		**THE MUSIC MART**	**1014 N. RIVERFRONT DR MANKATO, MN 56001**					
			001	**113909**		**Check**		
			E 01 128 258 000 350 000	G1390001 Euphonium Water Key Set		$12.00		
PO#: 64655		**Voucher #:**	**140358** Invoice	**Invoice No:** 2017572	**9/24/2026**	**Paid Amt:**	**$76.50**	
			E 01 128 258 000 430 000	Rico Clariet Reeds		$113.25		
			E 01 128 258 000 430 000	Discount		($45.78)		
PO#: 64657		**Voucher #:**	**140360** Invoice	**Invoice No:** 2069202	**9/24/2026**	**Paid Amt:**	**$67.47**	
						Check Amount:		**$267.67**
						Vendor Total:		**$267.67**
6520	**1**	**THE SCIENCE CREW**	**5123 WEST 98TH ST #195 BLOOMINGTON, MN 55437**					
			001	**113866**		**Check**		
			E 04 005 570 321 369 000	FT KidsCo 7/23/26		$630.00		
PO#: 64597		**Voucher #:**	**140256** Invoice	**Invoice No:** 5175	**9/4/2026**	**Paid Amt:**	**$630.00**	
						Check Amount:		**$630.00**
						Vendor Total:		**$630.00**
6237		**TRUE MECHANICAL LLC**	**3225 180TH ST W JORDAN, MN 55352**					
			001	**113867**		**Check**		
			E 01 128 810 000 350 272	Contract Labor		$150.00		
			E 01 128 810 000 350 272	Trip/ Tool Charge		$50.00		
PO#: 64506		**Voucher #:**	**140272** Invoice	**Invoice No:** 3281	**9/4/2026**	**Paid Amt:**	**$200.00**	
			E 01 128 810 000 350 272	Contract Labor 7/6/26		$750.00		
			E 01 128 810 000 350 272	Trip/Tool Charge		$50.00		
PO#: 64504		**Voucher #:**	**140273** Invoice	**Invoice No:** 3282	**9/4/2026**	**Paid Amt:**	**$800.00**	
						Check Amount:		**$1,000.00**
			001	**113910**		**Check**		
			E 01 100 810 000 350 272	Contract Labor		$600.00		
			E 01 100 810 000 350 272	Trip/Tool Charge		$50.00		
			E 01 100 810 000 350 272	Material		$686.51		
PO#: 64578		**Voucher #:**	**140510** Invoice	**Invoice No:** 3370	**9/24/2026**	**Paid Amt:**	**$1,336.51**	
			E 01 100 810 000 350 272	Contract Labor 4/22/26		$1,200.00		
			E 01 100 810 000 350 272	Trip/Tool Charge		$50.00		
			E 01 100 810 000 350 272	Glycol		$3,007.12		
PO#: 64639		**Voucher #:**	**140511** Invoice	**Invoice No:** 3409	**9/24/2026**	**Paid Amt:**	**$4,257.12**	
						Check Amount:		**$5,593.63**
						Vendor Total:		**$6,593.63**

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
6865		ULINE	PO BOX 88741 ATTN: ACCOUNTS RECCEIVABLE CHICAGO, IL 60680-1741			
			001	113911		Check
			E 01 100 810 000 401 000	Standard 48x27 Pallet Jack	$395.00	
			E 01 100 810 000 401 000	Shipping	$70.79	
PO#: 64575		Voucher #:	140512 Invoice	Invoice No: 212451491	9/24/2026	Paid Amt: $465.79
						Check Amount: $465.79
						Vendor Total: $465.79
6403		UNITED TRANSLATIONS	6385 OLD SHADY OAK ROAD SUITE 250 EDEN PRAIRIE, MN 55344			
			001	113868		Check
			E 01 100 412 740 394 000	7/6/2026 Spanish Interpretation K. Dailey	$120.00	
			E 01 100 412 740 394 000	Mileage	$13.00	
			E 01 100 412 740 394 000	7/7/2026 Spanish Interpretation K. Dailey	$120.00	
			E 01 100 412 740 394 000	Mileage	$13.00	
			E 01 100 412 740 394 000	7/27/2026 Spanish Interpretation K. Dailey	$120.00	
			E 01 100 412 740 394 000	Mileage	$30.00	
PO#: 64521		Voucher #:	140264 Invoice	Invoice No: JPS073126	9/4/2026	Paid Amt: $416.00
						Check Amount: $416.00
			001	113912		Check
			E 01 100 412 740 394 000	SpEd Spanish Interpreter 8/17/2026 K. Dailey	$120.00	
			E 01 100 412 740 394 000	Mileage	$13.00	
			E 01 100 412 740 394 000	SpEd Spanish Interpreter 8/31/2026 K. Dailey	$120.00	
			E 01 100 412 740 394 000	Mileage	$13.00	
PO#: 64716		Voucher #:	140513 Invoice	Invoice No: JS083126	9/24/2026	Paid Amt: $266.00
						Check Amount: $266.00
						Vendor Total: $682.00
6828		UPPER MIDWEST ATHLETIC CONSTRUCTION	3017 161ST AVE NW ANDOVER, MN 55304			
			001	113869		Check
			E 01 005 865 384 510 000	Track Reconstruction: including Site Preparation	$372,147.00	
			E 01 005 865 384 510 000	Painted take-off boards	($7,200.00)	
			E 01 005 865 384 510 000	Payment - Ck#113712	($301,682.01)	
PO#: 64029		Voucher #:	140274 Invoice	Invoice No: 6148	9/4/2026	Paid Amt: $63,264.99
						Check Amount: $63,264.99
						Vendor Total: $63,264.99
2832		VERSATILE VECHILES INC	17136 ADELMANN ST SE PRIOR LAKE, MN 55372			
			001	113870		Check
			E 01 005 810 000 350 200	Axle, Front, Wide w/brk,	$252.95	
			E 01 005 810 000 350 200	Assembly, Tie Rod L=30.5	$191.75	

Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date	Pmt Type
2832		VERSATILE VECHILES INC	17136 ADELMANN ST SE PRIOR LAKE, MN 55372			
			001	113870		Check
			E 01 005 810 000 350 200	Brushguard, std-wld	$262.13	
			E 01 005 810 000 350 200	Windshield, split, shtl express-kit	$204.00	
			E 01 005 810 000 350 200	Strut, Front Shuttle 1998-current	$134.63	
			E 01 005 810 000 350 200	Labor	$450.00	
			E 01 005 810 000 350 200	Shop Supplies	$29.25	
			E 01 005 810 000 350 200	Delivery/Pickup	$200.00	
PO#: 64503		Voucher #: 140275 Invoice	Invoice No: 81594	9/4/2026		Paid Amt: $1,724.71
						Check Amount: $1,724.71
						Vendor Total: $1,724.71
27930		WAGNER PRESS & GRAPHICS	211 CHESTNUT STREET CHASKA, MN 55318			
			001	113871		Check
			E 01 005 110 000 401 000	2,500 window envelopes	$425.00	
PO#: 64571		Voucher #: 140276 Invoice	Invoice No: 39660	9/4/2026		Paid Amt: $425.00
			E 01 300 211 000 430 000	#10 Envelopes with HS Logo	$456.00	
PO#: 64388		Voucher #: 140277 Invoice	Invoice No: 39661	9/4/2026		Paid Amt: $456.00
						Check Amount: $881.00
						Vendor Total: $881.00
5351		WRIGHT COUNTY CONFERENCE	,			
			001	113872		Check
			E 01 300 292 000 820 300	2026-27 Wright County Conference Dues	$4,000.00	
PO#: 64465		Voucher #: 140278 Invoice	Invoice No: 26-27	9/4/2026		Paid Amt: $4,000.00
						Check Amount: $4,000.00
						Vendor Total: $4,000.00
4699		ZIEGLER POWER SYSTEMS	8050 COUNTRY RD 101 E SHAKOPEE, MN 55379			
			001	113913		Check
			E 01 300 865 363 350 000	Parts-JHS Generator-repairs per fire marshall	$3,406.43	
			E 01 300 865 363 350 000	Labor-JHS Generator-repairs per fire marshall	$1,662.50	
			E 01 300 865 363 350 000	Misc-JHS Generator-repairs per fire marshall	$316.00	
			E 01 300 865 363 350 000	Enviromental fees	$78.97	
PO#: 64362		Voucher #: 140514 Invoice	Invoice No: SI000840062	9/24/2026		Paid Amt: $5,463.90
						Check Amount: $5,463.90
						Vendor Total: $5,463.90
						Report Total: $410,300.57