Jordan Public Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 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		AFLAC-Retiree-C Stemig	$25.60			
PO#:		**Voucher #:**	**141046** Invoice	**Invoice No:** S2027080	**10/31/2026**		**Paid Amt:**	**$65.75**	
			B 01 215 060		American Family/Flex Cancer	$40.15			
PO#:		**Voucher #:**	**140746** Invoice	**Invoice No:** S2027070	**10/31/2026**		**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 01 215 061		New York Life	$320.33			
PO#:		**Voucher #:**	**140767** Invoice	**Invoice No:** S2027070	**10/15/2026**		**Paid Amt:**	**$320.33**	
			B 01 215 077		Modern Woodmen	$125.67			
PO#:		**Voucher #:**	**140765** Invoice	**Invoice No:** S2027070	**10/15/2026**		**Paid Amt:**	**$125.67**	
			B 01 215 068		ING/Aetna	$8,224.68			
PO#:		**Voucher #:**	**140756** Invoice	**Invoice No:** S2027070	**10/15/2026**		**Paid Amt:**	**$8,224.68**	
			B 01 215 067		Valic	$954.12			
			B 01 215 068		ING/Aetna	$157.99			
PO#:		**Voucher #:**	**140772** Invoice	**Invoice No:** S2027070	**10/15/2026**		**Paid Amt:**	**$1,112.11**	
			B 01 215 055		Equitable Life	$2,712.16			
			B 01 215 068		ING/Aetna	$1,211.00			
PO#:		**Voucher #:**	**140749** Invoice	**Invoice No:** S2027070	**10/15/2026**		**Paid Amt:**	**$3,923.16**	
			B 01 215 053		Fidelity Investment	$1,633.67			
PO#:		**Voucher #:**	**140752** Invoice	**Invoice No:** S2027070	**10/15/2026**		**Paid Amt:**	**$1,633.67**	
			B 01 215 057		Thrivent Financial	$1,100.03			
PO#:		**Voucher #:**	**140770** Invoice	**Invoice No:** S2027070	**10/15/2026**		**Paid Amt:**	**$1,100.03**	
			B 01 215 064		Franklin Templeton	$4,427.39			
			B 01 215 068		ING/Aetna	$114.36			
PO#:		**Voucher #:**	**140754** Invoice	**Invoice No:** S2027070	**10/15/2026**		**Paid Amt:**	**$4,541.75**	
			B 01 215 078		Horace Mann	$4,069.48			
PO#:		**Voucher #:**	**140755** Invoice	**Invoice No:** S2027070	**10/15/2026**		**Paid Amt:**	**$4,069.48**	
			B 01 215 050		ECONOMIC SERVICES	$972.93			
PO#:		**Voucher #:**	**140750** Invoice	**Invoice No:** S2027070	**10/15/2026**		**Paid Amt:**	**$972.93**	
			B 01 215 056		American Express	$2,946.92			
PO#:		**Voucher #:**	**140745** Invoice	**Invoice No:** S2027070	**10/15/2026**		**Paid Amt:**	**$2,946.92**	
			B 01 215 068		ING/Aetna	$178.16			

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Detail Payment Register by Vendor

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Code	Rcd	Vendor	Bank	Check No				Pmt/Void Date			Pmt Type		
28892		AVIBEN	1995 E RUM RIVER DR S Suite 2 CAMBRIDGE, MN 55008										
			001								Wire		
			B	01	215	080		First Investors Corporation		$316.68			
PO#:		Voucher #:	140753	Invoice			Invoice No:	S2027070	10/15/2026		Paid Amt:	$494.84	
											Check Amount:		$29,465.57
			001								Wire		
			B	01	215	067		Valic		$954.12			
			B	01	215	068		ING/Aetna		$157.99			
PO#:		Voucher #:	141071	Invoice			Invoice No:	S2027080	10/31/2026		Paid Amt:	$1,112.11	
			B	01	215	068		ING/Aetna		$8,224.68			
PO#:		Voucher #:	141056	Invoice			Invoice No:	S2027080	10/31/2026		Paid Amt:	$8,224.68	
			B	01	215	064		Franklin Templeton		$4,427.39			
			B	01	215	068		ING/Aetna		$114.36			
PO#:		Voucher #:	141054	Invoice			Invoice No:	S2027080	10/31/2026		Paid Amt:	$4,541.75	
			B	01	215	055		Equitable Life		$2,712.16			
			B	01	215	068		ING/Aetna		$1,211.00			
PO#:		Voucher #:	141049	Invoice			Invoice No:	S2027080	10/31/2026		Paid Amt:	$3,923.16	
			B	01	215	068		ING/Aetna		$178.16			
			B	01	215	080		First Investors Corporation		$316.68			
PO#:		Voucher #:	141053	Invoice			Invoice No:	S2027080	10/31/2026		Paid Amt:	$494.84	
			B	01	215	056		American Express		$2,946.92			
PO#:		Voucher #:	141045	Invoice			Invoice No:	S2027080	10/31/2026		Paid Amt:	$2,946.92	
			B	01	215	078		Horace Mann		$4,069.48			
PO#:		Voucher #:	141055	Invoice			Invoice No:	S2027080	10/31/2026		Paid Amt:	$4,069.48	
			B	01	215	050		ECONOMIC SERVICES		$972.93			
PO#:		Voucher #:	141050	Invoice			Invoice No:	S2027080	10/31/2026		Paid Amt:	$972.93	
			B	01	215	077		Modern Woodmen		$125.67			
PO#:		Voucher #:	141063	Invoice			Invoice No:	S2027080	10/31/2026		Paid Amt:	$125.67	
			B	01	215	053		Fidelity Investment		$1,633.67			
PO#:		Voucher #:	141052	Invoice			Invoice No:	S2027080	10/31/2026		Paid Amt:	$1,633.67	
			B	01	215	057		Thrivent Financial		$1,100.03			
PO#:		Voucher #:	141069	Invoice			Invoice No:	S2027080	10/31/2026		Paid Amt:	$1,100.03	
			B	01	215	061		New York Life		$320.33			
PO#:		Voucher #:	141065	Invoice			Invoice No:	S2027080	10/31/2026		Paid Amt:	$320.33	
											Check Amount:		$29,465.57
											Vendor Total:		$58,931.14

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Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 Void Status: N

Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date			Pmt Type		
6368		COLONIAL LIFE		PO BOX 903 COLUMBIA, SC 29202								
			001							Wire		
			B	01	215	051	Colonial Life - Liability Account		$58.47			
PO#:		Voucher #:	140747	Invoice			Invoice No: S2027070	10/15/2026		Paid Amt:	$58.47	
										Check Amount:		$58.47
			001							Wire		
			B	01	215	051	Colonial Life - Liability Account		$58.47			
PO#:		Voucher #:	141047	Invoice			Invoice No: S2027080	10/31/2026		Paid Amt:	$58.47	
										Check Amount:		$58.47
										Vendor Total:		$116.94
24229		EDUCATION MINNESOTA - JORDAN		,								
			001	113999						Check		
			B	01	215	039	Jea		$13,804.76			
PO#:		Voucher #:	140757	Invoice			Invoice No: S2027070	10/15/2026		Paid Amt:	$13,804.76	
										Check Amount:		$13,804.76
										Vendor Total:		$13,804.76
22350		FRANDSEN BANK AND TRUST		200 CREEK LANE JORDAN, MN 55352								
			001							Wire		
			B	01	215	010	FICA		$21,482.56			
PO#:		Voucher #:	140761	Invoice			Invoice No: S2027070	10/15/2026		Paid Amt:	$21,482.56	
			B	01	215	010	FICA		$91,856.50			
PO#:		Voucher #:	140768	Invoice			Invoice No: S2027070	10/15/2026		Paid Amt:	$91,856.50	
			B	01	215	003	Fed Tax		$54,167.21			
PO#:		Voucher #:	140751	Invoice			Invoice No: S2027070	10/15/2026		Paid Amt:	$54,167.21	
										Check Amount:		$167,506.27
			001							Wire		
			B	01	215	002	State Tax		$29,395.33			
PO#:		Voucher #:	140764	Invoice			Invoice No: S2027070	10/15/2026		Paid Amt:	$29,395.33	
										Check Amount:		$29,395.33
			001							Wire		
			B	01	215	010	FICA		$216.76			
PO#:		Voucher #:	140819	Credit			Invoice No: Z2027070	10/15/2026		Paid Amt:	($216.76)	
			B	01	215	010	FICA		$50.68			
PO#:		Voucher #:	140816	Credit			Invoice No: Z2027070	10/15/2026		Paid Amt:	($50.68)	
			B	01	215	003	Fed Tax		$52.66			
PO#:		Voucher #:	140814	Credit			Invoice No: Z2027070	10/15/2026		Paid Amt:	($52.66)	
										Check Amount:		($320.10)

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Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202704-202704 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	002		State Tax		$53.50			
PO#:		Voucher #:	140817	Credit		Invoice No:	Z2027070		10/15/2026		Paid Amt:	($53.50)	
											Check Amount:		($53.50)
			001								Wire		
			B	01	215	010		FICA		$216.76			
PO#:		Voucher #:	140812	Invoice		Invoice No:	S202707S0		10/21/2026		Paid Amt:	$216.76	
			B	01	215	010		FICA		$50.68			
PO#:		Voucher #:	140810	Invoice		Invoice No:	S202707S0		10/21/2026		Paid Amt:	$50.68	
			B	01	215	003		Fed Tax		$52.66			
PO#:		Voucher #:	140808	Invoice		Invoice No:	S202707S0		10/21/2026		Paid Amt:	$52.66	
											Check Amount:		$320.10
			001								Wire		
			B	01	215	002		State Tax		$53.50			
PO#:		Voucher #:	140811	Invoice		Invoice No:	S202707S0		10/21/2026		Paid Amt:	$53.50	
											Check Amount:		$53.50
			001								Wire		
			B	01	215	010		FICA		$91,639.78			
PO#:		Voucher #:	141066	Invoice		Invoice No:	S2027080		10/31/2026		Paid Amt:	$91,639.78	
			B	01	215	010		FICA		$21,432.24			
PO#:		Voucher #:	141059	Invoice		Invoice No:	S2027080		10/31/2026		Paid Amt:	$21,432.24	
			B	01	215	003		Fed Tax		$54,601.11			
PO#:		Voucher #:	141051	Invoice		Invoice No:	S2027080		10/31/2026		Paid Amt:	$54,601.11	
											Check Amount:		$167,673.13
			001								Wire		
			B	01	215	002		State Tax		$29,576.04			
PO#:		Voucher #:	141062	Invoice		Invoice No:	S2027080		10/31/2026		Paid Amt:	$29,576.04	
											Check Amount:		$29,576.04
											Vendor Total:		$394,150.77
4689		JORDAN EDUCATION FOUNDATION			PO Box 52 Jordan, MN 55352								
			001	114000							Check		
			B	01	215	073		Jordan Ed Foundation		$37.00			
PO#:		Voucher #:	140758	Invoice		Invoice No:	S2027070		10/15/2026		Paid Amt:	$37.00	
											Check Amount:		$37.00

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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		114116						Check		
			B	01	215	073		Jordan Ed Foundation		$37.00			
PO#:		Voucher #:	141057	Invoice		Invoice No:	S2027080		10/31/2026		Paid Amt:	$37.00	
											Check Amount:		$37.00
											Vendor Total:		$74.00
26288		LOCAL 284			450 SOUTHVIEW BLVD SOUTH ST PAUL, MN 55075								
			001		114001						Check		
			B	01	215	071		Local 284 Dues		$1,044.62			
PO#:		Voucher #:	140759	Invoice		Invoice No:	S2027070		10/15/2026		Paid Amt:	$1,044.62	
											Check Amount:		$1,044.62
											Vendor Total:		$1,044.62
24150		MADISON NATIONAL LIFE INS CO, INC			PO BOX 7411066 CHICAGO, IL 60674-1066								
			001		114117						Check		
			B	01	215	019		PFML-MN Paid Leave		$6,310.97			
			B	01	215	019		PFML-adj to premium		$9.28			
PO#:		Voucher #:	140537	Invoice		Invoice No:	S2027060		10/31/2026		Paid Amt:	$6,320.25	
			B	01	215	019		PFML-MN Paid Leave		$1.74			
PO#:		Voucher #:	140821	Credit		Invoice No:	Z2027060		10/31/2026		Paid Amt:	($1.74)	
			B	01	215	019		PFML-MN Paid Leave		$5,954.34			
PO#:		Voucher #:	140377	Invoice		Invoice No:	S2027050		10/31/2026		Paid Amt:	$5,954.34	
											Check Amount:		$12,272.85
											Vendor Total:		$12,272.85
3565		MEDICA			NW 7958 PO BOX 1450 MINNEAPOLIS, MN 55485-7958								
			001								Wire		
			B	01	215	020		Health Ins		$100,910.72			
PO#:		Voucher #:	140762	Invoice		Invoice No:	S2027070		10/31/2026		Paid Amt:	$100,910.72	
			B	01	215	020		Health Ins		$101,821.26			
			B	01	215	024		Retiree Health Ins		$7,089.59			
			B	01	215	020		Health Ins-adj to premium		$18,548.32			
PO#:		Voucher #:	141060	Invoice		Invoice No:	S2027080		10/31/2026		Paid Amt:	$127,459.17	
											Check Amount:		$228,369.89
											Vendor Total:		$228,369.89

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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 #: 140763 Invoice		Invoice No: S2027070	10/15/2026	Paid Amt: $72.00
						Check Amount: $72.00
			001			Wire
			B 01 215 074		Garnishment $72.00	
PO#:		Voucher #: 141061 Invoice		Invoice No: S2027080	10/31/2026	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	114118		Check
			B 01 215 027		Supplemental Life Ins $32.21	
			B 01 215 035		Life $1,120.79	
			B 01 215 065		Disability $1,914.79	
			B 01 215 027		Supplemental Life Ins-adj to premium ($5.62)	
			B 01 215 035		Life Ins-adj to premium $237.71	
			B 01 215 026		Life Ins-Retiree $98.00	
			B 01 215 065		Disability Ins-adj to premium $286.92	
PO#:		Voucher #: 141064 Invoice		Invoice No: S2027080	10/31/2026	Paid Amt: $3,684.80
			B 01 215 035		Life $2.53	
			B 01 215 065		Disability $3.31	
PO#:		Voucher #: 140818 Credit		Invoice No: Z2027070	10/31/2026	Paid Amt: ($5.84)
			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	
PO#:		Voucher #: 140766 Invoice		Invoice No: S2027070	10/31/2026	Paid Amt: $3,058.23
						Check Amount: $6,737.19
						Vendor Total: $6,737.19
24384		NCPERS MINNESOTA	PO BOX 17605 JACKSONVILLE, FL 32245-7605			
			001	114119		Check
			B 01 215 032		PERA Life $37.34	
PO#:		Voucher #: 141068 Invoice		Invoice No: S2027080	10/31/2026	Paid Amt: $37.34
						Check Amount: $37.34
						Vendor Total: $37.34

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Code	Rcd	Vendor	Bank	Check No			Pmt/Void Date			Pmt Type	
21993		PUBLIC EMPLOYEES RETIREMENT ASSN		60 EMPIRE DRIVE SUITE 200 ST PAUL, MN 55103							
			001							Wire	
			B	01	215	014		PERA	$28,465.73		
PO#:		Voucher #:	140769	Invoice		Invoice No:	S2027070	10/15/2026		Paid Amt:	$28,465.73
										Check Amount:	$28,465.73
			001							Wire	
			B	01	215	014		PERA	$179.05		
PO#:		Voucher #:	140820	Credit		Invoice No:	Z2027070	10/15/2026		Paid Amt:	($179.05)
										Check Amount:	($179.05)
			001							Wire	
			B	01	215	014		PERA	$179.05		
PO#:		Voucher #:	140813	Invoice		Invoice No:	S202707S0	10/21/2026		Paid Amt:	$179.05
										Check Amount:	$179.05
			001							Wire	
			B	01	215	014		PERA	$26,716.92		
PO#:		Voucher #:	141067	Invoice		Invoice No:	S2027080	10/31/2026		Paid Amt:	$26,716.92
										Check Amount:	$26,716.92
										Vendor Total:	$55,182.65
21994		TEACHERS RETIREMENT ASSN		60 EMPIRE DRIVE SUITE 400 ST PAUL, MN 55103-1855							
			001							Wire	
			B	01	215	018		TRA	$98,016.84		
PO#:		Voucher #:	140771	Invoice		Invoice No:	S2027070	10/15/2026		Paid Amt:	$98,016.84
										Check Amount:	$98,016.84
			001							Wire	
			B	01	215	018		TRA	$99,339.75		
			B	01	215	018		Invoice #596037	$7.37		
PO#:		Voucher #:	141070	Invoice		Invoice No:	S2027080	10/31/2026		Paid Amt:	$99,347.12
										Check Amount:	$99,347.12
										Vendor Total:	$197,363.96
5942		WEX		PO Box 2926 Fargo, ND 58108-2926							
			001							Wire	
			B	01	215	076		VEBA/HSA - Employer Contribution	$4,365.44		
PO#:		Voucher #:	141044	Credit		Invoice No:	S2027080	10/31/2026		Paid Amt:	($4,365.44)
										Check Amount:	($4,365.44)

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Code	Rcd	Vendor	Bank	Check No	Pmt/Void Date			Pmt Type		
5942		WEX	PO Box 2926 Fargo, ND 58108-2926							
			001					Wire		
			B 01 215 028			Flex-employee contribution	$6,771.28			
PO#:		Voucher #:	141102 Invoice	Invoice No:	S2027070	10/31/2026		Paid Amt:	$6,771.28	
								Check Amount:		$6,771.28
			001					Wire		
			B 01 215 076			VEBA/HSA-employer contribution	$1,932.72			
PO#:		Voucher #:	141103 Invoice	Invoice No:	S2027070	10/31/2026		Paid Amt:	$1,932.72	
								Check Amount:		$1,932.72
			001					Wire		
			B 01 215 092			FY2027-Flex-Dep Care	$1,224.99			
			B 01 215 093			FY2027-Med Flex	$462.50			
			B 01 215 092			FY2027-Flex-Dep Care	$1,224.99			
			B 01 215 093			FY2027-Med Flex	$462.50			
			B 01 215 093			FY2027-Med Flex-adj to claims	($45.02)			
			B 01 215 092			FY2027-Flex-Dep Care-adj to claim	($1,397.60)			
PO#:		Voucher #:	141104 Invoice	Invoice No:	S2027070	10/31/2026		Paid Amt:	$1,932.36	
								Check Amount:		$1,932.36
			001					Wire		
			B 01 215 028			Flex-employee contribution	$5,839.64			
PO#:		Voucher #:	141105 Invoice	Invoice No:	S2027080	10/31/2026		Paid Amt:	$5,839.64	
								Check Amount:		$5,839.64
								Vendor Total:		$12,110.56
								Report Total:		$980,446.57