# Jordan School District #717
# Regular Meeting Agenda

Monday, September 14, 2026 at 5:30 PM
Regular Meeting
CERC Multi-purpose Room
500 Sunset Drive; Suite 3
Jordan, MN 55352

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1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Consideration of Agenda
5. Jordan Pride Awards
    1. MSBA Celebrates Board Recognition Month
6. Public Comments 3
7. Consent Agenda
    1. Minutes 5
    2. Monthly Finance Reports 8
    3. Donations 57
    4. Matters of Employment 59
8. Action / Discussion Items
    1. Closed Session Recap-Superintendent Evaluation
    2. Review and Act: New Student Representative Approve and Swear In 61
    3. Review and Act: Annual Levy Limitation and Certification 62
    4. Review and Act: Transportation Contract Renewal 64
    5. Constitutional Amendment Information 68
9. Board and Administrative Reports
    1. Superintendent's Report 80
    2. HS Principal's Report
    3. MS Principal's Report
    4. ES Principal's Report
    5. Director of Teaching and Learning's Report
    6. Community Ed & Operations Director's Report
    7. Communications Director's Report
    8. Nutritional Services Director's Report
    9. Special Services Director's Report

10. School Board Member Reports / Committee Reports 82

10. Adjourn Regular Meeting

## Request to Address the School Board

According to School Board Policies 206 & 207, if a citizen wishes to speak to the School Board about an agenda item, the Superintendent's office must be notified.

Citizens must complete the 'Request to Address the School Board' form, which must be submitted in person or email to the School District Clerk, or other designee, by noon the day of the School Board meeting. The form may be dropped off at the District Office at 500 Sunset Drive, Jordan, MN 55352 or emailed to jpspubliccomment@isd717.org.

*During the public comment part of each regular board meeting, up to 30 minutes of time will be allowed for district constituents to address the board. Each person may have up to 3 minutes of time to speak. The board is here to listen only and will not take action or discuss topics brought forward during the open forum. It may, at its discretion, ask questions for clarification of issues. The board may, if it deems appropriate, bring said issues forward at a subsequent meeting.*

*The following conduct is prohibited during the public comment period:*

- *Speakers may not discuss or disclose any private educational data on any current or former student. As a result, speakers may not identify any current or former student during public comment. The only exception is that a parent who is speaking may choose to discuss private educational data on his or her own child.*
- *Speakers may not make allegations, charges or complaints against any student or employee. If a person wishes to make an allegation or to file a charge or complaint against a student or employee, the person should make the allegation, charge, or complaint to the Superintendent in writing or in a private meeting, or to the individual designated in District policy to receive the allegation, charge or complaint.*
- *Speakers may not make comments or gestures that are threatening, profane, lewd, vulgar, obscene, harassing, or abusive.*
- *Speakers may not make personal attacks against others, including, but not limited to, any student, parent, community member, employee, or School Board member.*
- *Speakers may not make comments that are defamatory or that would violate federal or state law, including laws protecting the privacy rights of an individual.*
- *Speakers may not make comments related to pending contract negotiations or to pending litigation to which the District is a party, including grievance proceedings.*
- *Speakers may not campaign for or against a political candidate during any part of a public School Board meeting.*
- *Speakers may not promote or advertise products that are for sale or purchase, unless the Board has invited the speaker to present the product as an agenda item.*

***The open forum is the only opportunity for members of the audience to speak out during the meeting. Please attach the form and follow the guidelines for presenting your topic.***

**Name:** _____ **Date:** _____

**Phone Number:** _____ **Email address:** _____

**This will only be used for follow-up to your shared issue/concern.*

Please specify the agenda Item you will be speaking to: _____

Please specifically state your purpose for addressing the School Board.

_____

_____

_____

_____

**It is highly recommended to first speak to a district employee to discuss your issue/concern.**

Have you previously contacted a School Board member and/or school employee about this issue/concern? YES NO

If so, please state name of board member/school employee:_____

**If proper procedures have been followed and the School District Clerk, or other designee, has determined that proper communication channels have been followed, your request will be submitted to the Board Chair. The Board Chair will then call you by name, state the purpose of your address, and invite you to the podium during the scheduled time for open forum/public comments.**

_____ _____

*School District Clerk* *Date/Time Received*

**Regular Meeting**

Monday,August 10, 2026 at 5:30 PM
Regular Meeting
CERC Multi-purpose Room
500 Sunset Drive; Suite 3
Jordan, MN 55352

- Call to Order
    - Deb Pauly called the meeting to order at 5:31pm.
- Pledge of Allegiance
- Roll Call
    - Present: Deb Pauly, Lauren Pedersen, Jenny Kusske, Christina Olson and Matt Bertrang
    - Absent: Molly Monyok, Corinne Hennen
- Consideration of Agenda
    - Motion to approve the agenda made by L. Pedersen, seconded by M. Bertrang. Motion passed 5-0.
- Pride Awards
    - Jordan Clay Target Team and Individual National Competition qualifiers
        - Hunter Hinkel
        - Ryan Bertrang
        - Sawyer Hergott
        - Karly Radick
        - Tucker McGarrah
- Public Comments- No Public Comment Requests
- Consent Agenda

7.1. Minutes
- 7/13/26 Agenda Minutes

7.2. Monthly Finance Reports
- Finance Director Amy Hafemann prepared reports for the board to review.

7.3. Matters of Employment
- Motion to approve Consent Agenda made by L.Pedersen, seconded by C.Olson. Motion passed 5-0.

Action / Discussion Items

8.1. Review and Act on Student Handbooks
- JHS Handbook presented by JHS Principal Jeff Vizenor
- JMS Handbook presented by JMS Principal Ben Bakeberg
- JES Handbook presented by JES Principal Melissa Barnett

- Activities Handbook presented by JHS Principal Jeff Vizenor on behalf of Activities Director Brittany Barker.
- Motion to approve Student Handbooks made by M. Bertrang, seconded by L.Pedersen. Motion passed 5-0.

8.2. Review and Act Staff Handbooks

- JHS Staff Handbook presented by JHS Principal Jeff Vizenor
- JMS Staff Handbook presented by JMS Principal Ben Bakeberg
- JES Staff Handbook presented by JES Principal Melissa Barnett
- Motion to approve Staff Handbooks made by J. Kusske, seconded by C. Olson. Motion passed 5-0.

8.3. Review and Act on Local 284 Contract

- Superintendent Case-Evenson presented the Local 284 Contract
- Motion to approve the Local 284 Contract pending approval by the union vote, made by M. Bertrang, seconded by L. Pedersen. Motion passed 5-0

8.4 Review and Act on SRO Contract 2026-29

- Superintendent Case-Evenson presented the 2026-2029 SRO Contract
- Motion to approve the 2026-2029 SRO Contract made by L. Pedersen, seconded by M. Bertrang. Approved 5-0.

**9.** Board and Administrative Reports

9.1. Superintendent's Report
9.2. Teaching and Learning Director's Report
9.3. Community Education & Operations Director's Report
9.4. Communications Director's Report
9.5. Nutritional Services Director's Report
9.6. Special Services Director's Report
9.7. School Board Member Reports / Committee Reports

**10.** Motion to Adjourn into Closed Session per MN Statute 13D.05, Subd. 3(a) for the purpose of Superintendent Evaluation made by L. Pedersen, seconded by J. Kusske at 6:42 p.m.

- Motion to come out of Closed Session made by M. Bertrang, seconded by L. Pedersen at 7:45 p.m.
- Motion to Adjourn made by L. Pedersen at 7:46 p.m.

_____ _____

School Board Clerk Date

**Workshop Meeting**

Monday, August 24, 2026 at 5:30pm
Workshop Meeting
CERC Multipurpose Room
500 Sunset Drive; Suite 3
Jordan, MN 55352

1. Call to Order
   - Deb Pauly called the meeting to order at 5:31pm
2. Superintendent Ranae Case Evenson, Nutritional Services Director Kelly Raser, Director of Community Education and Operations Cullen Bahn, and Assistant Director of Operations Adam Haller presented Back to School updates.
3. Director of Communications Elise Pickle presented Enrollment Marketing Updates.
4. Director of Communications Elise Pickle and Activities Director Brittany Barker presented Communications updates.
5. Adjourn Workshop Meeting
   - Motion to adjourn the meeting at 7:28pm made by M. Monyok.

_____ _____

School Board Clerk Date

717 JORDAN PUBLIC SCHOOLS
District Office
500 Sunset Drive, Suite #1
Jordan, Minnesota 55352
952-492-6200 main | 952-492-4445 fax

**AMY HAFEMANN**
Director of Finance
ahafemann@isd717.org

September 1, 2026

Board of Education Meeting

**Finance Report**

September, 2026 financial reports show activity that has been completed for the 2026-2027 thru August, 2026. There will be more invoices that will be paid out in the next couple of months.

The Vendor Payment Register gives the detailed activity of all vendors that have been paid in the month of August, 2026.

The Payroll Payment Register gives the detail of the Payroll Liability payments processed through August, 2026.

The pie chart shows the expenses by object codes in the General Fund that were paid thru August, 2026. This chart is as current as can be at this time and is for the current year – FY2026-2027.

The business office is very busy. Preparations for the 2025-2026 audit are underway. I have met with the auditors and they will be in our office the week of September 21st.

As always, if there are any questions, please feel free to contact me.

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

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 24385 | | AFLAC | 1932 WYNNTON ROAD COLUMBUS, GA 31999-0001 | | | | | | | |
| | | | 001 | | | | | Wire | | |
| | | | B 01 215 060 | | | American Family/Flex Cancer | $40.15 | | | |
| PO#: | | Voucher #: | 140035 Invoice | Invoice No: | S202624S12 | 8/31/2026 | | Paid Amt: | $40.15 | |
| | | | B 01 215 060 | | | American Family/Flex Cancer | $40.15 | | | |
| | | | B 01 215 060 | | | AFLAC-Retiree C Clark premium | $25.60 | | | |
| PO#: | | Voucher #: | 140179 Invoice | Invoice No: | S202624S13 | 8/31/2026 | | Paid Amt: | $65.75 | |
| | | | | | | | | Check Amount: | | $105.90 |
| | | | | | | | | Vendor Total: | | $105.90 |
| 28892 | | AVIBEN | 1995 E RUM RIVER DR S Suite 2 CAMBRIDGE, MN 55008 | | | | | | | |
| | | | 001 | | | | | Wire | | |
| | | | B 01 215 055 | | | Equitable Life | $83.34 | | | |
| PO#: | | Voucher #: | 140010 Invoice | Invoice No: | S2027030 | 8/15/2026 | | Paid Amt: | $83.34 | |
| | | | B 01 215 078 | | | Horace Mann | $453.34 | | | |
| PO#: | | Voucher #: | 140013 Invoice | Invoice No: | S2027030 | 8/15/2026 | | Paid Amt: | $453.34 | |
| | | | B 01 215 056 | | | American Express | $1,979.83 | | | |
| PO#: | 9 | Voucher #: | 140034 Invoice | Invoice No: | S202624S12 | 8/15/2026 | | Paid Amt: | $1,979.83 | |
| | | | B 01 215 064 | | | Franklin Templeton | $3,006.13 | | | |
| PO#: | | Voucher #: | 140043 Invoice | Invoice No: | S202624S12 | 8/15/2026 | | Paid Amt: | $3,006.13 | |
| | | | B 01 215 050 | | | ECONOMIC SERVICES | $833.34 | | | |
| PO#: | | Voucher #: | 140039 Invoice | Invoice No: | S202624S12 | 8/15/2026 | | Paid Amt: | $833.34 | |
| | | | B 01 215 068 | | | ING/Aetna | $794.80 | | | |
| PO#: | | Voucher #: | 140014 Invoice | Invoice No: | S2027030 | 8/15/2026 | | Paid Amt: | $794.80 | |
| | | | B 01 215 057 | | | Thrivent Financial | $333.34 | | | |
| PO#: | | Voucher #: | 140024 Invoice | Invoice No: | S2027030 | 8/15/2026 | | Paid Amt: | $333.34 | |
| | | | B 01 215 055 | | | Equitable Life | $2,278.12 | | | |
| | | | B 01 215 068 | | | ING/Aetna | $1,211.00 | | | |
| PO#: | | Voucher #: | 140038 Invoice | Invoice No: | S202624S12 | 8/15/2026 | | Paid Amt: | $3,489.12 | |
| | | | B 01 215 053 | | | Fidelity Investment | $1,168.68 | | | |
| PO#: | | Voucher #: | 140041 Invoice | Invoice No: | S202624S12 | 8/15/2026 | | Paid Amt: | $1,168.68 | |
| | | | B 01 215 068 | | | ING/Aetna | $173.36 | | | |
| | | | B 01 215 080 | | | First Investors Corporation | $316.68 | | | |
| PO#: | | Voucher #: | 140042 Invoice | Invoice No: | S202624S12 | 8/15/2026 | | Paid Amt: | $490.04 | |
| | | | B 01 215 078 | | | Horace Mann | $3,353.49 | | | |
| PO#: | | Voucher #: | 140044 Invoice | Invoice No: | S202624S12 | 8/15/2026 | | Paid Amt: | $3,353.49 | |
| | | | B 01 215 067 | | | Valic | $648.59 | | | |
| | | | B 01 215 068 | | | ING/Aetna | $103.11 | | | |
| PO#: | | Voucher #: | 140056 Invoice | Invoice No: | S202624S12 | 8/15/2026 | | Paid Amt: | $751.70 | |

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

| Code | Rcd | Vendor | Bank | Check No | | | | Pmt/Void Date | | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28892 | | AVIBEN | 1995 E RUM RIVER DR S Suite 2 CAMBRIDGE, MN 55008 | | | | | | | | | | |
| | | | 001 | | | | | | | | Wire | | |
| | | | B | 01 | 215 | 068 | | ING/Aetna | | $6,019.46 | | | |
| PO#: | | Voucher #: | 140045 | Invoice | | | Invoice No: | S202624S12 | 8/15/2026 | | Paid Amt: | $6,019.46 | |
| | | | B | 01 | 215 | 056 | | American Express | | $915.00 | | | |
| PO#: | | Voucher #: | 140008 | Invoice | | | Invoice No: | S2027030 | 8/15/2026 | | Paid Amt: | $915.00 | |
| | | | B | 01 | 215 | 064 | | Franklin Templeton | | $1,389.58 | | | |
| | | | B | 01 | 215 | 068 | | ING/Aetna | | $124.75 | | | |
| PO#: | | Voucher #: | 140012 | Invoice | | | Invoice No: | S2027030 | 8/15/2026 | | Paid Amt: | $1,514.33 | |
| | | | B | 01 | 215 | 077 | | Modern Woodmen | | $125.67 | | | |
| PO#: | | Voucher #: | 140051 | Invoice | | | Invoice No: | S202624S12 | 8/15/2026 | | Paid Amt: | $125.67 | |
| | | | B | 01 | 215 | 057 | | Thrivent Financial | | $350.02 | | | |
| PO#: | | Voucher #: | 140054 | Invoice | | | Invoice No: | S202624S12 | 8/15/2026 | | Paid Amt: | $350.02 | |
| | | | | | | | | | | | | Check Amount: | $25,661.63 |
| | | | 001 | | | | | | | | Wire | | |
| | | | B | 01 | 215 | 078 | | Horace Mann | | $3,351.81 | | | |
| PO#: | | Voucher #: | 140188 | Invoice | | | Invoice No: | S202624S13 | 8/31/2026 | | Paid Amt: | $3,351.81 | |
| | | | B | 01 | 215 | 055 | | Equitable Life | | $2,277.24 | | | |
| | | | B | 01 | 215 | 068 | | ING/Aetna | | $1,211.00 | | | |
| PO#: | | Voucher #: | 140182 | Invoice | | | Invoice No: | S202624S13 | 8/31/2026 | | Paid Amt: | $3,488.24 | |
| | | | B | 01 | 215 | 068 | | ING/Aetna | | $6,017.06 | | | |
| PO#: | | Voucher #: | 140189 | Invoice | | | Invoice No: | S202624S13 | 8/31/2026 | | Paid Amt: | $6,017.06 | |
| | | | B | 01 | 215 | 056 | | American Express | | $915.00 | | | |
| PO#: | | Voucher #: | 140210 | Invoice | | | Invoice No: | S2027040 | 8/31/2026 | | Paid Amt: | $915.00 | |
| | | | B | 01 | 215 | 064 | | Franklin Templeton | | $3,005.17 | | | |
| PO#: | | Voucher #: | 140187 | Invoice | | | Invoice No: | S202624S13 | 8/31/2026 | | Paid Amt: | $3,005.17 | |
| | | | B | 01 | 215 | 055 | | Equitable Life | | $83.34 | | | |
| PO#: | | Voucher #: | 140212 | Invoice | | | Invoice No: | S2027040 | 8/31/2026 | | Paid Amt: | $83.34 | |
| | | | B | 01 | 215 | 050 | | ECONOMIC SERVICES | | $833.18 | | | |
| PO#: | | Voucher #: | 140183 | Invoice | | | Invoice No: | S202624S13 | 8/31/2026 | | Paid Amt: | $833.18 | |
| | | | B | 01 | 215 | 064 | | Franklin Templeton | | $1,389.58 | | | |
| | | | B | 01 | 215 | 068 | | ING/Aetna | | $103.96 | | | |
| PO#: | | Voucher #: | 140214 | Invoice | | | Invoice No: | S2027040 | 8/31/2026 | | Paid Amt: | $1,493.54 | |
| | | | B | 01 | 215 | 078 | | Horace Mann | | $564.89 | | | |
| PO#: | | Voucher #: | 140215 | Invoice | | | Invoice No: | S2027040 | 8/31/2026 | | Paid Amt: | $564.89 | |
| | | | B | 01 | 215 | 068 | | ING/Aetna | | $794.80 | | | |
| PO#: | | Voucher #: | 140216 | Invoice | | | Invoice No: | S2027040 | 8/31/2026 | | Paid Amt: | $794.80 | |

| Code | Rcd | Vendor | Bank | Check No | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28892 | | AVIBEN | 1995 E RUM RIVER DR S Suite 2 CAMBRIDGE, MN 55008 | | | | | | | | | | |
| | | | 001 | | | | | | | | Wire | | |
| | | | B | 01 | 215 | 077 | | Modern Woodmen | | $125.59 | | | |
| PO#: | | Voucher #: | 140195 | Invoice | | | Invoice No: | S202624S13 | 8/31/2026 | | Paid Amt: | $125.59 | |
| | | | B | 01 | 215 | 053 | | Fidelity Investment | | $1,168.52 | | | |
| PO#: | | Voucher #: | 140185 | Invoice | | | Invoice No: | S202624S13 | 8/31/2026 | | Paid Amt: | $1,168.52 | |
| | | | B | 01 | 215 | 057 | | Thrivent Financial | | $349.54 | | | |
| PO#: | | Voucher #: | 140198 | Invoice | | | Invoice No: | S202624S13 | 8/31/2026 | | Paid Amt: | $349.54 | |
| | | | B | 01 | 215 | 057 | | Thrivent Financial | | $333.34 | | | |
| PO#: | | Voucher #: | 140227 | Invoice | | | Invoice No: | S2027040 | 8/31/2026 | | Paid Amt: | $333.34 | |
| | | | B | 01 | 215 | 067 | | Valic | | $83.34 | | | |
| PO#: | | Voucher #: | 140229 | Invoice | | | Invoice No: | S2027040 | 8/31/2026 | | Paid Amt: | $83.34 | |
| | | | B | 01 | 215 | 067 | | Valic | | $648.43 | | | |
| | | | B | 01 | 215 | 068 | | ING/Aetna | | $103.11 | | | |
| PO#: | | Voucher #: | 140200 | Invoice | | | Invoice No: | S202624S13 | 8/31/2026 | | Paid Amt: | $751.54 | |
| | | | B | 01 | 215 | 056 | | American Express | | $1,979.35 | | | |
| PO#: | | Voucher #: | 140178 | Invoice | | | Invoice No: | S202624S13 | 8/31/2026 | | Paid Amt: | $1,979.35 | |
| | | | B | 01 | 215 | 068 | | ING/Aetna | | $173.36 | | | |
| | | | B | 01 | 215 | 080 | | First Investors Corporation | | $316.36 | | | |
| PO#: | | Voucher #: | 140186 | Invoice | | | Invoice No: | S202624S13 | 8/31/2026 | | Paid Amt: | $489.72 | |
| | | | | | | | | | | | | Check Amount: | $25,827.97 |
| | | | | | | | | | | | | Vendor Total: | $51,489.60 |
| 6368 | | COLONIAL LIFE | PO BOX 903 COLUMBIA, SC 29202 | | | | | | | | | | |
| | | | 001 | | | | | | | | Wire | | |
| | | | B | 01 | 215 | 051 | | Colonial Life - Liability Account | | $58.47 | | | |
| PO#: | | Voucher #: | 140036 | Invoice | | | Invoice No: | S202624S12 | 8/15/2026 | | Paid Amt: | $58.47 | |
| | | | | | | | | | | | | Check Amount: | $58.47 |
| | | | 001 | | | | | | | | Wire | | |
| | | | B | 01 | 215 | 051 | | Colonial Life - Liability Account | | $58.47 | | | |
| PO#: | | Voucher #: | 140180 | Invoice | | | Invoice No: | S202624S13 | 8/31/2026 | | Paid Amt: | $58.47 | |
| | | | | | | | | | | | | Check Amount: | $58.47 |
| | | | | | | | | | | | | Vendor Total: | $116.94 |
| 22350 | | FRANDSEN BANK AND TRUST | 200 CREEK LANE JORDAN, MN 55352 | | | | | | | | | | |
| | | | 001 | | | | | | | | Wire | | |
| | | | B | 01 | 215 | 003 | | Fed Tax | | $13,617.09 | | | |
| PO#: | | Voucher #: | 140011 | Invoice | | | Invoice No: | S2027030 | 8/15/2026 | | Paid Amt: | $13,617.09 | |
| | | | B | 01 | 215 | 010 | | FICA | | $23,856.48 | | | |
| PO#: | | Voucher #: | 140022 | Invoice | | | Invoice No: | S2027030 | 8/15/2026 | | Paid Amt: | $23,856.48 | |

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

| Code | Rcd | Vendor | Bank | Check No | | | | Pmt/Void Date | | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22350 | | FRANDSEN BANK AND TRUST | | | 200 CREEK LANE JORDAN, MN 55352 | | | | | | | | |
| | | | 001 | | | | | | | | Wire | | |
| | | | B | 01 | 215 | 003 | Fed Tax | | | $32,823.19 | | | |
| PO#: | | Voucher #: | 140040 | Invoice | | Invoice No: | S202624S12 | 8/15/2026 | | | Paid Amt: | $32,823.19 | |
| | | | B | 01 | 215 | 010 | FICA | | | $52,196.38 | | | |
| PO#: | | Voucher #: | 140053 | Invoice | | Invoice No: | S202624S12 | 8/15/2026 | | | Paid Amt: | $52,196.38 | |
| | | | B | 01 | 215 | 010 | FICA | | | $156.94 | | | |
| PO#: | | Voucher #: | 140029 | Invoice | | Invoice No: | S202624S50 | 8/15/2026 | | | Paid Amt: | $156.94 | |
| | | | B | 01 | 215 | 010 | FICA | | | $5,579.40 | | | |
| PO#: | | Voucher #: | 140017 | Invoice | | Invoice No: | S2027030 | 8/15/2026 | | | Paid Amt: | $5,579.40 | |
| | | | B | 01 | 215 | 010 | FICA | | | $671.06 | | | |
| PO#: | | Voucher #: | 140031 | Invoice | | Invoice No: | S202624S50 | 8/15/2026 | | | Paid Amt: | $671.06 | |
| | | | B | 01 | 215 | 010 | FICA | | | $12,207.38 | | | |
| PO#: | | Voucher #: | 140048 | Invoice | | Invoice No: | S202624S12 | 8/15/2026 | | | Paid Amt: | $12,207.38 | |
| | | | B | 01 | 215 | 003 | Fed Tax | | | $246.07 | | | |
| PO#: | | Voucher #: | 140027 | Invoice | | Invoice No: | S202624S50 | 8/15/2026 | | | Paid Amt: | $246.07 | |
| | | | | | | | | | | | | Check Amount: | $141,353.99 |
| | | | 001 | | | | | | | | Wire | | |
| | | | B | 01 | 215 | 002 | State Tax | | | $17,441.76 | | | |
| PO#: | | Voucher #: | 140050 | Invoice | | Invoice No: | S202624S12 | 8/15/2026 | | | Paid Amt: | $17,441.76 | |
| | | | | | | | | | | | | Check Amount: | $17,441.76 |
| | | | 001 | | | | | | | | Wire | | |
| | | | B | 01 | 215 | 002 | State Tax | | | $144.68 | | | |
| PO#: | | Voucher #: | 140030 | Invoice | | Invoice No: | S202624S50 | 8/15/2026 | | | Paid Amt: | $144.68 | |
| | | | | | | | | | | | | Check Amount: | $144.68 |
| | | | 001 | | | | | | | | Wire | | |
| | | | B | 01 | 215 | 002 | State Tax | | | $7,824.93 | | | |
| PO#: | | Voucher #: | 140020 | Invoice | | Invoice No: | S2027030 | 8/15/2026 | | | Paid Amt: | $7,824.93 | |
| | | | | | | | | | | | | Check Amount: | $7,824.93 |
| | | | 001 | | | | | | | | Wire | | |
| | | | B | 01 | 215 | 003 | Fed Tax | | | $12,130.84 | | | |
| PO#: | | Voucher #: | 140213 | Invoice | | Invoice No: | S2027040 | 8/31/2026 | | | Paid Amt: | $12,130.84 | |
| | | | B | 01 | 215 | 010 | FICA | | | $67.84 | | | |
| PO#: | | Voucher #: | 140233 | Invoice | | Invoice No: | S202704S0 | 8/31/2026 | | | Paid Amt: | $67.84 | |
| | | | B | 01 | 215 | 010 | FICA | | | $290.38 | | | |
| PO#: | | Voucher #: | 140236 | Invoice | | Invoice No: | S202704S0 | 8/31/2026 | | | Paid Amt: | $290.38 | |
| | | | B | 01 | 215 | 003 | Fed Tax | | | $2,470.58 | | | |
| PO#: | | Voucher #: | 140203 | Invoice | | Invoice No: | S202624S60 | 8/31/2026 | | | Paid Amt: | $2,470.58 | |

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

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

| Code | Rcd | Vendor | Bank | Check No | | | | Pmt/Void Date | | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4689 | | JORDAN EDUCATION FOUNDATION | | | PO Box 52 Jordan, MN 55352 | | | | | | | | |
| | | | 001 | 113779 | | | | | | | Check | | |
| | | | B | 01 | 215 | 073 | Jordan Ed Foundation | | | $30.00 | | | |
| PO#: | | Voucher #: | 140015 | Invoice | | Invoice No: | S2027030 | 8/15/2026 | | | Paid Amt: | $30.00 | |
| | | | B | 01 | 215 | 073 | Jordan Ed Foundation | | | $7.00 | | | |
| PO#: | | Voucher #: | 140046 | Invoice | | Invoice No: | S202624S12 | 8/15/2026 | | | Paid Amt: | $7.00 | |
| | | | | | | | | | | | Check Amount: | | $37.00 |
| | | | 001 | 113837 | | | | | | | Check | | |
| | | | B | 01 | 215 | 073 | Jordan Ed Foundation | | | $7.00 | | | |
| PO#: | | Voucher #: | 140190 | Invoice | | Invoice No: | S202624S13 | 8/31/2026 | | | Paid Amt: | $7.00 | |
| | | | B | 01 | 215 | 073 | Jordan Ed Foundation | | | $30.00 | | | |
| PO#: | | Voucher #: | 140217 | Invoice | | Invoice No: | S2027040 | 8/31/2026 | | | Paid Amt: | $30.00 | |
| | | | | | | | | | | | Check Amount: | | $37.00 |
| | | | | | | | | | | | Vendor Total: | | $74.00 |
| 24150 | | MADISON NATIONAL LIFE INS CO, INC | | | PO BOX 7411066 CHICAGO, IL 60674-1066 | | | | | | | | |
| | | | 001 | 113838 | | | | | | | Check | | |
| | | | B | 01 | 215 | 019 | PFML-MN Paid Leave | | | $3,687.98 | | | |
| PO#: | | Voucher #: | 139858 | Invoice | | Invoice No: | S202624S11 | 8/31/2026 | | | Paid Amt: | $3,687.98 | |
| | | | B | 01 | 215 | 019 | PFML-MN Paid Leave | | | $3,728.00 | | | |
| PO#: | | Voucher #: | 139618 | Invoice | | Invoice No: | S202624S10 | 8/31/2026 | | | Paid Amt: | $3,728.00 | |
| | | | B | 01 | 215 | 019 | PFML-MN Paid Leave | | | $64.60 | | | |
| PO#: | | Voucher #: | 139839 | Invoice | | Invoice No: | S202624S30 | 8/31/2026 | | | Paid Amt: | $64.60 | |
| | | | B | 01 | 215 | 019 | PFML-MN Paid Leave | | | $1,206.42 | | | |
| PO#: | | Voucher #: | 139596 | Invoice | | Invoice No: | S202624S20 | 8/31/2026 | | | Paid Amt: | $1,206.42 | |
| | | | B | 01 | 215 | 019 | PFML-MN Paid Leave | | | $1,299.98 | | | |
| | | | B | 01 | 215 | 036 | PFML-MN Paid Leave-adj to premium | | | ($0.08) | | | |
| PO#: | | Voucher #: | 139821 | Invoice | | Invoice No: | S2027020 | 8/31/2026 | | | Paid Amt: | $1,299.90 | |
| | | | B | 01 | 215 | 019 | PFML-MN Paid Leave | | | $707.14 | | | |
| PO#: | | Voucher #: | 139581 | Invoice | | Invoice No: | S2027010 | 8/31/2026 | | | Paid Amt: | $707.14 | |
| | | | B | 01 | 215 | 019 | PFML-MN Paid Leave | | | $98.32 | | | |
| PO#: | | Voucher #: | 139833 | Invoice | | Invoice No: | S202624S40 | 8/31/2026 | | | Paid Amt: | $98.32 | |
| | | | | | | | | | | | Check Amount: | | $10,792.36 |
| | | | | | | | | | | | Vendor Total: | | $10,792.36 |
| 3565 | | MEDICA | | | NW 7958 PO BOX 1450 MINNEAPOLIS, MN 55485-7958 | | | | | | | | |
| | | | 001 | | | | | | | | Wire | | |
| | | | B | 01 | 215 | 020 | Health Ins | | | $61,605.44 | | | |
| PO#: | | Voucher #: | 140193 | Invoice | | Invoice No: | S202624S13 | 8/31/2026 | | | Paid Amt: | $61,605.44 | |
| | | | B | 01 | 215 | 020 | Health Ins | | | $19,350.96 | | | |

# Jordan Public Schools

## Detail Payment Register by Vendor

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

| Code | Rcd | Vendor | Bank | Check No | | | | Pmt/Void Date | | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **3565** | | **MEDICA** | **NW 7958 PO BOX 1450 MINNEAPOLIS, MN 55485-7958** | | | | | | | | | | |
| | | | **001** | | | | | | | | **Wire** | | |
| | | | B | 01 | 215 | 024 | | Retiree Health Ins | | $7,089.59 | | | |
| | | | B | 01 | 215 | 020 | | Health Ins-adj to premium | | $12,995.15 | | | |
| **PO#:** | | **Voucher #:** | **140220** | Invoice | | | **Invoice No:** | S2027040 | **8/31/2026** | | **Paid Amt:** | **$39,435.70** | |
| | | | B | 01 | 215 | 020 | | Health Ins | | $0.00 | | | |
| **PO#:** | | **Voucher #:** | **140234** | Invoice | | | **Invoice No:** | S202704S0 | **8/31/2026** | | **Paid Amt:** | **$0.00** | |
| | | | B | 01 | 215 | 020 | | Health Ins | | $22,779.72 | | | |
| **PO#:** | | **Voucher #:** | **140018** | Invoice | | | **Invoice No:** | S2027030 | **8/31/2026** | | **Paid Amt:** | **$22,779.72** | |
| | | | B | 01 | 215 | 020 | | Health Ins | | $61,605.44 | | | |
| **PO#:** | | **Voucher #:** | **140049** | Invoice | | | **Invoice No:** | S202624S12 | **8/31/2026** | | **Paid Amt:** | **$61,605.44** | |
| | | | | | | | | | | | | **Check Amount:** | **$185,426.30** |
| | | | | | | | | | | | | **Vendor Total:** | **$185,426.30** |
| **27742** | | **MN DEPT OF REVENUE** | | | | | **PO BOX 64651** | **ST. PAUL, MN 55164-0651** | | | | | |
| | | | **001** | | | | | | | | **Wire** | | |
| | | | B | 01 | 215 | 074 | | Garnishment | | $72.00 | | | |
| **PO#:** | | **Voucher #:** | **140019** | Invoice | | | **Invoice No:** | S2027030 | **8/15/2026** | | **Paid Amt:** | **$72.00** | |
| | | | | | | | | | | | | **Check Amount:** | **$72.00** |
| | | | **001** | | | | | | | | **Wire** | | |
| | | | B | 01 | 215 | 074 | | Garnishment | | $72.00 | | | |
| **PO#:** | | **Voucher #:** | **140221** | Invoice | | | **Invoice No:** | S2027040 | **8/31/2026** | | **Paid Amt:** | **$72.00** | |
| | | | | | | | | | | | | **Check Amount:** | **$72.00** |
| | | | | | | | | | | | | **Vendor Total:** | **$144.00** |
| **23795** | | **NATIONAL INSURANCE SERVICES OF WI, INC** | | | | | **PO BOX 7411066 CHICAGO, IL 60674-1066** | | | | | | |
| | | | **001** | | **113839** | | | | | | **Check** | | |
| | | | B | 01 | 215 | 027 | | Supplemental Life Ins | | $16.80 | | | |
| | | | B | 01 | 215 | 035 | | Life | | $882.00 | | | |
| | | | B | 01 | 215 | 065 | | Disability | | $1,299.07 | | | |
| | | | B | 01 | 215 | 035 | | Life Ins-adj to premium | | $298.68 | | | |
| | | | B | 01 | 215 | 026 | | Retiree Life Ins | | $98.00 | | | |
| | | | B | 01 | 215 | 027 | | Supplemental Life Ins-adj to premium | | $2.80 | | | |
| | | | B | 01 | 215 | 065 | | Disability-adj to premiumt | | $654.33 | | | |
| **PO#:** | | **Voucher #:** | **140196** | Invoice | | | **Invoice No:** | S202624S13 | **8/31/2026** | | **Paid Amt:** | **$3,251.68** | |
| | | | B | 01 | 215 | 027 | | Supplemental Life Ins | | $16.80 | | | |
| | | | B | 01 | 215 | 035 | | Life | | $882.00 | | | |
| | | | B | 01 | 215 | 065 | | Disability | | $1,308.19 | | | |
| **PO#:** | | **Voucher #:** | **140052** | Invoice | | | **Invoice No:** | S202624S12 | **8/31/2026** | | **Paid Amt:** | **$2,206.99** | |

| Code | Rcd | Vendor | Bank | Check No | | | | Pmt/Void Date | | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23795 | | NATIONAL INSURANCE SERVICES OF WI, INC | | | | | PO BOX 7411066 CHICAGO, IL 60674-1066 | | | | | | |
| | | | 001 | 113839 | | | | | | | Check | | |
| | | | B | 01 | 215 | 027 | Supplemental Life Ins | | | $4.20 | | | |
| | | | B | 01 | 215 | 035 | Life | | | $156.92 | | | |
| | | | B | 01 | 215 | 065 | Disability | | | $363.01 | | | |
| PO#: | | Voucher #: | 140223 | Invoice | | | Invoice No: S2027040 | 8/31/2026 | | | Paid Amt: | $524.13 | |
| | | | B | 01 | 215 | 027 | Supplemental Life Ins | | | $4.20 | | | |
| | | | B | 01 | 215 | 035 | Life | | | $154.10 | | | |
| | | | B | 01 | 215 | 065 | Disability | | | $346.09 | | | |
| PO#: | | Voucher #: | 140021 | Invoice | | | Invoice No: S2027030 | 8/31/2026 | | | Paid Amt: | $504.39 | |
| | | | | | | | | | | | Check Amount: | | $6,487.19 |
| | | | | | | | | | | | Vendor Total: | | $6,487.19 |
| 24384 | | NCPERS MINNESOTA | | | | | PO BOX 17605 JACKSONVILLE, FL 32245-7605 | | | | | | |
| | | | 001 | 113840 | | | | | | | Check | | |
| | | | B | 01 | 215 | 032 | PERA Life | | | $16.00 | | | |
| PO#: | | Voucher #: | 140226 | Invoice | | | Invoice No: S2027040 | 8/31/2026 | | | Paid Amt: | $16.00 | |
| | | | | | | | | | | | Check Amount: | | $16.00 |
| | | | | | | | | | | | Vendor Total: | | $16.00 |
| 21993 | | PUBLIC EMPLOYEES RETIREMENT ASSN | | | | | 60 EMPIRE DRIVE, SUITE 200 ST PAUL, MN 55103 | | | | | | |
| | | | 001 | | | | | | | | Wire | | |
| | | | B | 01 | 215 | 014 | PERA | | | $440.27 | | | |
| PO#: | | Voucher #: | 140032 | Invoice | | | Invoice No: S202624S50 | 8/15/2026 | | | Paid Amt: | $440.27 | |
| | | | B | 01 | 215 | 014 | PERA | | | $12,560.07 | | | |
| PO#: | | Voucher #: | 140023 | Invoice | | | Invoice No: S2027030 | 8/15/2026 | | | Paid Amt: | $12,560.07 | |
| | | | | | | | | | | | Check Amount: | | $13,000.34 |
| | | | 001 | | | | | | | | Wire | | |
| | | | B | 01 | 215 | 014 | PERA | | | $114.80 | | | |
| PO#: | | Voucher #: | 140208 | Invoice | | | Invoice No: S202624S60 | 8/31/2026 | | | Paid Amt: | $114.80 | |
| | | | B | 01 | 215 | 014 | PERA | | | $255.52 | | | |
| PO#: | | Voucher #: | 140237 | Invoice | | | Invoice No: S202704S0 | 8/31/2026 | | | Paid Amt: | $255.52 | |
| | | | B | 01 | 215 | 014 | PERA | | | $12,124.24 | | | |
| PO#: | | Voucher #: | 140225 | Invoice | | | Invoice No: S2027040 | 8/31/2026 | | | Paid Amt: | $12,124.24 | |
| | | | | | | | | | | | Check Amount: | | $12,494.56 |
| | | | | | | | | | | | Vendor Total: | | $25,494.90 |
| 21994 | | TEACHERS RETIREMENT ASSN | | | | | 60 EMPIRE DRIVE SUITE 400 ST PAUL, MN 55103-1855 | | | | | | |
| | | | 001 | | | | | | | | Wire | | |
| | | | B | 01 | 215 | 018 | TRA | | | $79,136.19 | | | |

| Code | Rcd | Vendor | Bank | Check No | | | | Pmt/Void Date | | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21994 | | TEACHERS RETIREMENT ASSN | | | | | 60 EMPIRE DRIVE SUITE 400 ST PAUL, MN 55103-1855 | | | | | | |
| | | | 001 | | | | | | | | Wire | | |
| | | | B | 01 | 215 | 018 | Invoice 588495, 588496, 588497, 588708 | | | $44.34 | | | |
| PO#: | | Voucher #: | 140055 | Invoice | | | Invoice No: | S202624S12 | 8/15/2026 | | Paid Amt: | $79,180.53 | |
| | | | B | 01 | 215 | 018 | TRA | | | $403.75 | | | |
| PO#: | | Voucher #: | 140033 | Invoice | | | Invoice No: | S202624S50 | 8/15/2026 | | Paid Amt: | $403.75 | |
| | | | B | 01 | 215 | 018 | TRA | | | $14,774.45 | | | |
| PO#: | | Voucher #: | 140025 | Invoice | | | Invoice No: | S2027030 | 8/15/2026 | | Paid Amt: | $14,774.45 | |
| | | | | | | | | | | | Check Amount: | | $94,358.73 |
| | | | 001 | | | | | | | | Wire | | |
| | | | B | 01 | 215 | 018 | TRA | | | $5,440.12 | | | |
| PO#: | | Voucher #: | 140209 | Invoice | | | Invoice No: | S202624S60 | 8/31/2026 | | Paid Amt: | $5,440.12 | |
| | | | B | 01 | 215 | 018 | TRA | | | $79,136.23 | | | |
| PO#: | | Voucher #: | 140199 | Invoice | | | Invoice No: | S202624S13 | 8/31/2026 | | Paid Amt: | $79,136.23 | |
| | | | B | 01 | 215 | 018 | TRA | | | $13,259.31 | | | |
| PO#: | | Voucher #: | 140228 | Invoice | | | Invoice No: | S2027040 | 8/31/2026 | | Paid Amt: | $13,259.31 | |
| | | | | | | | | | | | Check Amount: | | $97,835.66 |
| | | | | | | | | | | | Vendor Total: | | $192,194.39 |
| 5942 | | WEX | PO Box 2926 Fargo, ND 58108-2926 | | | | | | | | | | |
| | | | 001 | | | | | | | | Wire | | |
| | | | B | 01 | 215 | 093 | FY27 - MED Flex | | | $241.67 | | | |
| | | | B | 01 | 215 | 090 | FY26 - Dep Care | | | $1,584.05 | | | |
| | | | B | 01 | 215 | 091 | FY26 - MED Flex | | | $316.66 | | | |
| | | | B | 01 | 215 | 090 | FY26 - Dep Care | | | $1,584.24 | | | |
| | | | B | 01 | 215 | 091 | FY26 - MED Flex | | | $316.82 | | | |
| | | | B | 01 | 215 | 093 | FY27 - MED Flex | | | $241.67 | | | |
| | | | B | 01 | 215 | 090 | FY26 - Dep Care - adj to claims | | | $1,007.37 | | | |
| | | | B | 01 | 215 | 091 | FY26 - MED Flex - adj to claims | | | ($599.48) | | | |
| | | | B | 01 | 215 | 093 | FY27 - MED Flex - adj to claims | | | $5,318.88 | | | |
| PO#: | | Voucher #: | 140241 | Invoice | | | Invoice No: | S2027030 | 8/31/2026 | | Paid Amt: | $10,011.88 | |
| | | | | | | | | | | | Check Amount: | | $10,011.88 |
| | | | 001 | | | | | | | | Wire | | |
| | | | B | 01 | 215 | 028 | Flex-Employee Contribution | | | $595.00 | | | |
| | | | B | 01 | 215 | 028 | Flex-Employee Contribution | | | $5,507.76 | | | |
| PO#: | | Voucher #: | 140238 | Invoice | | | Invoice No: | S2027030 | 8/31/2026 | | Paid Amt: | $6,102.76 | |
| | | | | | | | | | | | Check Amount: | | $6,102.76 |

# Jordan Public Schools

## Detail Payment Register by Vendor

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



| Code | Rcd | Vendor | Bank | Check No | | | | Pmt/Void Date | | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5942 | | WEX | PO Box 2926 Fargo, ND 58108-2926 | | | | | | | | | | |
| | | | 001 | | | | | | | | Wire | | |
| | | | B | 01 | 215 | 028 | | Flex-Employee Contribution | | $5,507.76 | | | |
| | | | B | 01 | 215 | 028 | | Flex-Employee Contribution | | $645.00 | | | |
| PO#: | | Voucher #: | 140239 | Invoice | | | Invoice No: | S202624S13 | 8/31/2026 | | Paid Amt: | $6,152.76 | |
| | | | | | | | | | | | Check Amount: | | $6,152.76 |
| | | | 001 | | | | | | | | Wire | | |
| | | | B | 01 | 215 | 076 | | VEBA/HSA Contribution | | $367.80 | | | |
| PO#: | | Voucher #: | 140240 | Invoice | | | Invoice No: | S2027040 | 8/31/2026 | | Paid Amt: | $367.80 | |
| | | | | | | | | | | | Check Amount: | | $367.80 |
| | | | | | | | | | | | Vendor Total: | | $22,635.20 |
| | | | | | | | | | | | Report Total: | | $832,731.05 |

# Jordan Public Schools

## Detail Payment Register by Vendor

## Fund Summary



| Fund | Description | Total |
|---|---|---|
| 01 | General Fund | $223,607.41 |
| 02 | Food Service Fund | $57,896.65 |
| 04 | Community Education | $56,884.71 |
| 18 | Custodial Fund | $1,500.00 |
| 27 | Student Activity Accounts | $365.08 |
| **Report Total** | | **$340,253.85** |

# Jordan Public Schools

## Detail Payment Register by Vendor

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

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 27127 | | AARP SMART DRIVER COURSE | C/O SCOTT TURNBULL 2807 WILDS LANE NW PRIOR LAKE, MN 55372 | | | |
| | | | 001 | 113796 | | Check |
| | | E 04 005 507 321 305 000 | 7/29/26 AARP Course qty 8 | | $185.00 | |
| PO#: 64497 | | Voucher #: 140120 Invoice | Invoice No: 72926 | 8/27/2026 | Paid Amt: | $185.00 |
| | | | | | Check Amount: | $185.00 |
| | | | | | Vendor Total: | $185.00 |
| 1233 | | AHLBRECHT MASONRY INC. | 18986 PUEBLO AVE. JORDAN, MN 55352 | | | |
| | | | 001 | 113797 | | Check |
| | | E 01 005 865 384 510 000 | Field 3 Apprx 804 sq ft | | $5,600.00 | |
| | | E 01 005 865 384 510 000 | Field 4 Apprx 752 sq ft | | $5,275.00 | |
| PO#: 64439 | | Voucher #: 140121 Invoice | Invoice No: August 2026 | 8/27/2026 | Paid Amt: | $10,875.00 |
| | | | | | Check Amount: | $10,875.00 |
| | | | | | Vendor Total: | $10,875.00 |
| 7114 | | AHLMAN'S GUNS | 9525 W 230TH ST MORRISTOWN, MN 55052 | | | |
| | | | 001 | 113794 | | Check |
| | | E 04 005 505 321 401 514 | Federal Top Gun #TG12 | | $17,997.60 | |
| PO#: 20 | | Voucher #: 140112 Invoice | Invoice No: 20260819-1 | 8/20/2026 | Paid Amt: | $17,997.60 |
| | | | | | Check Amount: | $17,997.60 |
| | | | | | Vendor Total: | $17,997.60 |
| 4511 | | AIRGAS USA, LLC | PO BOX 734445 CHICAGO, IL 60673-4445 | | | |
| | | | 001 | 113798 | | Check |
| | | E 01 300 361 830 433 000 | Large Acetylene tank | | $6.20 | |
| | | E 01 300 361 830 433 000 | Large Argon | | $10.85 | |
| | | E 01 300 361 830 433 000 | Large Oxygen tank | | $7.75 | |
| PO#: 64495 | | Voucher #: 140119 Invoice | Invoice No: 5526176030 | 8/27/2026 | Paid Amt: | $24.80 |
| | | | | | Check Amount: | $24.80 |
| | | | | | Vendor Total: | $24.80 |
| 2732 | | ALPHA WIRELESS COMMUNICATIONS CO | 1115 CROSS STREET NORTH MANKATO, MN 56003 | | | |
| | | | 001 | 113744 | | Check |
| | | E 04 005 505 321 401 550 | Iclass SE Keyfobs | | $1,860.00 | |
| | | E 04 005 505 321 401 550 | Shipping | | $20.00 | |
| PO#: 64377 | | Voucher #: 139902 Invoice | Invoice No: 34618 | 8/3/2026 | Paid Amt: | $1,880.00 |
| | | | | | Check Amount: | $1,880.00 |
| | | | | | Vendor Total: | $1,880.00 |
| 26895 | | AMAZON CAPITAL SERVICES | PO BOX 035184 SEATTLE, WA 98124-5184 | | | |
| | | | 001 | 113730 | | Check |
| | | E 01 300 420 740 401 000 | B00006IFHD Sharpie Permanent Markers, Fine | | $7.99 | |

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 26895 | | AMAZON CAPITAL SERVICES | PO BOX 035184 SEATTLE, WA 98124-5184 | | | |
| | | | 001 | 113730 | | Check |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | E | 01 | 300 | 420 | 740 | 401 | 000 | B00006IFI3 Sharpie Permanent Markers, Ultra F | $25.17 | |
| | | E | 01 | 300 | 420 | 740 | 401 | 000 | B0004F7GUI EXPO Dry Erase Markers, Low Oc | $62.79 | |
| | | E | 01 | 300 | 420 | 740 | 401 | 000 | B000VXO4L2 Elmer's Disappearing Purple Sch | $7.50 | |
| | | E | 01 | 300 | 420 | 740 | 401 | 000 | B002BA5WLE Sharpie Tank Highlighters, Chise | $17.88 | |
| | | E | 01 | 300 | 420 | 740 | 401 | 000 | B00M8U9W4U Scotch Magic Tape, 12 Rolls (2 | $27.23 | |
| | | E | 01 | 300 | 420 | 740 | 401 | 000 | B00V3RI6Y6 BIC Round Stic Grip Xtra Comfort | $7.98 | |
| | | E | 01 | 300 | 420 | 740 | 401 | 000 | B00V5DQJWY Amazon Basics Ruled Lined Ind | $7.20 | |
| | | E | 01 | 300 | 420 | 740 | 401 | 000 | B01BRGTWOA Amazon Basics 3-Ring Binder v | $13.96 | |
| | | E | 01 | 300 | 420 | 740 | 401 | 000 | B01BRGU8R0 Amazon Basics Multipurpose Sta | $8.00 | |
| | | E | 01 | 300 | 420 | 740 | 401 | 000 | B07N8FGLX4 Dry Erase Surface Cleaner, 8oz S | $18.53 | |
| | | E | 01 | 300 | 420 | 740 | 401 | 000 | B096X5WDFD OWLKELA 30 Pack Magnetic W | $8.72 | |
| | | E | 01 | 300 | 420 | 740 | 401 | 000 | B0BQHT6ZBD SUNEE Folders with Pockets(25 | $12.99 | |
| | | E | 01 | 300 | 420 | 740 | 401 | 000 | B0BVZ1G1X4 Comix Low Odor Dry Erase Mark | $17.99 | |
| | | E | 01 | 300 | 420 | 740 | 401 | 000 | B0DZNVLR9W Amazon Basics College Ruled S | $7.49 | |
| | 21 | E | 01 | 300 | 420 | 740 | 401 | 000 | B0G4217M19 240 Sheets 8.5" X 11" Colored Ca | $21.99 | |

**PO#:** 64212 **Voucher #:** **139882** Invoice **Invoice No:** 19C9-JN3F-XLT4 **8/3/2026** **Paid Amt:** **$273.41**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | E | 01 | 300 | 050 | 000 | 401 | 000 | B00LH3DMUO Amazon Basics AAA Long-Lasti | $11.23 | |
| | | E | 01 | 300 | 050 | 000 | 401 | 000 | B00MNV8E0C Amazon Basics 48-Pack AA Alka | $15.29 | |
| | | E | 01 | 300 | 050 | 000 | 401 | 000 | B079KL4C91 Amazon Basics Clear Thermal La | $17.99 | |
| | | E | 01 | 300 | 050 | 000 | 401 | 000 | Amazon Shipping Charge | $0.00 | |

**PO#:** 64215 **Voucher #:** **139880** Invoice **Invoice No:** 1WDG-6TXF-KXFD **8/3/2026** **Paid Amt:** **$44.51**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | E | 01 | 300 | 050 | 000 | 401 | 000 | B00006JNK2 EXPO Dry Erase Markers, Low Oc | $29.97 | |
| | | E | 01 | 300 | 050 | 000 | 401 | 000 | B0002T3WLS Crayola Broad Line Markers Clas | $59.99 | |
| | | E | 01 | 300 | 050 | 000 | 401 | 000 | B000GR5XCW Duck HD Clear Packing Tape R | $35.84 | |
| | | E | 01 | 300 | 050 | 000 | 401 | 000 | B000Q5ZDLA BIC Round Stic Grip Xtra Comfor | $5.32 | |
| | | E | 01 | 300 | 050 | 000 | 401 | 000 | B00OQQ0144 EXPO Dry Erase Markers Chisel | $25.89 | |
| | | E | 01 | 300 | 050 | 000 | 401 | 000 | B079VY7WCP EXPO Dry Erase Markers, Low C | $18.87 | |
| | | E | 01 | 300 | 050 | 000 | 401 | 000 | Amazon Shipping Charge | $0.00 | |

**PO#:** 64197 **Voucher #:** **139883** Invoice **Invoice No:** 1D7C+QWK3-LHGH **8/3/2026** **Paid Amt:** **$175.88**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | E | 01 | 005 | 720 | 302 | 401 | 000 | B005OICT84 Stayfree Maxi Super Long Pads F | $17.36 | |
| | | E | 01 | 005 | 720 | 302 | 401 | 000 | B079RHWX3F Stayfree Ultra Thin Regular Pads | $69.28 | |
| | | E | 01 | 005 | 720 | 302 | 401 | 000 | B093LV6X3Q Tampax Pearl Tampons for Wome | $65.97 | |
| | | E | 01 | 005 | 720 | 302 | 401 | 000 | B093LVS21D Tampax Pearl Tampons Regular A | $59.22 | |
| | | E | 01 | 005 | 720 | 302 | 401 | 000 | Amazon Shipping Charge | $0.00 | |

**PO#:** 64214 **Voucher #:** **139884** Invoice **Invoice No:** 1JYX-QTX6-11M9 **8/3/2026** **Paid Amt:** **$211.83**

| Code | Rcd | Vendor | Bank | Check No | | | | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26895 | | AMAZON CAPITAL SERVICES | | | | | | | PO BOX 035184 SEATTLE, WA 98124-5184 | | | | | | | |
| | | | 001 | 113730 | | | | | | | | | | Check | | |
| | | | E | 04 | 005 | 505 | 321 | 401 | 550 | B0896XNPJ7 Dunkin Donuts Original Blend Grc | | | $70.44 | | | |
| | | | E | 04 | 005 | 505 | 321 | 401 | 550 | Amazon Shipping Charge | | | $0.00 | | | |
| PO#: | 64204 | Voucher #: | 139878 | Invoice | | | Invoice No: | | | 1Y1X-YHM4-M37W | 8/3/2026 | | | Paid Amt: | $70.44 | |
| | | | E | 01 | 300 | 720 | 000 | 401 | 000 | B00EC6DE7Y NeilMed Cleanse Sterile Saline W | | | $6.72 | | | |
| | | | E | 01 | 300 | 720 | 000 | 401 | 000 | B01BFGQEXO Dealmed Sheer Plastic Spot Bai | | | $13.30 | | | |
| | | | E | 01 | 300 | 720 | 000 | 401 | 000 | B06XS6T595 Hospital Vomit Bags - 24 Pack 10 | | | $19.98 | | | |
| | | | E | 01 | 300 | 865 | 347 | 401 | 000 | B09X6GS3J1 Inspire Nitrile Exam Gloves \| The | | | $68.39 | | | |
| | | | E | 01 | 300 | 720 | 000 | 401 | 000 | B0C7C6QM3B RHINO RESCUE First Aid Splin | | | $25.00 | | | |
| | | | E | 01 | 300 | 720 | 000 | 401 | 000 | Amazon Shipping Charge | | | $0.00 | | | |
| PO#: | 64269 | Voucher #: | 139881 | Invoice | | | Invoice No: | | | 1TJC-HDDV-VJQW | 8/3/2026 | | | Paid Amt: | $133.39 | |
| | | | E | 01 | 005 | 110 | 000 | 401 | 000 | Mr. Sketch markers | | | $12.91 | | | |
| | | | E | 01 | 005 | 110 | 000 | 401 | 000 | Scotch Magic Tape refills | | | $19.89 | | | |
| | | | E | 01 | 005 | 110 | 000 | 401 | 000 | Sharpie Permanent Markers | | | $7.99 | | | |
| PO#: | | Voucher #: | 139877 | Invoice | | | Invoice No: | | | 1H3T-RLJP-DRPF | 8/3/2026 | | | Paid Amt: | $40.79 | |
| | 22 | | E | 01 | 300 | 420 | 740 | 401 | 000 | B0106I2G20 EXPO 81505 Block Eraser Dry Era | | | $23.46 | | | |
| | | | E | 01 | 300 | 420 | 740 | 401 | 000 | Amazon Shipping Charge | | | $0.00 | | | |
| PO#: | 64263 | Voucher #: | 139879 | Invoice | | | Invoice No: | | | 1V33-JPXK-T7WK | 8/3/2026 | | | Paid Amt: | $23.46 | |
| | | | | | | | | | | | | | | Check Amount: | | $973.71 |
| | | | 001 | 113793 | | | | | | | | | | Check | | |
| | | | E | 02 | 128 | 770 | 701 | 401 | 000 | B0B6XX3N5Q NINOSO 5" Shopping Cart Whe | | | $79.23 | | | |
| | | | E | 02 | 128 | 770 | 701 | 401 | 000 | Amazon Shipping Charge | | | $0.00 | | | |
| PO#: | 64267 | Voucher #: | 140076 | Invoice | | | Invoice No: | | | 17RN-N1JG-47JV | 8/24/2026 | | | Paid Amt: | $79.23 | |
| | | | E | 04 | 005 | 505 | 321 | 401 | 550 | B0DK8V34F2 RAVIGIN 5000LBS Storage Shel | | | $177.99 | | | |
| | | | E | 04 | 005 | 505 | 321 | 401 | 550 | Amazon Shipping Charge | | | $0.00 | | | |
| PO#: | 64252 | Voucher #: | 140077 | Invoice | | | Invoice No: | | | 16MC-C6TX-QDXN | 8/24/2026 | | | Paid Amt: | $177.99 | |
| | | | E | 01 | 100 | 720 | 000 | 401 | 000 | B06XS6T595 Hospital Vomit Bags - 24 Pack 10 | | | $9.99 | | | |
| | | | E | 01 | 100 | 720 | 000 | 401 | 000 | B07WX13QZX Dealmed Cotton Balls for Face, I | | | $38.79 | | | |
| | | | E | 01 | 100 | 720 | 000 | 401 | 000 | B07WXJRK32 Dealmed Sheer Plastic Flexible A | | | $123.48 | | | |
| | | | E | 01 | 100 | 720 | 000 | 401 | 000 | B08NQ38KQ1 Bangerz Sunz Saline Solution 5n | | | $27.24 | | | |
| | | | E | 01 | 100 | 720 | 000 | 401 | 000 | B09541P9WH Amazon Basics Double-Tipped C | | | $2.18 | | | |
| | | | E | 01 | 100 | 720 | 000 | 401 | 000 | B095PMD8JG Amazon Basics Reclosable Food | | | $23.12 | | | |
| | | | E | 01 | 100 | 720 | 000 | 401 | 000 | B0997JGBM2 Dealmed Fabric Flexible Adhesive | | | $25.62 | | | |
| | | | E | 01 | 100 | 720 | 000 | 401 | 000 | B09DL8GTRG CareAll Petroleum Jelly 13 Oz Ja | | | $5.93 | | | |
| | | | E | 01 | 100 | 865 | 347 | 401 | 000 | B09X6GS3J1 Inspire Nitrile Exam Gloves \| The | | | $199.41 | | | |
| | | | E | 01 | 100 | 720 | 000 | 401 | 000 | B0BC1FSWH5 Taiyin 200 Pcs Colorful Tooth Sa | | | $20.69 | | | |

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|
| 26895 | | AMAZON CAPITAL SERVICES | PO BOX 035184 SEATTLE, WA 98124-5184 | | | | | |
| | | | 001 | 113793 | | | Check | |
| | | | E 01 100 720 000 401 000 | | B0C7C6QM3B RHINO RESCUE First Aid Splin | $25.00 | | |
| | | | E 01 100 720 000 401 000 | | B0CJ2RZB4G 48 Pack 2” x 5 Yards Self Adhesi | $28.99 | | |
| | | | E 01 100 720 000 401 000 | | Amazon Shipping Charge | $0.00 | | |
| PO#: | 64275 | Voucher #: | 140078 Invoice | Invoice No: 1P13-7QRH-R7WT | 8/24/2026 | | Paid Amt: | $530.44 |
| | | | E 01 300 292 000 401 296 | | B018IIOJWK FORZA 8ft x 6ft Soccer Goal \| Re | $197.98 | | |
| | | | E 01 300 292 000 401 296 | | B0DK3XYRRL FORZA 6 x 4ft Kids Soccer Goal | $169.98 | | |
| | | | E 01 300 292 000 401 296 | | B0F8VD365Y Nbguigdstr 6Pcs 5FT Agility Train | $70.54 | | |
| | | | E 01 300 292 000 401 296 | | B0GS34XT21 FORZA Steel U-Peg Ground Anc | $69.98 | | |
| | | | E 01 300 292 000 401 296 | | Amazon Shipping Charge | $0.00 | | |
| PO#: | 64296 | Voucher #: | 140079 Invoice | Invoice No: 19FM-LWGY-M9JK | 8/24/2026 | | Paid Amt: | $508.48 |
| | | | E 01 128 720 000 401 000 | | B00EC6DE7Y NeilMed Cleanse Sterile Saline W | $13.44 | | |
| | | | E 01 128 720 000 401 000 | | B01BFGQEXO Dealmed Sheer Plastic Spot Ba | $13.30 | | |
| | | | E 01 128 720 000 401 000 | | B06XS6T595 Hospital Vomit Bags - 24 Pack 10 | $9.99 | | |
| | | | E 01 128 720 000 401 000 | | B073CFNVKC MED PRIDE Hypoallergenic Adh | $7.86 | | |
| | | | E 01 128 720 000 401 000 | | B07WX13QZX Dealmed Cotton Balls for Face, I | $38.79 | | |
| | | | E 01 128 720 000 401 000 | | B07WXJRK32 Dealmed Sheer Plastic Flexible A | $123.48 | | |
| | | | E 01 128 720 000 401 000 | | B08NQ38KQ1 Bangerz Sunz Saline Solution 5n | $27.24 | | |
| | | | E 01 128 720 000 401 000 | | B091QCYQN6 Dealmed Non-Woven Gauze Sp | $13.49 | | |
| | | | E 01 128 720 000 401 000 | | B09541P9WH Amazon Basics Double-Tipped C | $2.18 | | |
| | | | E 01 128 720 000 401 000 | | B095PMD8JG Amazon Basics Reclosable Food | $23.12 | | |
| | | | E 01 128 720 000 401 000 | | B095PQ6SX7 Amazon Basics Resealable Doub | $6.63 | | |
| | | | E 01 128 720 000 401 000 | | B0997JGBM2 Dealmed Fabric Flexible Adhesive | $25.62 | | |
| | | | E 01 128 720 000 401 000 | | B09HPNBZHD FRESINIDER Premium Elastic I | $8.54 | | |
| | | | E 01 128 865 347 401 000 | | B09X6GS3J1 Inspire Nitrile Exam Gloves \| The | $205.17 | | |
| | | | E 01 128 720 000 401 000 | | B0BC1FSWH5 Taiyin 200 Pcs Colorful Tooth Sa | $20.69 | | |
| | | | E 01 128 720 000 401 000 | | B0C7C6QM3B RHINO RESCUE First Aid Splin | $25.00 | | |
| | | | E 01 128 720 000 401 000 | | B0CJ2RZB4G 48 Pack 2” x 5 Yards Self Adhesi | $28.99 | | |
| | | | E 01 128 720 000 401 000 | | Amazon Shipping Charge | $0.00 | | |
| PO#: | 64268 | Voucher #: | 140080 Invoice | Invoice No: 1611-9NCL-LGYF | 8/24/2026 | | Paid Amt: | $593.53 |
| | | | E 01 005 630 000 455 000 | | B001AZ3KHY Sharpie Metallic Permanent Mark | $12.59 | | |
| | | | E 01 005 630 000 455 000 | | B01D2771BS BOX USA Shipping Boxes 12"L x | $92.08 | | |
| | | | E 01 005 630 000 455 000 | | B08XZWV1JV ALIEN TAPE Heavy Duty Double | $28.74 | | |
| | | | E 01 100 630 000 455 000 | | B09125SBHB GBOLE Screen Replacement for | $499.80 | | |
| | | | E 01 005 630 000 455 000 | | B0CPS9W4YS Oleitodh 15 Rolls Green Painter | $27.15 | | |
| | | | E 01 005 630 000 455 000 | | B0DKJHYLR1 Scowyking Clear Packing Tape R | $35.99 | | |

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

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|
| 26895 | | AMAZON CAPITAL SERVICES | | PO BOX 035184 SEATTLE, WA 98124-5184 | | | | |
| | | | 001 | 113793 | | | Check | |
| | | | E 01 005 630 000 455 000 | B0FFB58GHV HP ProBook 4 G1i 16" Touchscre | | $5,403.55 | | |
| | | | E 01 128 630 000 455 000 | B0G21XK1MV HP Thunderbolt 4 Ultra 280W G | | $394.79 | | |
| PO#: | 64277 | Voucher #: | 140081 Invoice | Invoice No: 1MC4-PGPD-H6JL | 8/24/2026 | | Paid Amt: | $6,494.69 |
| | | | E 01 100 420 740 401 000 | B07LFRDZCZ Amazon Basics Dry-Erase White | | $4.72 | | |
| | | | E 01 100 420 740 401 000 | Amazon Shipping Charge | | $0.00 | | |
| PO#: | 64355 | Voucher #: | 140082 Invoice | Invoice No: 1KRD-D1YY-F194 | 8/24/2026 | | Paid Amt: | $4.72 |
| | | | E 01 100 203 000 430 000 | B01AXCEZX2 edxeducation School Friendly Pla | | $79.92 | | |
| | | | E 01 100 203 000 430 000 | Amazon Shipping Charge | | $0.00 | | |
| PO#: | 64319 | Voucher #: | 140083 Invoice | Invoice No: 1CGL-VMK9-3QDL | 8/24/2026 | | Paid Amt: | $79.92 |
| | | | E 01 300 211 000 401 217 | B0CF1DQ48R Loghot 36 Numbered Pockets Cl | | $133.10 | | |
| | | | E 01 300 211 000 401 217 | Amazon Shipping Charge | | $0.00 | | |
| PO#: | 64356 | Voucher #: | 140084 Invoice | Invoice No: 1FHT-MHJT-M7TQ | 8/24/2026 | | Paid Amt: | $133.10 |
| | | | E 01 100 203 000 430 234 | 0593234332 Clarkson Potter National Parks Triv | | $25.00 | | |
| | | | E 01 100 203 000 430 234 | B00006IBO5 EXPO Dry Erase Whiteboard Clea | | $5.98 | | |
| | | | E 01 100 203 000 430 234 | B0016P6HRS Crayola Washable Kids Paint, Wl | | $6.39 | | |
| | | | E 01 100 203 000 430 234 | B00JM5GZGW Play-Doh Modeling Compound 3 | | $25.06 | | |
| | | | E 01 100 203 000 430 234 | B07D4YF3K4 Neenah Index Cardstock, 8.5" x 1 | | $13.80 | | |
| | | | E 01 100 203 000 430 234 | B07WQ1VZKW Sticky Notes 3x3 Inches,Bright | | $16.56 | | |
| | | | E 01 100 203 000 430 234 | B092CMPBPW KTOJOY 100Pcs Jumbo Wood | | $4.99 | | |
| | | | E 01 100 203 000 430 234 | B0D21N3V3J Artecho Oil Pastels Set of 50 Colc | | $14.99 | | |
| | | | E 01 100 203 000 430 234 | B0DZ67PZJ9 36Pack, Round Magnets Dots Pe | | $15.96 | | |
| | | | E 01 100 203 000 430 234 | B0GL2NH5H9 Hengliyuan Kids Headphones Bu | | $16.75 | | |
| | | | E 01 100 203 000 430 234 | Amazon Shipping Charge | | $0.00 | | |
| PO#: | 64315 | Voucher #: | 140085 Invoice | Invoice No: 1TY7-GNMM-NGGK | 8/24/2026 | | Paid Amt: | $145.48 |
| | | | E 01 100 203 000 430 231 | B001J8H3WA Tru-Ray Color Wheel Assortment | | $29.96 | | |
| | | | E 01 100 203 000 430 231 | B00I00NIDS Learning Resources I Sea 10! Gan | | $47.96 | | |
| | | | E 01 100 203 000 430 231 | B0FH5TQKJX Positive Art Washable Paint for K | | $47.49 | | |
| | | | E 01 100 203 000 430 231 | Amazon Shipping Charge | | $0.00 | | |
| PO#: | 64322 | Voucher #: | 140086 Invoice | Invoice No: 19C7-7KJG-LVCL | 8/24/2026 | | Paid Amt: | $125.41 |
| | | | E 01 100 203 000 430 000 | B014PA7CE2 edxeducation Student Math Balan | | $9.49 | | |
| | | | E 01 100 203 000 430 000 | B071S37M3S Teacher Created Resources Colo | | $7.99 | | |
| | | | E 01 100 203 000 430 000 | B079VY7WCP EXPO Dry Erase Markers, Low ( | | $24.29 | | |
| | | | E 01 100 203 000 430 000 | B09TL1XJV1 Teacher Planner 2026-2027 - 202( | | $8.06 | | |
| | | | E 01 100 203 000 430 000 | B0DRV8QHH6 400PCS Cute Mini Erasers for K | | $7.99 | | |
| | | | E 01 100 203 000 430 000 | Amazon Shipping Charge | | $0.00 | | |

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 26895 | | AMAZON CAPITAL SERVICES | PO BOX 035184 SEATTLE, WA 98124-5184 | | | |
| | | | 001 | 113793 | | Check |
| | | E 01 100 203 000 430 000 | Promo | | ($0.81) | |
| PO#: | 64320 | Voucher #: | 140087 Invoice | Invoice No: 1TXX-KD3J-PDW4 | 8/24/2026 | Paid Amt: $57.01 |
| | | E 01 100 203 000 430 232 | B0087B3RVS Happy Birthday (Owl-Stars!™) Re | | $7.98 | |
| | | E 01 100 203 000 430 232 | B078WJM15Y Amazon Basics Felt Tip Marker F | | $5.85 | |
| | | E 01 100 203 000 430 232 | B0B11ZH3XX Dminya Happy Birthday Rubber E | | $6.99 | |
| | | E 01 100 203 000 430 232 | B0BH98Y9WH Amazon Basics Sticky Easel Pa | | $28.44 | |
| | | E 01 100 203 000 430 232 | B0D4Z2KY3K Mr. Pen- Magnetic Dry Erase Era | | $5.84 | |
| | | E 01 100 203 000 430 232 | Amazon Shipping Charge | | $0.00 | |
| PO#: | 64313 | Voucher #: | 140088 Invoice | Invoice No: 1TXW-9PT3-XVNQ | 8/24/2026 | Paid Amt: $55.10 |
| | | E 01 100 203 000 430 234 | B00006IFH0 Mr. Sketch Scented Markers, Chis | | $8.99 | |
| | | E 01 100 203 000 430 234 | B000J09CO6 Paper Mate Flair Felt Tip Pens, M | | $9.39 | |
| | | E 01 100 203 000 430 234 | B000VXO4L2 Elmer's Disappearing Purple Sch | | $7.49 | |
| | | E 01 100 203 000 430 234 | B002U3IZW0 Tru-Ray® Construction Paper, 50 | | $6.89 | |
| | | E 01 100 203 000 430 234 | B004YGQK5K JOLLY RANCHER Assorted Fru | | $15.98 | |
| | | E 01 100 203 000 430 234 | B007OCF0C0 Tru-Ray Construction Paper, 10 \ | | $5.39 | |
| | | E 01 100 203 000 430 234 | B00P9U2EM8 Mead Spiral Notebook, 1 Subject | | $9.49 | |
| | | E 01 100 203 000 430 234 | B00T3ROSTU Amazon Basics Lowe-Odor Dry I | | $12.92 | |
| | | E 01 100 203 000 430 234 | B07W2Z1XX5 loukin Non-Toxic Whiteboard Cle | | $8.99 | |
| | | E 01 100 203 000 430 234 | B08GSSS4JC Crayola Colors of The World Mar | | $7.39 | |
| | | E 01 100 203 000 430 234 | B09HHD93VB Amazon Basics Hand Sanitizer, ( | | $7.93 | |
| | | E 01 100 203 000 430 234 | B0D3WSCFJJ 24 Pack Slow Rising Stress Cut | | $19.99 | |
| | | E 01 100 203 000 430 234 | B0DM1C7NVV Dyshri 24 Pack Square Magneti | | $7.19 | |
| | | E 01 100 203 000 430 234 | Amazon Shipping Charge | | $0.00 | |
| PO#: | 64314 | Voucher #: | 140089 Invoice | Invoice No: 1TF7-JNH6-XQLP | 8/24/2026 | Paid Amt: $128.03 |
| | | E 01 100 203 000 430 233 | B000EFKAYW Prang (Formerly SunWorks) Cor | | $3.15 | |
| PO#: | 64323 | Voucher #: | 140090 Invoice | Invoice No: 1K31-JK1K-L3DR | 8/24/2026 | Paid Amt: $3.15 |
| | | E 01 100 203 000 401 000 | B07F21QL27 Better Office Products Primary Jo | | $285.60 | |
| | | E 01 100 203 000 401 000 | Amazon Shipping Charge | | $0.00 | |
| PO#: | 64308 | Voucher #: | 140091 Invoice | Invoice No: 14PX-1RMM-LGR3 | 8/24/2026 | Paid Amt: $285.60 |
| | | E 01 128 050 000 401 000 | B00006IFHD Sharpie Permanent Markers, Fine | | $7.99 | |
| | | E 01 128 050 000 401 000 | B0006VO194 Paper Mate Flair Felt Tip Pens, M | | $12.89 | |
| | | E 01 128 050 000 401 000 | B0006ZH782 Quality Park 6 x 9 Clasp Envelope | | $13.32 | |
| | | E 01 128 050 000 401 000 | B002MGJZRE BIC Wite-Out EZ Correct Tear-R | | $14.06 | |
| | | E 01 128 050 000 401 000 | B005TDHFEW Post-it Notes, 3 x 3 in, The Iconi | | $13.79 | |
| | | E 01 128 050 000 401 000 | B00LH3DMUO Amazon Basics AAA Long-Lasti | | $11.23 | |

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

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 26895 | | AMAZON CAPITAL SERVICES | PO BOX 035184 SEATTLE, WA 98124-5184 | | | |
| | | | 001 | 113793 | | Check |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | E | 01 | 128 | 050 | 000 | 401 | 000 | B00MNV8E0C Amazon Basics 48-Pack AA Alka | $15.29 | |
| | | | E | 01 | 128 | 050 | 000 | 401 | 000 | B01D8F5FKS Post-it Super Sticky Notes, 24 Sti | $16.65 | |
| | | | E | 01 | 128 | 050 | 000 | 401 | 000 | B01LYHE49W Amazon Basics Sturdy File Folde | $10.68 | |
| | | | E | 01 | 128 | 050 | 000 | 401 | 000 | B074XTRX7G Amazon Basics Sturdy Binder Cli | $6.11 | |
| | | | E | 01 | 128 | 050 | 000 | 401 | 000 | B074XTRX7K Amazon Basics Sturdy Binder Cli | $8.48 | |
| | | | E | 01 | 128 | 050 | 000 | 401 | 000 | B07NGKM5LR Beebel Lanyards 100 Pcs Lanya | $28.49 | |
| | | | E | 01 | 128 | 050 | 000 | 401 | 000 | B087KXVXMW ScotchBlue Original Multi-Surfa | $150.10 | |
| | | | E | 01 | 128 | 050 | 000 | 401 | 000 | B0C7S1PCX4 Oxford Premium Legal Pads, 12 | $14.61 | |
| | | | E | 01 | 128 | 050 | 000 | 401 | 000 | B0CYX3KWVQ 100 Pack Premium Blank PVC | $16.99 | |
| | | | E | 01 | 128 | 050 | 000 | 401 | 000 | B0DKXRY95K Lahedomege 28 Pack Sticky Hoc | $20.97 | |
| | | | E | 01 | 128 | 050 | 000 | 401 | 000 | B0DZXCKRGB Sound Machine Mini White Nois | $33.98 | |
| | | | E | 01 | 128 | 050 | 000 | 401 | 000 | Amazon Shipping Charge | $0.00 | |
| **PO#:** | 64289 | **Voucher #:** | **140092** | Invoice | | **Invoice No:** | | 1F3P-QC79-FCNJ | | **8/24/2026** | | **Paid Amt:** **$395.63** |
| | | | E | 01 | 100 | 865 | 347 | 401 | 000 | B0DY74GY1T succulentlovers 1 Pairs Lawn Ca | $14.49 | |
| | | | E | 01 | 100 | 865 | 347 | 401 | 000 | Amazon Shipping Charge | $0.00 | |
| **PO#:** | 64394 | **Voucher #:** | **140093** | Invoice | | **Invoice No:** | | 1Q9Q-3MVD-RQL6 | | **8/24/2026** | | **Paid Amt:** **$14.49** |
| | | | R | 01 | 128 | 211 | 000 | 619 | 213 | B09ZPY9KVM Better Office Products 5-Subject | $1,827.58 | |
| | | | R | 01 | 128 | 211 | 000 | 619 | 213 | Amazon Shipping Charge | $0.00 | |
| **PO#:** | 64285 | **Voucher #:** | **140094** | Invoice | | **Invoice No:** | | 1D4R-L6NM-1FQW | | **8/24/2026** | | **Paid Amt:** **$1,827.58** |
| | | | E | 01 | 100 | 203 | 000 | 430 | 233 | B000EFMC3O SunWorks 7403 Construction Pa | $2.76 | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 233 | B0017L2E5A Prang (Formerly SunWorks) Cons | $4.59 | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 233 | B0017OHG1O Prang (Formerly SunWorks) Cor | $6.28 | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 233 | B0017OHG2S Prang (Formerly SunWorks) Cor | $6.29 | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 233 | B001E69WMG Prang (Formerly SunWorks) Co | $4.49 | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 233 | B002LARR6W Prang (Formerly SunWorks) Cor | $6.29 | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 233 | B002LARR7G Prang (Formerly SunWorks) Con | $5.58 | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 233 | B0058NN4C0 Pilot G2 Pens, Premium Refillable | $5.97 | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 233 | B08ZCK2DH4 6 Pack Magnetic Dry Erase Eras | $7.99 | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 233 | B09KBZCBP3 Letter Tray Paper Organizer 5-Tie | $15.80 | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 233 | B09VB89GVG Magnetic Tape Strips with Adhes | $9.58 | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 233 | B0BPNL77SF MotBach 600Pcs Blank Colored I | $12.85 | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 233 | B0DNF9859X Amazon Basics Square Sticky Nc | $4.16 | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 233 | B0FYRJ9VXT Blue Sky Weekly and Monthly Aca | $9.49 | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 233 | Amazon Shipping Charge | $0.00 | |
| **PO#:** | 64306 | **Voucher #:** | **140095** | Invoice | | **Invoice No:** | | 1FTK-HVN3-HTLT | | **8/24/2026** | | **Paid Amt:** **$102.12** |

| Code | Rcd | Vendor | Bank | Check No | | | | | | | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26895 | | AMAZON CAPITAL SERVICES | | | | | | PO BOX 035184 SEATTLE, WA 98124-5184 | | | | | | | |
| | | | 001 | 113793 | | | | | | | | | | Check | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 234 | B00006IDOH PACON Tru-Ray Sulphite Constru | | | $8.69 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 234 | B00006IDOL PAC103036 - Tru-Ray Constructic | | | $6.85 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 234 | B00006IDOR Tru-Ray® Construction Paper, 50' | | | $6.72 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 234 | B00006IDOT PAC103058 - Tru-Ray Constructic | | | $16.77 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 234 | B0006HVU4M Bostitch Office Professional Mag | | | $4.19 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 234 | B000F7ASAU Prang (Formerly SunWorks) Con | | | $5.71 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 234 | B000Y52D5G Scotch Magic Tape with Scotch D | | | $10.43 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 234 | B014CD2B70 Tru-Ray® Heavyweight Construct | | | $10.19 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 234 | B074B1KCXD Amazon Basics Assorted Size an | | | $6.75 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 234 | B0B8GWLHCD Dry Erase Erasers, IHPUKIDI 4 | | | $13.99 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 234 | B0F5WC5S9W TOMPEN Highlighters Yellow 4 | | | $9.99 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 234 | B0G2C6M6VK Birebebys 168 Count Black Dry I | | | $32.99 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 234 | Amazon Shipping Charge | | | $0.00 | | |
| **PO#:** | 64321 | **Voucher #:** | **140096** Invoice | | | | **Invoice No:** | | | 1LWX-47PJ-HNNV | **8/24/2026** | | | **Paid Amt:** | **$133.27** |
| | | | E | 01 | 100 | 203 | 000 | 430 | 232 | B0000205X3 Mattel KerPlunk Kids Game, Easy- | | | $14.97 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 232 | B00MJ8JSFE Crayola Construction Paper Bulk | | | $12.24 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 232 | B07PGX9BNR Fancy Land Traditional Manuscri | | | $9.49 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 232 | B0DH3HYYRD Ziogogco 48 Pcs Game Gifts, B | | | $12.99 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 232 | B0F7QQBMGP ZYINOZOC 2 Pack Desk Divide | | | $11.10 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 232 | B0FF9GDK2L Matenf Carpet Spots Markers, 4 I | | | $9.49 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 232 | B0FWKKHZD7 LIQWEI 60 Pcs Poly Spots for ( | | | $28.79 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 232 | B0G3QRLH5V Promot Custom Teacher Stamps | | | $16.95 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 232 | Amazon Shipping Charge | | | $0.00 | | |
| **PO#:** | 64318 | **Voucher #:** | **140097** Invoice | | | | **Invoice No:** | | | 1FTK-HVN3-NCPN | **8/24/2026** | | | **Paid Amt:** | **$116.02** |
| | | | R | 01 | 128 | 211 | 000 | 619 | 213 | Better Office Products 5 Subject Spiral Notebool | | | $31.51 | | |
| **PO#:** | 64285 | **Voucher #:** | **140098** Invoice | | | | **Invoice No:** | | | 1XVL-QMDX-H671 | **8/24/2026** | | | **Paid Amt:** | **$31.51** |
| | | | E | 01 | 300 | 260 | 000 | 430 | 000 | B0DHBK3JGX Medguy Powder-Free Nitrile Exa | | | $7.18 | | |
| | | | E | 01 | 300 | 260 | 000 | 430 | 000 | B0DHYM6LW9 Medguy Medical Nitrile Exam GI | | | $79.70 | | |
| | | | E | 01 | 300 | 260 | 000 | 430 | 000 | B0DHYMZBXK Medguy Medical Nitrile Exam GI | | | $79.70 | | |
| | | | E | 01 | 300 | 260 | 000 | 430 | 000 | Amazon Shipping Charge | | | $0.00 | | |
| **PO#:** | 64390 | **Voucher #:** | **140099** Invoice | | | | **Invoice No:** | | | 13V1-Y1RR-LV9N | **8/24/2026** | | | **Paid Amt:** | **$166.58** |
| | | | E | 01 | 100 | 203 | 000 | 430 | 233 | B00008XPBQ Tru-Ray Construction Paper, 50% | | | $15.23 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 233 | B0GCF5H446 Teacher Planner 2026-2027, Jul 2 | | | $13.49 | | |
| | | | E | 01 | 100 | 203 | 000 | 430 | 233 | B0GV1RFGNY Really Good Stuff Monthly Caler | | | $16.65 | | |
| **PO#:** | 64312 | **Voucher #:** | **140100** Invoice | | | | **Invoice No:** | | | 1MWY-KYLW-FDT4 | **8/24/2026** | | | **Paid Amt:** | **$45.37** |

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

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 26895 | | AMAZON CAPITAL SERVICES | | PO BOX 035184 SEATTLE, WA 98124-5184 | | |
| | | | 001 | 113793 | | Check |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | E | 01 | 100 | 201 | 000 | 430 | 000 | B006P1EQXA Neenah Paper Exact Index Card : | $11.09 | |
| | | E | 01 | 100 | 201 | 000 | 430 | 000 | B00JM5GW10 Play Doh Modeling Compound 1 | $23.97 | |
| | | E | 01 | 100 | 201 | 000 | 430 | 000 | B07WFDZ72L Secura 60-Minute Visual Countd | $15.99 | |
| | | E | 01 | 100 | 201 | 000 | 430 | 000 | B0DMSWB11F Gus The Plus: A Story About Ad | $14.99 | |
| | | E | 01 | 100 | 201 | 000 | 430 | 000 | B0DQJL957L Linus the Minus: A Story about Su | $14.99 | |
| | | E | 01 | 100 | 201 | 000 | 430 | 000 | Amazon Shipping Charge | $0.00 | |

**PO#:** 64391 **Voucher #:** **140101** Invoice **Invoice No:** 1WKD-3GPD-G1TD **8/24/2026** **Paid Amt:** **$81.03**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | E | 01 | 100 | 203 | 000 | 401 | 000 | B01M5K6DO9 Universal Collapsible Mobile Stor | $77.98 | |
| | | E | 01 | 100 | 203 | 000 | 401 | 000 | B09KLJJZ3W Daily Schedule Pocket Chart, Cla | $17.44 | |
| | | E | 01 | 100 | 203 | 000 | 401 | 000 | Amazon Shipping Charge | $0.00 | |

**PO#:** 64383 **Voucher #:** **140102** Invoice **Invoice No:** 1JYP-4DVC-FTGD **8/24/2026** **Paid Amt:** **$95.42**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | E | 01 | 100 | 201 | 000 | 430 | 000 | B00DCCFMQ0 Teacher Created Resources All / | $16.88 | |
| | | E | 01 | 100 | 201 | 000 | 430 | 000 | B079KL4C91 Amazon Basics Clear Thermal Lar | $17.99 | |
| | | E | 01 | 100 | 201 | 000 | 430 | 000 | B07D3KC91Y SOTOGO 14 Pieces Walking Ani | $25.98 | |

**PO#:** 64303 **Voucher #:** **140103** Invoice **Invoice No:** 14PF-NCJW-1G1K **8/24/2026** **Paid Amt:** **$60.85**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | E | 01 | 100 | 203 | 000 | 430 | 234 | 0593234332 Clarkson Potter National Parks Triv | $25.00 | |
| | | E | 01 | 100 | 203 | 000 | 430 | 234 | B00006IFIL EXPO Dry Erase Markers, Low Odc | $8.69 | |
| | | E | 01 | 100 | 203 | 000 | 430 | 234 | B000J09CO6 Paper Mate Flair Felt Tip Pens, M | $9.39 | |
| | | E | 01 | 100 | 203 | 000 | 430 | 234 | B00JM5GZGW Play-Doh Modeling Compound 3 | $25.06 | |
| | | E | 01 | 100 | 203 | 000 | 430 | 234 | B01LZW65W1 U Brands Magnetic Dry Erase B | $2.97 | |
| | | E | 01 | 100 | 203 | 000 | 430 | 234 | B07VXYRBD2 Teacher Created Resources Burl | $13.56 | |
| | | E | 01 | 100 | 203 | 000 | 430 | 234 | B0BPK3Q164 Teacher Created Resources Deep | $8.99 | |
| | | E | 01 | 100 | 203 | 000 | 430 | 234 | B0CW36QV2T Magnetic Squares with Adhesive | $9.49 | |
| | | E | 01 | 100 | 203 | 000 | 430 | 234 | B0D6RPPK9H (18 Pads) Sticky Notes 3x3 inch, | $8.54 | |
| | | E | 01 | 100 | 203 | 000 | 430 | 234 | B0D9267VL6 Wensdo 12 Pack Kids Headphone | $19.99 | |
| | | E | 01 | 100 | 203 | 000 | 430 | 234 | B0DG2VRFV7 30 Pack Squishy Toys, Kawaii Sc | $9.49 | |
| | | E | 01 | 100 | 203 | 000 | 430 | 234 | Amazon Shipping Charge | $0.00 | |

**PO#:** 64316 **Voucher #:** **140104** Invoice **Invoice No:** 1FH6-9LMR-673D **8/24/2026** **Paid Amt:** **$141.17**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | E | 01 | 128 | 211 | 302 | 460 | 000 | 0544935209 The Crossover: A Newbery Award \ | $304.50 | |
| | | E | 01 | 128 | 211 | 302 | 460 | 000 | B0C9K6JJ17 5th Grade Math : Minnesota State | $40.99 | |
| | | E | 01 | 128 | 211 | 302 | 460 | 000 | B0C9S8B2NG 5th Grade Math : Minnesota Stat | $40.99 | |
| | | E | 01 | 128 | 211 | 302 | 460 | 000 | B0FWZWY8R7 Fever 1793 | $52.56 | |

**PO#:** 64398 **Voucher #:** **140105** Invoice **Invoice No:** 1DKQ-J19F-FFWK **8/24/2026** **Paid Amt:** **$439.04**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | E | 01 | 100 | 203 | 000 | 430 | 233 | B002JFX02Y EXPO Dry Erase Whiteboard Clea | $0.00 | |
| | | E | 01 | 100 | 203 | 000 | 430 | 233 | B0CF2S5ZFK Sharpie Glam Pop Permanent Ma | $17.99 | |

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

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type | |
|---|---|---|---|---|---|---|---|
| 26895 | | AMAZON CAPITAL SERVICES | PO BOX 035184 SEATTLE, WA 98124-5184 | | | | |
| | | | 001 | 113793 | | Check | |
| | | | E 01 100 203 000 430 233 | | B0FK293FG9 (24 Pads) Sticky Notes 3x3 in Po | $8.54 | |
| | | | E 01 100 203 000 430 233 | | Amazon Shipping Charge | $0.00 | |
| PO#: | 64312 | Voucher #: | 140106 Invoice | Invoice No: 1MGX-KNRK-JRP1 | 8/24/2026 | Paid Amt: | $26.53 |
| | | | E 01 128 411 740 433 000 | | B0DLG9DWH5 Replacement for Asus Chromeb | $83.38 | |
| | | | E 01 128 411 740 433 000 | | Amazon Shipping Charge | $0.00 | |
| PO#: | 64274 | Voucher #: | 140107 Invoice | Invoice No: 1CTR-CYVT-7FLN | 8/24/2026 | Paid Amt: | $83.38 |
| | | | E 01 300 211 302 460 000 | | 006211879X Ten: An Agatha Christie-Inspired YA | $271.75 | |
| | | | E 01 300 211 302 460 000 | | 0063489597 Fever Year: The Killer Flu of 1918: A | $25.36 | |
| | | | E 01 300 211 302 460 000 | | 0312536933 Hide and Seek: An Inspector Rebus | $381.25 | |
| | | | E 01 300 211 302 460 000 | | 0316327913 I Am Malala: How One Girl Stood U | $27.25 | |
| | | | E 01 300 211 302 460 000 | | 0385742525 Unbroken (The Young Adult Adapta | $71.40 | |
| | | | E 01 300 211 302 460 000 | | 0593303733 The Ivies | $51.36 | |
| | | | E 01 300 211 302 460 000 | | 0593315715 Shady Hollow (A Shady Hollow Mys | $241.25 | |
| | | | E 01 300 211 302 460 000 | | 0593474023 How to Solve Your Own Murder: A I | $249.75 | |
| | | | E 01 300 211 302 460 000 | | 1506730256 Torso | $78.95 | |
| | | | E 01 300 211 302 460 000 | | 1594485380 Where Good Ideas Come From: Th | $295.75 | |
| | | | E 01 300 211 302 460 000 | | 1684057140 Redbone: The True Story of a Nativ | $111.80 | |
| | | | E 01 300 211 302 460 000 | | 172825597X Dead Girls Can't Tell Secrets | $194.75 | |
| | | | E 01 300 211 302 460 000 | | 194543466X Voces Sin Fronteras: Our Stories, ( | $99.90 | |
| | | | E 01 300 211 302 460 000 | | B0GSXKMWTG PAPERAGE Teacher Planner, | $17.99 | |
| | | | E 01 300 211 302 460 000 | | Amazon Shipping Charge | $0.00 | |
| PO#: | 64395 | Voucher #: | 140108 Invoice | Invoice No: 1FRD-HV9W-7GWG | 8/24/2026 | Paid Amt: | $2,118.51 |
| | | | E 01 005 110 000 401 000 | | Labelife M-K231 Replace for M-K231s Brother M | $12.76 | |
| PO#: | | Voucher #: | 140109 Invoice | Invoice No: 1WLN-9YRX-DJ1K | 8/24/2026 | Paid Amt: | $12.76 |
| | | | E 01 005 630 000 455 000 | | B07F24HVRR Amazon Basics Disinfecting Wip | $0.00 | |
| | | | E 01 005 630 000 455 000 | | B084Z65YJQ Cable Matters [Intel Certified] 40G | $0.00 | |
| | | | E 01 005 630 000 455 000 | | B0991ML3Y3 kenddeel Headphone Plug Extract | $0.00 | |
| | | | E 01 005 630 000 455 000 | | B0C3R814J1 2 Gang Wall Plate White 2 Pack, | $0.00 | |
| | | | E 01 005 630 000 455 000 | | B0DMLY8WDT 164ft x 1/2 inch Reusable Faste | $0.00 | |
| | | | E 01 005 630 000 455 000 | | B0F2FNXXL8 Fiber Optic USB C Cable Right A | $0.00 | |
| | | | E 01 128 630 000 455 000 | | B0GGTQ2KDQ HP USB-C 100W G6 Dock Or | $0.00 | |
| PO#: | 64277 | Voucher #: | 140110 Invoice | Invoice No: 144T-C37C-391L | 8/24/2026 | Paid Amt: | $0.00 |
| | | | E 01 100 203 000 401 164 | | B07Y98CFPB Mattel Games Giant UNO Card G | $19.99 | |
| | | | E 01 100 203 000 401 164 | | B07Y98CFPB Mattel Games Giant UNO Card G | $26.06 | |

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 26895 | | AMAZON CAPITAL SERVICES | | PO BOX 035184 SEATTLE, WA 98124-5184 | | |
| | | | 001 | 113793 | | Check |
| | | | E 01 100 203 000 401 164 | Amazon Shipping Charge | $0.00 | |
| PO#: | 64171 | Voucher #: | 140111 Invoice | Invoice No: 1HR7-VRVN-PPPP 8/24/2026 | | Paid Amt: $46.05 |
| | | | E 01 100 203 000 401 164 | B000KA4PFG Champion Sports Bowling Set wit | $41.44 | |
| | | | E 01 100 203 000 401 164 | B004W8P5A6 Farkle Classic Dice Game – Kids | $7.99 | |
| | | | E 01 100 203 000 401 164 | B00D8STBHY Hasbro Gaming Connect 4 Class | $25.47 | |
| | | | E 01 100 203 000 401 164 | B06Y1N3PTX Hasbro Gaming Battleship with P | $13.99 | |
| | | | E 01 100 203 000 401 164 | B07JQ5W878 Regal Games Card Games for Ki | $8.99 | |
| | | | E 01 100 203 000 401 164 | B08MVWB4SC Hasbro Gaming Guess Who? E | $41.97 | |
| | | | E 01 100 203 000 401 164 | B09724TZK9 BAPHILE 12 Pack DIY Wood Plan | $134.91 | |
| | | | E 01 100 203 000 401 164 | B0CP43PDCW Play-Doh 22 Pack Ultimate Colo | $32.98 | |
| | | | E 01 100 203 000 401 164 | B0CXX5JX61 Aigybobo 200 Count Washable M | $31.99 | |
| | | | E 01 100 203 000 401 164 | B0GQFQDRBH JMEXSUSS Cornhole Bags Bla | $23.99 | |
| PO#: | 64171 | Voucher #: | 140074 Invoice | Invoice No: 1RCT-13X9-KT6R 8/24/2026 | | Paid Amt: $363.72 |
| | | | E 01 100 420 740 401 000 | B00006IFHD Sharpie Permanent Markers, Fine | $7.99 | |
| | | | E 01 100 420 740 401 000 | B0007L1W0E BIC Wite-Out EZ Correct Correct | $5.85 | |
| | | | E 01 100 420 740 401 000 | B002BA5WLE Sharpie Tank Highlighters, Chise | $4.47 | |
| | | | E 01 100 420 740 401 000 | B003ULCZ7M Elmer's Disappearing Purple Sch | $8.94 | |
| | | | E 01 100 420 740 401 000 | B00M8U9W4U Scotch Magic Tape, 12 Rolls (2 | $27.24 | |
| | | | E 01 100 420 740 401 000 | B00OQQ0144 EXPO Dry Erase Markers Chisel | $24.29 | |
| | | | E 01 100 420 740 401 000 | B00V3RI6Y6 BIC Round Stic Grip Xtra Comfort | $7.98 | |
| | | | E 01 100 420 740 401 000 | B00V3RI786 BIC Round Stic Grip Xtra Comfort | $29.95 | |
| | | | E 01 100 420 740 401 000 | B01BRGTWOA Amazon Basics 3-Ring Binder v | $13.96 | |
| | | | E 01 100 420 740 401 000 | B01DGIKAY8 Crayola Bulk Colored Pencils for K | $41.14 | |
| | | | E 01 100 420 740 401 000 | B01GNAVT0U Kwik Stix Solid Tempera Paint St | $17.99 | |
| | | | E 01 100 420 740 401 000 | B075N8T9Y6 Crayola 52-3024 24-Pack Crayons | $16.00 | |
| | | | E 01 100 420 740 401 000 | B077XCJ6S1 Amazon Basics 3 Ring Binders, 2 | $23.07 | |
| | | | E 01 100 420 740 401 000 | B07K928BX5 Amazon Basics Heavy Duty Dry E | $13.74 | |
| | | | E 01 100 420 740 401 000 | B07TNVLBVZ Amazon Basics Sturdy Manila Fil | $41.76 | |
| | | | E 01 100 420 740 401 000 | B086QGWD2Y Amazon Basics Hanging File Fo | $22.46 | |
| | | | E 01 100 420 740 401 000 | B08CHHT833 Crayola Broad Line Markers (12p | $11.88 | |
| | | | E 01 100 420 740 401 000 | B08CHJP3TJ Crayola Fine Line Markers for Kid | $18.00 | |
| | | | E 01 100 420 740 401 000 | B09Y2KSBVZ Sharpie Tank Highlighters, Chisel | $19.49 | |
| | | | E 01 100 420 740 401 000 | B0BQHT6ZBD SUNEE Folders with Pockets(25 | $12.99 | |
| | | | E 01 100 420 740 401 000 | B0CRRW4BHG VELCRO Brand Sticky Back D | $28.90 | |
| | | | E 01 100 420 740 401 000 | B0F16JTH4W EXPO Dry Erase Markers, Low C | $63.98 | |

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 26895 | | AMAZON CAPITAL SERVICES | PO BOX 035184 SEATTLE, WA 98124-5184 | | | |
| | | | 001 | 113793 | | Check |
| | | | E 01 100 420 740 401 000 | B0F179SBJ1 Economy 3-Ring Binders, 1 Inch, | $32.29 | |
| | | | E 01 100 420 740 401 000 | B0F9KVNZYD Crtiin 36 Pack Mixed Colors Set | $40.99 | |
| | | | E 01 100 420 740 401 000 | B0GF68C2LY Amazon Basics Masking Tape, 0.5 | $11.84 | |
| PO#: | 64211 | Voucher #: | 140075 Invoice | Invoice No: 1T14-GNTN-4KLQ | 8/24/2026 | Paid Amt: $547.19 |
| | | | | | | Check Amount: $16,250.10 |
| | | | | | | Vendor Total: $17,223.81 |
| 6239 | | AQUA NORTH SOLUTIONS LLP | 13110 HENNA AVE N SAINT PAUL, MN 55110 | | | |
| | | | 001 | 113731 | | Check |
| | | | E 02 128 770 701 350 000 | Trip charge | $119.00 | |
| | | | E 02 128 770 701 350 000 | Bowl filter exchange | $87.00 | |
| | | | E 02 128 770 701 350 000 | Parts | $196.00 | |
| | | | E 02 128 770 701 350 000 | Parts | $79.00 | |
| PO#: | 64379 | Voucher #: | 139885 Invoice | Invoice No: 1864 | 8/3/2026 | Paid Amt: $481.00 |
| | | | | | | Check Amount: $481.00 |
| | | | | | | Vendor Total: $481.00 |
| 7119 | | ASPRIE ARTISAN STUDIOS & FOLK SCHOOL | 1390 MARIGOLD CIRCLE VICTORIA, MN 55386 | | | |
| | | | 001 | 113799 | | Check |
| | | | E 04 005 570 321 369 000 | Leather Stamping-Kids Co Inhouse FT - 08/16/2 | $580.00 | |
| PO#: | 64371 | Voucher #: | 140122 Invoice | Invoice No: July 2026 | 8/27/2026 | Paid Amt: $580.00 |
| | | | | | | Check Amount: $580.00 |
| | | | | | | Vendor Total: $580.00 |
| 28892 | | AVIBEN | 1995 E RUM RIVER DR S Suite 2 CAMBRIDGE, MN 55008 | | | |
| | | | 001 | 113800 | | Check |
| | | | E 01 005 110 000 305 000 | August | $295.38 | |
| PO#: | 64380 | Voucher #: | 140123 Invoice | Invoice No: 43054 | 8/27/2026 | Paid Amt: $295.38 |
| | | | | | | Check Amount: $295.38 |
| | | | | | | Vendor Total: $295.38 |
| 7105 | | BABCOK, KEVIN | 101 2ND ST NE MONTGOMERY, MN 56069 | | | |
| | | | 001 | 999113741 | | Check |
| | | | E 18 005 298 301 305 020 | Region 2 MASA Mentor 2026 | $500.00 | |
| PO#: | | Voucher #: | 139899 Invoice | Invoice No: FY2026 | 8/3/2026 | Paid Amt: $500.00 |
| | | | | | | Check Amount: $500.00 |
| | | | | | | Vendor Total: $500.00 |

# Jordan Public Schools

## Detail Payment Register by Vendor

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

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 11220 | | BENJAMIN BUS | | 216 NOLDEN LANE JORDAN, MN 55352 | | |
| | | | 001 | 113836 | | Check |
| | | | E 01 005 760 720 440 000 | Fuel | $679.99 | |
| | | | E 01 005 760 723 360 000 | SPED | $118.73 | |
| | | | E 01 128 211 303 360 277 | SEL/Targeted Services | $5,250.93 | |
| | | | E 01 300 294 733 360 303 | Football Scrimmage | $578.17 | |
| | | | E 01 300 294 733 360 306 | Boys Basketball Boosters | $1,456.98 | |
| | | | E 04 005 570 733 360 000 | Kids Co & Crew Field Trips | $5,423.20 | |
| | | | E 01 128 211 303 360 277 | SEL/Targeted Services | $3,769.65 | |
| PO#: | | Voucher #: | 140116 Invoice | Invoice No: July 2026 | 8/27/2026 | Paid Amt: $17,277.65 |
| | | | | | | Check Amount: $17,277.65 |
| | | | | | | Vendor Total: $17,277.65 |
| 1292 | | BIX PRODUCE CO. | | 3060 CENTERVILLE RD LITTLE CANADA, MN 55117 | | |
| | | | 001 | 113782 | | Check |
| | | | E 02 300 770 701 490 000 | JHS | $166.30 | |
| | | | E 02 128 770 701 490 000 | St Johns | $743.34 | |
| PO#: 32 | | Voucher #: | 140058 Invoice | Invoice No: June 2026 | 8/19/2026 | Paid Amt: $909.64 |
| | | | | | | Check Amount: $909.64 |
| | | | | | | Vendor Total: $909.64 |
| 5978 | | BRULE, JACOB | | 810 DAKOTA PT JORDAN, MN 55352 | | |
| | | | 001 | 113801 | | Check |
| | | | E 04 005 505 321 305 515 | Summer Max | $1,100.00 | |
| PO#: | | Voucher #: | 140124 Invoice | Invoice No: August 2026 | 8/27/2026 | Paid Amt: $1,100.00 |
| | | | | | | Check Amount: $1,100.00 |
| | | | | | | Vendor Total: $1,100.00 |
| 1037 | | CASH | , | | | |
| | | | 001 | 113795 | | Check |
| | | | R 01 000 000 000 099 000 | Cash | $2,000.00 | |
| PO#: | | Voucher #: | 140117 Invoice | Invoice No: August 2026 | 8/25/2026 | Paid Amt: $2,000.00 |
| | | | | | | Check Amount: $2,000.00 |
| | | | | | | Vendor Total: $2,000.00 |
| 3359 | | CENTERPOINT ENERGY | | WORK ORDER MANAGEMENT PO BOX 1165 MINNEAPOLIS, MN 55440-8909 | | |
| | | | 001 | | | Wire |
| | | | E 01 300 810 000 330 203 | JHS | $2,052.64 | |
| PO#: | | Voucher #: | 139952 Invoice | Invoice No: June 2026 | 8/7/2026 | Paid Amt: $2,052.64 |
| | | | | | | Check Amount: $2,052.64 |
| | | | | | | Vendor Total: $2,052.64 |

# Jordan Public Schools

## Detail Payment Register by Vendor

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

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 6901 | | CHARMTECH LABS LLC | PO BOX 896 BUFFALO, NY 14205 | | | |
| | | | 001 | 113802 | | Check |
| | | | E 01 005 610 356 406 000 | HS-Dyslexia Screening Licenses | $1,995.00 | |
| | | | E 01 005 610 356 406 000 | MS-Dyslexia Screening Licenses | $1,750.00 | |
| | | | E 01 005 610 356 406 000 | ES-Dyslexia Screening Licenses | $630.00 | |
| | | | E 01 005 640 316 305 000 | Year 2 Professional Learning/Implementation-Dy | $1,000.00 | |
| PO#: | 64366 | Voucher #: | 140125 Invoice | Invoice No: 2646 | 8/27/2026 | Paid Amt: $5,375.00 |
| | | | | | | Check Amount: $5,375.00 |
| | | | | | | Vendor Total: $5,375.00 |
| 3676 | | CHOICE ELECTRIC, INC | 3080 4TH AVE E SHAKOPEE, MN 55379 | | | |
| | | | 001 | 113803 | | Check |
| | | | E 01 300 865 370 520 000 | Labor and Materials for lighting retrofit at JHS | $13,250.00 | |
| | | | E 01 128 865 370 520 000 | Labor and materials for lighting retrofit at JMS | $8,050.00 | |
| PO#: | 64454 | Voucher #: | 140126 Invoice | Invoice No: 27338 | 8/27/2026 | Paid Amt: $21,300.00 |
| | | | | | | Check Amount: $21,300.00 |
| | | | | | | Vendor Total: $21,300.00 |
| 2153 | | CITY OF BELLE PLAINE | 218 N MERIDIAN STREET PO BOX 129 BELLE PLAINE, MN 56011 | | | |
| | | | 001 | 113804 | | Check |
| | | | E 04 005 570 321 369 000 | Kids Co Field Trip 7/10/26 | $160.00 | |
| PO#: | 64469 | Voucher #: | 140127 Invoice | Invoice No: 4743 | 8/27/2026 | Paid Amt: $160.00 |
| | | | | | | Check Amount: $160.00 |
| | | | | | | Vendor Total: $160.00 |
| 10254 | | CITY OF JORDAN | 210 EAST FIRST STREET JORDAN, MN 55352 | | | |
| | | | 001 | | | Wire |
| | | | E 01 100 810 000 330 204 | JES | $1,131.43 | |
| | | | E 01 128 810 000 330 204 | JMS | $2,033.55 | |
| | | | E 01 300 810 000 330 204 | JHS | $2,106.75 | |
| | | | E 04 005 580 325 330 000 | ECFE | $37.10 | |
| | | | E 04 005 582 344 330 000 | Preschool | $37.10 | |
| | | | E 04 005 570 321 330 000 | Kids Co | $30.91 | |
| | | | E 04 005 505 321 330 550 | CERC | $607.43 | |
| | | | E 01 005 810 000 330 204 | Athletic Complex | $632.36 | |
| PO#: | | Voucher #: | 139954 Invoice | Invoice No: June 2026 | 8/7/2026 | Paid Amt: $6,616.63 |
| | | | | | | Check Amount: $6,616.63 |
| | | | | | | Vendor Total: $6,616.63 |

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 5691 | | CONCORD THEATRICALS | 250 WEST 57TH ST 6TH FLOOR NEW YORK, NY 10107-0102 | | | |
| | | | 001 | 113745 | | Check |
| | | | E 01 128 291 000 430 375 | License | $330.00 | |
| | | | E 01 128 291 000 430 375 | Scripts | $569.58 | |
| | | | E 01 128 291 000 430 375 | Shipping | $21.90 | |
| PO#: 64418 | | Voucher #: 139903 Invoice | Invoice No: 11493973 | 8/3/2026 | Paid Amt: $921.48 | |
| | | | | | Check Amount: | $921.48 |
| | | | | | Vendor Total: | $921.48 |
| 7100 | | CORE MECHANICAL SERVICES LLC | 4796 MERGANSER DR MINNETRISTA, MN 55375 | | | |
| | | | 001 | 113805 | | Check |
| | | | E 01 300 865 383 350 000 | Supply and Replace Roof Drain | $1,550.00 | |
| PO#: 64404 | | Voucher #: 140128 Invoice | Invoice No: 2484 | 8/27/2026 | Paid Amt: $1,550.00 | |
| | | | | | Check Amount: | $1,550.00 |
| | | | | | Vendor Total: | $1,550.00 |
| 2630 | | EDMENTUM | PO BOX 776725 CHICAGO, IL 60677-6725 | | | |
| | | | 001 | 113732 | | Check |
| | | | E 01 300 211 302 406 000 | Core Library Program License | $2,922.37 | |
| | | | E 01 300 211 303 406 277 | Core Library Program License | $2,922.38 | |
| | | | E 01 300 211 303 406 277 | Health & PE Library | $233.79 | |
| | | | E 01 300 211 303 406 277 | CTE Library | $389.66 | |
| | | | E 01 005 640 316 405 000 | Unlimited acces to live professional development | $750.00 | |
| | | | E 01 300 211 303 406 277 | Program License | $779.70 | |
| PO#: 64399 | | Voucher #: 139886 Invoice | Invoice No: INV32663295 | 8/3/2026 | Paid Amt: $7,997.90 | |
| | | | | | Check Amount: | $7,997.90 |
| | | | | | Vendor Total: | $7,997.90 |
| 25785 | | FERTIMIX, INC. | 512 N BROADWAY ST JORDAN, MN 55352 | | | |
| | | | 001 | 113733 | | Check |
| | | | E 01 005 810 000 401 000 | RM43 2.5 Gallon (Weed Killer) | $375.12 | |
| PO#: 64328 | | Voucher #: 139887 Invoice | Invoice No: 24851 | 8/3/2026 | Paid Amt: $375.12 | |
| | | | | | Check Amount: | $375.12 |
| | | | | | Vendor Total: | $375.12 |
| 22892 | | FLINN SCIENTIFIC INC. | PO BOX 71721 CHICAGO, IL 60694-1721 | | | |
| | | | 001 | 113734 | | Check |
| | | | E 01 300 260 000 430 000 | W0007 Deionized Ultra Filtered Water | $55.96 | |
| | | | E 01 300 260 000 430 000 | A0010 Acetone, Reagent, 4L | $85.98 | |
| | | | E 01 300 260 000 430 000 | GP2046 Graduated Cylinder, glass 100ml | $179.88 | |
| | | | E 01 300 260 000 430 000 | AP1263 Graduated Cylinder, plastic 100ml | $80.94 | |

| Code | Rcd | Vendor | Bank | Check No | | | | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22892 | | FLINN SCIENTIFIC INC. | | | | | | | PO BOX 71721 CHICAGO, IL 60694-1721 | | | | | | | |
| | | | 001 | 113734 | | | | | | | | | | Check | | |
| | | | E | 01 | 300 | 260 | 000 | 430 | 000 | AP8170 Petri Dish Disposable 90 x 15 mm | | | $44.95 | | | |
| | | | E | 01 | 300 | 260 | 000 | 430 | 000 | shipping | | | $76.77 | | | |
| PO#: | 64080 | Voucher #: | 139888 | Invoice | | | Invoice No: | | | 26-48456 | | 8/3/2026 | | Paid Amt: | $524.48 | |
| | | | | | | | | | | | | | | Check Amount: | | $524.48 |
| | | | 001 | 113806 | | | | | | | | | | Check | | |
| | | | E | 01 | 128 | 211 | 302 | 406 | 000 | Dragster Full Year | | | $979.00 | | | |
| PO#: | 64401 | Voucher #: | 140129 | Invoice | | | Invoice No: | | | 3292676 | | 8/27/2026 | | Paid Amt: | $979.00 | |
| | | | | | | | | | | | | | | Check Amount: | | $979.00 |
| | | | | | | | | | | | | | | Vendor Total: | | $1,503.48 |
| 6939 | | FP MAILING SOLUTIONS | | | | | | | PO BOX 157 BEDFORD PARK, IL 60499-0157 | | | | | | | |
| | | | 001 | 113746 | | | | | | | | | | Check | | |
| | | | E | 01 | 100 | 203 | 000 | 560 | 000 | JES 07/26-09/26 | | | $102.00 | | | |
| PO#: | 64419 | Voucher #: | 139904 | Invoice | | | Invoice No: | | | RI107382679 | | 8/3/2026 | | Paid Amt: | $102.00 | |
| | | | E | 01 | 128 | 211 | 000 | 560 | 000 | JMS 07/26-09/26 | | | $102.00 | | | |
| PO#: | 64419 | Voucher #: | 139905 | Invoice | | | Invoice No: | | | RI107382691 | | 8/3/2026 | | Paid Amt: | $102.00 | |
| | | | E | 01 | 300 | 211 | 000 | 560 | 000 | JHS 07/26-09/26 | | | $102.00 | | | |
| PO#: | 64419 | Voucher #: | 139906 | Invoice | | | Invoice No: | | | RI107382694 | | 8/3/2026 | | Paid Amt: | $102.00 | |
| | | | | | | | | | | | | | | Check Amount: | | $306.00 |
| | | | | | | | | | | | | | | Vendor Total: | | $306.00 |
| 5654 | | GATEWAY EDUCATION HOLDINGS, LLC | | | | | | | 15 E MIDLAND AVE SUITE 502 PARAMUS, NJ 07652 | | | | | | | |
| | | | 001 | 113807 | | | | | | | | | | Check | | |
| | | | E | 04 | 701 | 590 | 351 | 460 | 000 | 1 year license - K | | | $360.00 | | | |
| | | | E | 04 | 701 | 590 | 351 | 460 | 000 | 1 year license - 1 | | | $440.00 | | | |
| | | | E | 04 | 701 | 590 | 351 | 460 | 000 | 1 year license - 2 | | | $240.00 | | | |
| | | | E | 04 | 701 | 590 | 351 | 460 | 000 | 1 year license - 3 | | | $600.00 | | | |
| | | | E | 04 | 701 | 590 | 351 | 460 | 000 | 1 year license - 4 | | | $440.00 | | | |
| | | | E | 04 | 701 | 590 | 351 | 460 | 000 | 1 year license - 5 | | | $400.00 | | | |
| | | | E | 04 | 701 | 590 | 351 | 460 | 000 | 1 year license - 6 | | | $360.00 | | | |
| | | | E | 04 | 701 | 590 | 351 | 460 | 000 | 1 year license - 7 | | | $360.00 | | | |
| | | | E | 04 | 701 | 590 | 351 | 460 | 000 | Shipping | | | $256.00 | | | |
| PO#: | 64370 | Voucher #: | 140130 | Invoice | | | Invoice No: | | | 7029333313 | | 8/27/2026 | | Paid Amt: | $3,456.00 | |
| | | | | | | | | | | | | | | Check Amount: | | $3,456.00 |
| | | | | | | | | | | | | | | Vendor Total: | | $3,456.00 |

| Code | Rcd | Vendor | Bank | Check No | | | | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **6976** | | **GROVES LITERACY PARTNERSHIPS** | | | | | | | | | **3200 HWY 100 SOUTH ST LOUIS PARK, MN 55416** | | | | | |
| | | | **001** | **113735** | | | | | | | | | | **Check** | | |
| | | | E | 04 | 701 | 590 | 351 | 460 | 000 | Alphabet Desk Strip - Print | | $37.50 | | | | |
| | | | E | 04 | 701 | 590 | 351 | 460 | 000 | Foundational Skills Student Workbook Set | | $216.00 | | | | |
| | | | E | 04 | 701 | 590 | 351 | 460 | 000 | Knowledge-Based Coprehension Writing Workb | | $120.00 | | | | |
| | | | E | 04 | 701 | 590 | 351 | 460 | 000 | Foundational Skills Student Workbook (Grade 1) | | $288.00 | | | | |
| | | | E | 04 | 701 | 590 | 351 | 460 | 000 | Foundational Skills Student Workbook (K) | | $120.00 | | | | |
| | | | E | 04 | 701 | 590 | 351 | 460 | 000 | Knowledge-Based Coprehension Writing Workb | | $192.00 | | | | |
| | | | E | 04 | 701 | 590 | 351 | 460 | 000 | Knowledge-Based Coprehension Writing Workb | | $144.00 | | | | |
| | | | E | 04 | 701 | 590 | 351 | 460 | 000 | Knowledge-Based Coprehension Writing Workb | | $96.00 | | | | |
| | | | E | 04 | 701 | 590 | 351 | 460 | 000 | Foundational Skills Student Workbook Set (Grac | | $216.00 | | | | |
| | | | E | 04 | 701 | 590 | 351 | 460 | 000 | Alphabet Desk Strip - Cursive | | $37.50 | | | | |
| | | | E | 04 | 701 | 590 | 351 | 460 | 000 | Groves Method Connect - Comprehensive (medi | | $4,250.00 | | | | |
| | | | E | 04 | 701 | 590 | 351 | 460 | 000 | Discount | | ($2,250.00) | | | | |
| **PO#:** | 64344 | **Voucher #:** | **139889** | Invoice | | **Invoice No:** | INV-1328 | | | | **8/3/2026** | | | **Paid Amt:** | **$3,467.00** | |
| | | | | | | | | | | | | | | **Check Amount:** | | **$3,467.00** |
| | | | | | | | | | | | | | | **Vendor Total:** | | **$3,467.00** |
| **5816** | | **HALVORSON, OWEN** | | | | | | | | | **8450 219TH ST NW BELLE PLAINE, MN 56011** | | | | | |
| | | | **001** | **113766** | | | | | | | | | | **Check** | | |
| | | | E | 04 | 005 | 505 | 321 | 186 | 515 | Summer Max | | $1,000.00 | | | | |
| **PO#:** | | **Voucher #:** | **139958** | Invoice | | **Invoice No:** | July 2026 | | | | **8/13/2026** | | | **Paid Amt:** | **$1,000.00** | |
| | | | | | | | | | | | | | | **Check Amount:** | | **$1,000.00** |
| | | | | | | | | | | | | | | **Vendor Total:** | | **$1,000.00** |
| **23425** | | **HEALY** | | | | | | | | | **N94 W14431 GARWIN MACE DRIVE MENOMONEE FALLS, WI 53051** | | | | | |
| | | | **001** | **113747** | | | | | | | | | | **Check** | | |
| | | | E | 01 | 300 | 292 | 000 | 302 | 900 | 3 color custom decals | | $289.80 | | | | |
| | | | E | 01 | 300 | 292 | 000 | 302 | 900 | 2 color custom decals | | $235.20 | | | | |
| | | | E | 01 | 300 | 292 | 000 | 302 | 900 | Custom Size Die Cut Numbers | | $64.41 | | | | |
| | | | E | 01 | 300 | 292 | 000 | 302 | 900 | Freight | | $47.59 | | | | |
| **PO#:** | 64233 | **Voucher #:** | **139907** | Invoice | | **Invoice No:** | INV126360 | | | | **8/3/2026** | | | **Paid Amt:** | **$637.00** | |
| | | | | | | | | | | | | | | **Check Amount:** | | **$637.00** |
| | | | | | | | | | | | | | | **Vendor Total:** | | **$637.00** |
| **1327** | | **HEGER'S DAIRY LLC** | | | | | | | | | **8816 HIGHWAY 212 COLOGNE, MN 55322** | | | | | |
| | | | **001** | **113808** | | | | | | | | | | **Check** | | |
| | | | E | 02 | 300 | 770 | 701 | 495 | 000 | JHS | | $168.51 | | | | |
| | | | E | 02 | 100 | 770 | 701 | 495 | 000 | JES | | $340.42 | | | | |

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|
| 1327 | | HEGER'S DAIRY LLC | 8816 HIGHWAY 212 COLOGNE, MN 55322 | | | | | |
| | | | 001 | 113808 | | Check | | |
| | | | E 02 300 770 701 495 000 | RV | | $117.34 | | |
| PO#: | | Voucher #: | 140131 Invoice | Invoice No: July 2026 | 8/27/2026 | Paid Amt: | $626.27 | |
| | | | | | | Check Amount: | | $626.27 |
| | | | | | | Vendor Total: | | $626.27 |
| 6849 | | HOWIES HOCKEY, INC | 6658 E PARIS AVE SE CALEDONIA, MI 49316 | | | | | |
| | | | 001 | 113736 | | Check | | |
| | | | E 01 300 292 000 401 296 | Resistance Band level 2-4 | | $44.00 | | |
| PO#: | 64231 | Voucher #: | 139891 Invoice | Invoice No: INV000416556 | 8/3/2026 | Paid Amt: | $44.00 | |
| | | | E 01 300 865 347 401 000 | Gloves Exam Grade | | $27.00 | | |
| | | | E 01 300 292 000 401 296 | Athletic Tape (32pk) | | $248.00 | | |
| | | | E 01 300 292 000 401 296 | Flex Wrap 2" (24pk) | | $66.00 | | |
| | | | E 01 300 292 000 401 296 | Flex Wrap 3" (16pk) | | $165.00 | | |
| | | | E 01 300 292 000 401 296 | Freight | | $41.21 | | |
| PO#: | 64231 | Voucher #: | 139890 Invoice | Invoice No: INV000414835 | 8/3/2026 | Paid Amt: | $547.21 | |
| | | | | | | Check Amount: | | $591.21 |
| | | | | | | Vendor Total: | | $591.21 |
| 25958 | | INNOVATIVE GRAPHICS | 3306 GORHAM AVE. ST. LOUIS PARK, MN 55426 | | | | | |
| | | | 001 | 113748 | | Check | | |
| | | | E 04 005 505 321 401 515 | 7/27/26 Lift Her Up Camp tshirts qty 26 | | $390.00 | | |
| PO#: | 64409 | Voucher #: | 139910 Invoice | Invoice No: 57522 | 8/3/2026 | Paid Amt: | $390.00 | |
| | | | E 04 005 505 321 401 515 | 7/27/26 Volleyball Camp tshirts qty 150 | | $1,200.00 | | |
| PO#: | 64410 | Voucher #: | 139908 Invoice | Invoice No: 57485 | 8/3/2026 | Paid Amt: | $1,200.00 | |
| | | | E 01 100 203 000 401 164 | K Shirts | | $1,120.00 | | |
| PO#: | 64325 | Voucher #: | 139909 Invoice | Invoice No: 57520 | 8/3/2026 | Paid Amt: | $1,120.00 | |
| | | | | | | Check Amount: | | $2,710.00 |
| | | | 001 | 113809 | | Check | | |
| | | | E 04 005 585 332 401 000 | 7/27/26 Track & Field Camp tshirts qty 164 | | $1,394.00 | | |
| PO#: | 64408 | Voucher #: | 140138 Invoice | Invoice No: 57523 | 8/27/2026 | Paid Amt: | $1,394.00 | |
| | | | E 01 128 211 000 401 215 | JMS WEB Tshirts - INV#57509 | | $448.00 | | |
| PO#: | 64443 | Voucher #: | 140137 Invoice | Invoice No: 57509 | 8/27/2026 | Paid Amt: | $448.00 | |
| | | | | | | Check Amount: | | $1,842.00 |
| | | | | | | Vendor Total: | | $4,552.00 |
| 26578 | | INNOVATIVE OFFICE SOLUTIONS | 151 CLIFF ROAD BURNSVILLE, MN 55337 | | | | | |
| | | | 001 | 113749 | | Check | | |
| | | | E 01 300 211 000 430 000 | ITA33324 HIGHLIGHTER,DESKCHISEL,FLGN | | $4.02 | | |

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 26578 | | INNOVATIVE OFFICE SOLUTIONS | | 151 CLIFF ROAD BURNSVILLE, MN 55337 | | |
| | | | 001 | 113749 | | Check |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | E | 01 | 300 | 211 | 000 | 430 | 000 | SAN80004A MARKER,EXPO 2,CHISEL,GN | $11.89 | | |
| PO#: | 64242 | Voucher #: | 139914 | Invoice | | Invoice No: | IN5158059 | | 8/3/2026 | | Paid Amt: | $15.91 |
| | | E | 01 | 300 | 211 | 000 | 401 | 000 | ITA33324 HIGHLIGHTER,DESKCHISEL,FLGN | $8.04 | | |
| | | E | 01 | 300 | 211 | 000 | 401 | 000 | BICWOFQD324 FLUID,CORRCT,QD,3/PK,WH | $3.99 | | |
| | | E | 01 | 300 | 211 | 000 | 401 | 000 | UNV43118 STAPLER,ECON,FULL | $3.13 | | |
| | | E | 01 | 300 | 211 | 000 | 401 | 000 | ZEB22248 PEN,Z-GRP,RETRCTBLE,48,BE | $23.85 | | |
| | | E | 01 | 300 | 211 | 000 | 401 | 000 | UNV35693 NOTE,STICK-IT,3X3,24PK,YL | $5.01 | | |
| | | E | 01 | 300 | 211 | 000 | 401 | 000 | MMM653AU NOTE,PSTIT1.5X2,12/PK,ULT | $9.69 | | |
| | | E | 01 | 300 | 211 | 000 | 401 | 000 | SPR25226 SCISSORS,8",STRT,RBRHANDLE | $11.12 | | |
| | | E | 01 | 300 | 211 | 000 | 401 | 000 | DUC240053 TAPE,1.88X55YD1.9 MIL,CLR | $15.87 | | |
| | | E | 01 | 300 | 211 | 000 | 401 | 000 | MMM1426 TAPE,MLNG,2"X800",6/PK,CR | $14.89 | | |
| | | E | 01 | 300 | 211 | 000 | 401 | 000 | UNV59024 RULER,6",WOOD,2/PK | $11.60 | | |
| | | E | 01 | 300 | 211 | 000 | 401 | 000 | CYO687505 PENCIL,CLR,COTW,CLSPK,240 | $135.24 | | |
| | | E | 01 | 300 | 211 | 000 | 401 | 000 | SAN80004A MARKER,EXPO 2,CHISEL,GN | $23.78 | | |
| | | E | 01 | 300 | 211 | 000 | 401 | 000 | SAN82003A MARKER,EXPO 2,BULLET,BE | $38.70 | | |
| | | E | 01 | 300 | 211 | 000 | 401 | 000 | SAN80001A MARKER,EXPO 2,CHISEL,BK | $71.34 | | |
| | | E | 01 | 300 | 211 | 000 | 401 | 000 | SAN80002A MARKER,EXPO 2,CHISEL,RD | $35.67 | | |
| | | E | 01 | 300 | 211 | 000 | 401 | 000 | SAN25009B HILIGHTER,MJR ACCENT,PK | $8.92 | | |
| PO#: | 64210 | Voucher #: | 139911 | Invoice | | Invoice No: | IN5154380 | | 8/3/2026 | | Paid Amt: | $420.84 |
| | | E | 01 | 300 | 211 | 000 | 430 | 000 | ITA33323 HIGHLIGHTER,DESKCHISEL,FLBE | $8.04 | | |
| | | E | 01 | 300 | 211 | 000 | 430 | 000 | ITA33321 HIGHLIGHTER,DESKCHISEL,FLPK | $8.04 | | |
| | | E | 01 | 300 | 211 | 000 | 430 | 000 | ITA30004 HIGHLIGHTER,DESKCHISEL,FLY | $8.50 | | |
| | | E | 01 | 300 | 211 | 000 | 430 | 000 | BSN37507 PENCIL,WOODCSE,#2,DZ | $29.70 | | |
| PO#: | 64198 | Voucher #: | 139892 | Invoice | | Invoice No: | IN5152447 | | 8/3/2026 | | Paid Amt: | $54.28 |
| | | E | 01 | 300 | 211 | 000 | 401 | 000 | BSN16501 NOTES,ADHES,4"X6",RLD,PSTL | $9.72 | | |
| | | E | 01 | 300 | 211 | 000 | 401 | 000 | NSN3857560 7530013857560,NOTE,NE | $9.74 | | |
| | | E | 01 | 300 | 211 | 000 | 401 | 000 | Ruler 12" | $13.00 | | |
| PO#: | 64210 | Voucher #: | 139912 | Invoice | | Invoice No: | IN5155294 | | 8/3/2026 | | Paid Amt: | $32.46 |
| | | E | 01 | 300 | 211 | 000 | 401 | 000 | Ruler 6" | $11.60 | | |
| PO#: | | Voucher #: | 139913 | Credit | | Invoice No: | SCN-137283 | | 8/3/2026 | | Paid Amt: | ($11.60) |
| | | E | 01 | 300 | 211 | 000 | 430 | 000 | Crayons | $57.39 | | |
| PO#: | 64198 | Voucher #: | 139893 | Credit | | Invoice No: | SCN-137275 | | 8/3/2026 | | Paid Amt: | ($57.39) |

**Check Amount: $454.50**

**Vendor Total: $454.50**

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 6520 | | INTERACTIVE EDUCATION,INC | 5123 WEST 98TH ST #195 BLOOMINGTON, MN 55437 | | | |
| | | | 001 | 113783 | | Check |
| | | E 04 005 570 321 369 000 | Field Trip | | $248.00 | |
| PO#: | | Voucher #: 140065 Invoice | Invoice No: 5021 | 8/19/2026 | Paid Amt: | $248.00 |
| | | | | | Check Amount: | $248.00 |
| | | | | | Vendor Total: | $248.00 |
| 4664 | | IXL LEARNING | 777 MARINERS ISLAND BLVD SUITE 600 SAN MATEO, CA 94404 | | | |
| | | | 001 | 113810 | | Check |
| | | E 01 128 211 000 406 000 | IXL-Grades 5-8 | | $13,475.00 | |
| | | E 01 300 411 740 406 000 | IXL-Spec Ed - Grade 9-12 Site License | | $487.50 | |
| | | E 01 100 203 000 406 000 | IXL-Grades K-4 Site License | | $9,492.00 | |
| | | E 01 300 211 302 406 000 | IXL-Grade 9 Site License | | $2,058.00 | |
| PO#: | 64261 | Voucher #: 140139 Invoice | Invoice No: S593505 | 8/27/2026 | Paid Amt: | $25,512.50 |
| | | | | | Check Amount: | $25,512.50 |
| | | | | | Vendor Total: | $25,512.50 |
| 5548 | 39 | JOHNSON FITNESS & WELLNESS | 1600 LANDMARK DR COTTAGE GROVE, WI 53527 | | | |
| | | | 001 | 113750 | | Check |
| | | E 04 005 505 321 350 550 | 7/10/26 Repair Leg Press cable and belt | | $497.40 | |
| PO#: | 64251 | Voucher #: 139915 Invoice | Invoice No: 21-085451 | 8/3/2026 | Paid Amt: | $497.40 |
| | | | | | Check Amount: | $497.40 |
| | | | | | Vendor Total: | $497.40 |
| 24970 | | JORDAN ACE HARDWARE | 540 WEST 2ND ST. JORDAN, MN 55352 | | | |
| | | | 001 | 113811 | | Check |
| | | E 01 005 810 000 401 000 | Com.Trim Line 165ft | | $17.99 | |
| | | E 01 005 810 000 401 000 | DW Flp Disc 40G | | $19.98 | |
| PO#: | 64509 | Voucher #: 140161 Invoice | Invoice No: 124938 | 8/27/2026 | Paid Amt: | $37.97 |
| | | E 01 100 810 000 401 000 | Ace Tray Set | | $7.99 | |
| | | E 01 100 810 000 401 000 | Ace Foam Roller | | $5.99 | |
| | | E 01 100 810 000 401 000 | RSTP I/E OB Flt Blk | | $18.99 | |
| | | E 01 100 810 000 401 000 | State Paint Care Fee | | $0.49 | |
| | | E 01 100 810 000 401 000 | Smart Straw 8oz | | $7.99 | |
| | | E 01 100 810 000 401 000 | Rubber Cement Indoor | | $6.59 | |
| | | E 01 100 810 000 401 000 | ACE Paint Brush Angl 1.5 | | $7.99 | |
| | | E 01 100 810 000 401 000 | Keykrafter #66 Brass Key | | $18.36 | |
| | | E 01 100 810 000 401 000 | Battery AA 16pk | | $13.99 | |
| PO#: | 64507 | Voucher #: 140157 Invoice | Invoice No: 124888 | 8/27/2026 | Paid Amt: | $88.38 |

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

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 24970 | | JORDAN ACE HARDWARE | 540 WEST 2ND ST. JORDAN, MN 55352 | | | |
| | | | 001 | 113811 | | Check |
| | | E 01 005 810 000 401 000 | Padlock | | $14.99 | |
| PO#: | | Voucher #: 140155 Invoice | Invoice No: 124739 | 8/27/2026 | | Paid Amt: $14.99 |
| | | E 04 005 505 321 350 550 | 7/3/26 CERC Elevator glue | | $22.45 | |
| | | E 01 005 810 000 401 000 | 7/3/26 Grounds weed killer | | $89.99 | |
| PO#: | 64238 | Voucher #: 140156 Invoice | Invoice No: 124766 | 8/27/2026 | | Paid Amt: $112.44 |
| | | E 01 128 810 000 401 000 | Filler Glue/Cold Weld | | $9.99 | |
| | | E 01 128 810 000 401 000 | Dowel | | $28.77 | |
| PO#: | 64514 | Voucher #: 140164 Invoice | Invoice No: 125040 | 8/27/2026 | | Paid Amt: $38.76 |
| | | E 01 005 810 000 401 000 | Hose Clamp 11/16 - 1 1/2 | | $11.96 | |
| | | E 01 005 810 000 401 000 | Couple Insert Poly 1" | | $3.58 | |
| PO#: | 64483 | Voucher #: 140163 Invoice | Invoice No: 124993 | 8/27/2026 | | Paid Amt: $15.54 |
| | | E 01 005 810 000 401 000 | Trmmr Ln Twist 200' | | $47.98 | |
| PO#: | 64301 | Voucher #: 140158 Invoice | Invoice No: 124897 | 8/27/2026 | | Paid Amt: $47.98 |
| | | E 01 100 810 000 401 000 | RSTP IE OB Flt Blk QT | | $37.98 | |
| | | E 01 100 810 000 401 000 | State Paint Care Fee | | $0.98 | |
| PO#: | 64508 | Voucher #: 140159 Invoice | Invoice No: 124916 | 8/27/2026 | | Paid Amt: $38.96 |
| | | E 01 005 810 000 401 000 | Key Ring CBL TMPR STL SLV | | $5.58 | |
| | | E 01 005 810 000 401 000 | Keykrafter #7 on Brass | | $13.77 | |
| | | E 01 005 810 000 401 000 | Keykrafrer #68 Brass Key | | $13.77 | |
| | | E 01 005 810 000 401 000 | Key Blank MST PDLK | | $27.54 | |
| PO#: | 64354 | Voucher #: 140160 Invoice | Invoice No: 124928 | 8/27/2026 | | Paid Amt: $60.66 |
| | | E 01 005 810 000 401 000 | Couple Insert Poly 1" | | $3.58 | |
| | | E 01 005 810 000 401 000 | Clamp 3/4 to 1 3/4 SS | | $5.98 | |
| | | E 01 005 810 000 401 000 | Hose Clamp 11/16- 1 1/2 | | $2.99 | |
| | | E 01 005 810 000 401 000 | Clamp 3/4 to 1 3/4 | | $2.99 | |
| PO#: | 64476 | Voucher #: 140162 Invoice | Invoice No: 124999 | 8/27/2026 | | Paid Amt: $15.54 |
| | | | | | | Check Amount: $471.22 |
| | | | | | | Vendor Total: $471.22 |
| 4931 | | KIDSCREATE STUDIO | 7566 MARKET PL DR EDEN PRAIRE, MN 55344 | | | |
| | | | 001 | 113812 | | Check |
| | | E 04 005 585 332 305 000 | 7/29/26 Kids Create Camp 2026 | | $351.00 | |
| PO#: | 64449 | Voucher #: 140140 Invoice | Invoice No: 62208 v1 | 8/27/2026 | | Paid Amt: $351.00 |
| | | | | | | Check Amount: $351.00 |
| | | | | | | Vendor Total: $351.00 |

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 2254 | | KOHLHARDT, DEB | 205 RUSTLE RD JORDAN, MN 55352 | | | |
| | | | 001 | 113751 | | Check |
| | | E 04 005 508 321 305 000 Yoga | | | $392.00 | |
| PO#: | | Voucher #: 139916 Invoice | Invoice No: July 2026 | | 8/3/2026 | Paid Amt: $392.00 |
| | | | | | | Check Amount: $392.00 |
| | | | | | | Vendor Total: $392.00 |
| 10724 | | LAKESHORE LEARNING MATERIALS | PO BOX 840250 LOS ANGELES, CA 90084-0250 | | | |
| | | | 001 | 113813 | | Check |
| | | E 01 100 201 000 430 000 LL426 LL426 - Squeeze Scoop Count Ice Cream | | | $14.99 | |
| | | E 01 100 201 000 430 000 NF9765 NF9765 - Rainbow Sentence Strips | | | $8.54 | |
| | | E 01 100 201 000 430 000 TA51VT TA51VT - Construction Paper - 12&quo | | | $2.84 | |
| | | E 01 100 201 000 430 000 TA51BB TA51BB - Construction Paper - 12&quo | | | $2.84 | |
| | | E 01 100 201 000 430 000 TA51HG TA51HG - Construction Paper - 12&qu | | | $2.84 | |
| | | E 01 100 201 000 430 000 TA51BR TA51BR - Construction Paper - 12&qu | | | $2.84 | |
| | | E 01 100 201 000 430 000 TA51WT TA51WT - Construction Paper - 12&q | | | $2.84 | |
| | | E 01 100 201 000 430 000 GG936 GG936 - All About Me Writing Posters - | | | $13.59 | |
| PO#: | 64392 | Voucher #: 140141 Invoice | Invoice No: 94276698 | | 8/27/2026 | Paid Amt: $51.32 |
| | | | | | | Check Amount: $51.32 |
| | | | | | | Vendor Total: $51.32 |
| 7106 | | MARKETING ON THE MOVE, LLC | N224 HEATHER LANE NEW AUBURN, WI 54757 | | | |
| | | | 001 | 113814 | | Check |
| | | E 01 005 107 000 820 400 Membership | | | $795.00 | |
| PO#: | 64459 | Voucher #: 140142 Invoice | Invoice No: 14-5181 | | 8/27/2026 | Paid Amt: $795.00 |
| | | | | | | Check Amount: $795.00 |
| | | | | | | Vendor Total: $795.00 |
| 25631 | | MASSP | 2 PINE TREE DRIVE SUITE 380 ARDEN HILLS, MN 55112 | | | |
| | | | 001 | 113815 | | Check |
| | | E 01 128 050 000 820 000 Ben's 26-27 MASSP Membership Dues - Check | | | $615.00 | |
| | | E 01 128 050 000 820 000 Krista to write/send check for payment | | | $0.00 | |
| PO#: | 64499 | Voucher #: 140143 Invoice | Invoice No: 3406 | | 8/27/2026 | Paid Amt: $615.00 |
| | | | | | | Check Amount: $615.00 |
| | | | | | | Vendor Total: $615.00 |
| 23305 | | MCGRAW HILL LLC | 8787 ORION PLACE COLUMBUS, OH 43240 | | | |
| | | | 001 | 113737 | | Check |
| | | E 04 701 590 351 460 000 Algebra 1 Interactive | | | $218.10 | |
| | | E 04 701 590 351 460 000 Algebra 1 Student | | | $1,013.04 | |

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 23305 | | MCGRAW HILL LLC | | 8787 ORION PLACE COLUMBUS, OH 43240 | | |
| | | | 001 | 113737 | | Check |
| | | | E 04 701 590 351 460 000 | Shipping | $116.91 | |
| PO#: | | Voucher #: | 139894 Invoice | Invoice No: 140971222001 | 8/3/2026 | Paid Amt: $1,348.05 |
| | | | | | | Check Amount: $1,348.05 |
| | | | 001 | 113752 | | Check |
| | | | E 01 100 203 302 460 000 | FY2027-Wonders Grade 4-1 year | $5,768.01 | |
| | | | E 01 100 203 302 460 000 | Freight | $395.20 | |
| PO#: | 64013 | Voucher #: | 139918 Invoice | Invoice No: 141022071001 | 8/3/2026 | Paid Amt: $6,163.21 |
| | | | | | | Check Amount: $6,163.21 |
| | | | | | | Vendor Total: $7,511.26 |
| 25305 | | MEDCO SUPPLY COMPANY | | PO BOX 21773 CHICAGO, IL 60673-1217 | | |
| | | | 001 | 113738 | | Check |
| | | | E 01 300 865 347 401 000 | Gloves (box of 200) | $86.60 | |
| | | | E 01 300 292 000 401 296 | Mueller Tuffner Spray | $20.98 | |
| | | | E 01 300 292 000 401 296 | Theraband High Resistance Band | $30.89 | |
| | | | E 01 300 292 000 401 296 | Non sterile gauze sponges (bag of 200) | $24.35 | |
| | | | E 01 300 292 000 401 296 | Curity Sterile Gauze Pads(100pk) | $56.90 | |
| | | | E 01 300 292 000 401 296 | Band Aid Flexible Bandages | $21.60 | |
| | | | E 01 300 292 000 401 296 | Tefla Ouchless Adhesive Pads | $30.01 | |
| | | | E 01 300 292 000 401 296 | Tefla Ouchcless nonadherent Dressi | $34.34 | |
| | | | E 01 300 292 000 401 296 | Gaterade Clown Nose Spigot | $58.40 | |
| | | | E 01 300 292 000 401 296 | Mueller Nasel Plugs (300pk) | $71.58 | |
| | | | E 01 300 292 000 401 296 | shipping | $82.16 | |
| PO#: | 64232 | Voucher #: | 139895 Invoice | Invoice No: IN100232185 | 8/3/2026 | Paid Amt: $517.81 |
| | | | | | | Check Amount: $517.81 |
| | | | 001 | 113753 | | Check |
| | | | E 01 300 292 000 401 296 | Mueller Ice Bags (1case) | $159.31 | |
| | | | E 01 300 292 000 401 296 | Athletic Equip Wipes | $58.94 | |
| | | | E 01 300 292 000 401 296 | Leukoplast/Coverlet Cabinet | $224.97 | |
| PO#: | 64232 | Voucher #: | 139917 Invoice | Invoice No: IN100239257 | 8/3/2026 | Paid Amt: $443.22 |
| | | | | | | Check Amount: $443.22 |
| | | | 001 | 113816 | | Check |
| | | | E 01 300 292 000 401 296 | Matguard Body Wipe | $60.76 | |
| PO#: | 64232 | Voucher #: | 140144 Invoice | Invoice No: IN100261519 | 8/27/2026 | Paid Amt: $60.76 |
| | | | | | | Check Amount: $60.76 |
| | | | | | | Vendor Total: $1,021.79 |

| Code | Rcd | Vendor | Bank | Check No | | | | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5867 | | METRONET | | PO BOX 630546 CINCINNATI, OH 45263-0546 | | | | | | | | | | | | |
| | | | 001 | | | | | | | | | | | Wire | | |
| | | | E | 01 | 128 | 211 | 000 | 320 | 000 | JMS | | | $55.35 | | | |
| | | | E | 02 | 005 | 770 | 701 | 320 | 000 | JMS Food Service | | | $0.58 | | | |
| | | | E | 04 | 005 | 505 | 321 | 320 | 550 | CERC | | | $2.33 | | | |
| | | | E | 01 | 300 | 211 | 000 | 320 | 000 | JHS | | | $218.62 | | | |
| | | | E | 02 | 005 | 770 | 701 | 320 | 000 | JHS Food Service | | | $4.46 | | | |
| PO#: | | Voucher #: | 139955 | Invoice | | | Invoice No: | | June 2026 | | | 8/7/2026 | | Paid Amt: | $281.34 | |
| | | | | | | | | | | | | | | Check Amount: | | $281.34 |
| | | | | | | | | | | | | | | Vendor Total: | | $281.34 |
| 25844 | | MN HISTORICAL SOCIETY | | 345 KELLOGG BOULEVARD WEST ST. PAUL, MN 55102-1906 | | | | | | | | | | | | |
| | | | 001 | 113817 | | | | | | | | | | Check | | |
| | | | E | 04 | 005 | 570 | 321 | 369 | 000 | Crew Field Trip 7/30/26 | | | $144.00 | | | |
| PO#: | 64466 | Voucher #: | 140145 | Invoice | | | Invoice No: | | 160 | | | 8/27/2026 | | Paid Amt: | $144.00 | |
| | | | E | 01 | 128 | 211 | 302 | 406 | 000 | Northern Lights eBook 1 Year Digital Teacher's E | | | $25.00 | | | |
| | | | E | 01 | 128 | 211 | 302 | 406 | 000 | Northern Lights eBook 1 Year Student Edition | | | $2,470.00 | | | |
| PO#: | 64216 | Voucher #: | 140146 | Invoice | | | Invoice No: | | 36499 | | | 8/27/2026 | | Paid Amt: | $2,495.00 | |
| | | | | | | | | | | | | | | Check Amount: | | $2,639.00 |
| | | | | | | | | | | | | | | Vendor Total: | | $2,639.00 |
| 3967 | | MN VALLEY ELECTRIC COOPERATIVE | | 125 MN VALLEY ELECTRIC DR JORDAN, MN 55352 | | | | | | | | | | | | |
| | | | 001 | | | | | | | | | | | Wire | | |
| | | | E | 01 | 005 | 810 | 000 | 330 | 201 | Lights | | | $27.10 | | | |
| PO#: | | Voucher #: | 139956 | Invoice | | | Invoice No: | | June 2026 | | | 8/7/2026 | | Paid Amt: | $27.10 | |
| | | | | | | | | | | | | | | Check Amount: | | $27.10 |
| | | | | | | | | | | | | | | Vendor Total: | | $27.10 |
| 6853 | | NICHE VISUAL | | 1561 SUZANNE DRIVE NE LONGVILLE, MN 56655 | | | | | | | | | | | | |
| | | | 001 | 113739 | | | | | | | | | | Check | | |
| | | | E | 01 | 100 | 203 | 000 | 401 | 164 | Sign-Room N402 - 9x9 w/ insert window | | | $90.00 | | | |
| | | | E | 01 | 100 | 203 | 000 | 401 | 164 | Installation | | | $60.00 | | | |
| PO#: | 64135A | Voucher #: | 139896 | Invoice | | | Invoice No: | | 18106 | | | 8/3/2026 | | Paid Amt: | $150.00 | |
| | | | | | | | | | | | | | | Check Amount: | | $150.00 |
| | | | | | | | | | | | | | | Vendor Total: | | $150.00 |
| 27128 | | NORTH STAR PIZZA | | 17565 HWY 65 SUITE145 HAM LAKE, MN 55304 | | | | | | | | | | | | |
| | | | 001 | 113784 | | | | | | | | | | Check | | |
| | | | E | 02 | 128 | 770 | 701 | 490 | 000 | Pizza | | | $136.00 | | | |
| PO#: | | Voucher #: | 140061 | Invoice | | | Invoice No: | | 1438 | | | 8/19/2026 | | Paid Amt: | $136.00 | |

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

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 27128 | | NORTH STAR PIZZA | 17565 HWY 65 SUITE145 HAM LAKE, MN 55304 | | | |
| | | | 001 | 113784 | | Check |
| | | E 02 128 770 701 490 000 Pizza | | | $128.00 | |
| PO#: | | Voucher #: 140059 Invoice | | Invoice No: 1385 | 8/19/2026 | Paid Amt: $128.00 |
| | | E 02 128 770 701 490 000 Pizza | | | $557.40 | |
| PO#: | | Voucher #: 140060 Invoice | | Invoice No: 1386 | 8/19/2026 | Paid Amt: $557.40 |
| | | | | | | Check Amount: $821.40 |
| | | | | | | Vendor Total: $821.40 |
| 7095 | | NWEA | 14046 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | | | |
| | | | 001 | 113754 | | Check |
| | | E 04 701 590 351 460 000 MAP Growth K-12 | | | $993.75 | |
| PO#: 64345 | | Voucher #: 139919 Invoice | | Invoice No: 861006 | 8/3/2026 | Paid Amt: $993.75 |
| | | | | | | Check Amount: $993.75 |
| | | | | | | Vendor Total: $993.75 |
| 5340 | | OFFICE OF MNIT SERVICES | CENTENNIAL BLDG, 2ND FL 658 CEDAR ST ST PAUL, MN 55155-1603 | | | |
| | | | 001 | 113818 | | Check |
| | 44 | E 01 100 407 740 394 000 June 2026 SpEd Phone Interpretation | | | $9.45 | |
| | | E 01 100 219 317 358 000 June 2026 GenEd Phone Interpretation | | | $31.50 | |
| PO#: 64433 | | Voucher #: 140148 Invoice | | Invoice No: W26060728 | 8/27/2026 | Paid Amt: $40.95 |
| | | | | | | Check Amount: $40.95 |
| | | | | | | Vendor Total: $40.95 |
| 26698 | | OGDEN NEWSPAPERS OF MINNESOTA | 322 BENZEL AVE SW MADELIA, MN 56062 | | | |
| | | | 001 | 113819 | | Check |
| | | E 01 005 110 000 305 000 DO | | | $3,182.92 | |
| | | E 04 005 505 321 305 000 CERC | | | $3,182.93 | |
| PO#: 64387 | | Voucher #: 140149 Invoice | | Invoice No: 084617 | 8/27/2026 | Paid Amt: $6,365.85 |
| | | | | | | Check Amount: $6,365.85 |
| | | | | | | Vendor Total: $6,365.85 |
| 6185 | | ONEILL, SEAN | 862 SILVER MAPLE DRIVE NEW PRAGUE, MN 56071 | | | |
| | | | 001 | 113785 | | Check |
| | | E 01 300 294 000 305 315 05/18/26 | | | $120.00 | |
| PO#: | | Voucher #: 140069 Invoice | | Invoice No: May 2026 | 8/19/2026 | Paid Amt: $120.00 |
| | | | | | | Check Amount: $120.00 |
| | | | | | | Vendor Total: $120.00 |

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

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| **2828** | | **PERFORMANCE TOURS** | **PO BOX 188 LAKE ELMO, MN 55042** | | | |
| | | | **STUD** | **2100** | | **Check** |
| | | | E 27 300 298 301 369 957 | Jon Brown concessions | $220.00 | |
| **PO#:** | 64554 | **Voucher #:** | **140118** Invoice | **Invoice No:** 202637 | **8/26/2026** | **Paid Amt:** **$220.00** |
| | | | | | | **Check Amount:** **$220.00** |
| | | | | | | **Vendor Total:** **$220.00** |
| **27434** | | **PETERS, AMY** | **20026 TWIN OAKS CIRCLE JORDAN, MN 56071** | | | |
| | | | **STUD** | **2099** | | **Check** |
| | | | E 27 300 298 301 401 964 | Concord Theatricals A comiong of Age story abo | $27.09 | |
| | | | E 27 300 298 301 401 964 | The Interp Store The Puple book | $29.95 | |
| | | | E 27 300 298 301 401 964 | Amazon - THe Shift: One Nurse, Twelve Hours, | $26.96 | |
| | | | E 27 300 298 301 401 964 | Concord Theatricals Fat Kids on Fire | $26.09 | |
| | | | E 27 300 298 301 401 964 | Mushroom Cloud Press - All Time Classic Come | $34.99 | |
| **PO#:** | 64396 | **Voucher #:** | **139898** Invoice | **Invoice No:** July 2026 | **8/3/2026** | **Paid Amt:** **$145.08** |
| | | | | | | **Check Amount:** **$145.08** |
| | | | | | | **Vendor Total:** **$145.08** |
| **6774** | | **PETERSON, PAUL** | **1969 HOWARD DR NORTH MANKATO, MN 56003** | | | |
| | | | **001** | **999113742** | | **Check** |
| | | | E 18 005 298 301 305 020 | Region 2 MASA Mentor 2026 | $500.00 | |
| **PO#:** | | **Voucher #:** | **139901** Invoice | **Invoice No:** FY2026 | **8/24/2026** | **Paid Amt:** **$500.00** |
| | | | | | | **Check Amount:** **$500.00** |
| | | | | | | **Vendor Total:** **$500.00** |
| **5870** | | **PIONEER ATHLETICS** | **4529 INDUSTRIAL PARKWAY CLEVELAND, OH 44135** | | | |
| | | | **001** | **113820** | | **Check** |
| | | | E 01 005 810 000 401 000 | Crystalline Marble 50# Bag | $501.20 | |
| | | | E 01 005 810 000 401 000 | Freight | $218.84 | |
| **PO#:** | 64482 | **Voucher #:** | **140150** Invoice | **Invoice No:** INV-303763 | **8/27/2026** | **Paid Amt:** **$720.04** |
| | | | | | | **Check Amount:** **$720.04** |
| | | | | | | **Vendor Total:** **$720.04** |
| **3481** | | **PMA FINANCIAL NETWORK, INC** | **2135 CITYGATE LANE 7TH FLOOR NAPERVILLE, IL 60563** | | | |
| | | | **001** | **113786** | | **Check** |
| | | | E 01 005 110 000 305 000 | Total fees | $2,000.00 | |
| **PO#:** | | **Voucher #:** | **140062** Invoice | **Invoice No:** INV4817 | **8/19/2026** | **Paid Amt:** **$2,000.00** |
| | | | | | | **Check Amount:** **$2,000.00** |
| | | | | | | **Vendor Total:** **$2,000.00** |

| Code | Rcd | Vendor | Bank | Check No | | | | | | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6884 | | POPP BINDING & LAMINATING | | | 709 DAKOTA AVE SUITE C WAHPTEON, ND 58075 | | | | | | | | | |
| | | | 001 | 113740 | | | | | | | | | Check | |
| | | | E | 01 | 128 | 211 | 000 | 401 | 000 | Lamination Film for JMS laminator | | $224.00 | | |
| | | | E | 01 | 128 | 211 | 000 | 401 | 000 | Shipping Charge | | $37.83 | | |
| PO#: | 64244 | Voucher #: | 139897 | Invoice | | Invoice No: | INV-002381 | | | | 8/3/2026 | | Paid Amt: | $261.83 |
| | | | | | | | | | | | | | Check Amount: | $261.83 |
| | | | | | | | | | | | | | Vendor Total: | $261.83 |
| 1826 | | PRIORITY 1 OUTDOORS, INC | | | 2571 150TH STREET WEST SHAKOPEE, MN 55379 | | | | | | | | | |
| | | | 001 | 113755 | | | | | | | | | Check | |
| | | | E | 01 | 005 | 810 | 000 | 350 | 272 | Service Call 7/16/26 | | $150.00 | | |
| | | | E | 01 | 005 | 810 | 000 | 350 | 272 | 2.5" PVC | | $185.20 | | |
| | | | E | 01 | 005 | 810 | 000 | 350 | 272 | 2.5 PVC Couplers | | $22.30 | | |
| | | | E | 01 | 005 | 810 | 000 | 350 | 272 | 1.5" PVC Couplers | | $10.08 | | |
| | | | E | 01 | 005 | 810 | 000 | 350 | 272 | 1.25" PVC Poly Pipe | | $80.00 | | |
| | | | E | 01 | 005 | 810 | 000 | 350 | 272 | Poly Adapters | | $9.90 | | |
| | | | E | 01 | 005 | 810 | 000 | 350 | 272 | Clamps | | $4.00 | | |
| | | | E | 01 | 005 | 810 | 000 | 350 | 272 | Labor | | $1,200.00 | | |
| | | | E | 01 | 005 | 810 | 000 | 350 | 272 | Sales Tax | | $0.00 | | |
| PO#: | 64361 | Voucher #: | 139920 | Invoice | | Invoice No: | 3165 | | | | 8/3/2026 | | Paid Amt: | $1,661.48 |
| | | | | | | | | | | | | | Check Amount: | $1,661.48 |
| | | | | | | | | | | | | | Vendor Total: | $1,661.48 |
| 3583 | | PROJECT LEAD THE WAY | | | 3939 PRIORITY WAY SOUTH DRIVE SUITE 400 INDIANAPOLIS, IN 46240 | | | | | | | | | |
| | | | 001 | 113821 | | | | | | | | | Check | |
| | | | E | 01 | 100 | 203 | 302 | 406 | 000 | PLW Elementary License 26-24 | | $950.00 | | |
| PO#: | 64175 | Voucher #: | 140151 | Invoice | | Invoice No: | 530310 | | | | 8/27/2026 | | Paid Amt: | $950.00 |
| | | | | | | | | | | | | | Check Amount: | $950.00 |
| | | | | | | | | | | | | | Vendor Total: | $950.00 |
| 21598 | | QUATMANN AUTO SERVICE | | | 6171 WEST 190TH STREET JORDAN, MN 55352 | | | | | | | | | |
| | | | 001 | 113822 | | | | | | | | | Check | |
| | | | E | 01 | 005 | 810 | 000 | 350 | 200 | Inspection and Advise | | $148.80 | | |
| | | | E | 01 | 005 | 810 | 000 | 350 | 200 | Repack Wheel Bearings per axel | | $240.00 | | |
| | | | E | 01 | 005 | 810 | 000 | 350 | 200 | Install Backing Plates | | $297.60 | | |
| | | | E | 01 | 005 | 810 | 000 | 350 | 200 | Machine Drum | | $200.00 | | |
| | | | E | 01 | 005 | 810 | 000 | 350 | 200 | Mount Tire on wheel | | $60.00 | | |
| | | | E | 01 | 005 | 810 | 000 | 350 | 200 | Install Breakaway bat and switch, safety chains, | | $111.60 | | |
| | | | E | 01 | 005 | 810 | 000 | 350 | 200 | Repair | | $93.00 | | |
| | | | E | 01 | 005 | 810 | 000 | 350 | 200 | LED Center ID Light Bar | | $21.21 | | |

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 21598 | | QUATMANN AUTO SERVICE | 6171 WEST 190TH STREET JORDAN, MN 55352 | | | |
| | | | 001 | 113822 | | Check |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | E | 01 | 005 | 810 | 000 | 350 | 200 | NAPA Rechargeable Sealed Battery | $50.77 | |
| | | E | 01 | 005 | 810 | 000 | 350 | 200 | Breakaway Switch | $39.93 | |
| | | E | 01 | 005 | 810 | 000 | 350 | 200 | 30,000# Safety Chain | $61.06 | |
| | | E | 01 | 005 | 810 | 000 | 350 | 200 | Connector | $3.80 | |
| | | E | 01 | 005 | 810 | 000 | 350 | 200 | Heat Shrink Tube Black | $8.45 | |
| | | E | 01 | 005 | 810 | 000 | 350 | 200 | Uninsulated Wire Splice | $3.50 | |
| | | E | 01 | 005 | 810 | 000 | 350 | 200 | Grease Seal | $5.92 | |
| | | E | 01 | 005 | 810 | 000 | 350 | 200 | Backing Plate Assembly Left | $180.00 | |
| | | E | 01 | 005 | 810 | 000 | 350 | 200 | Strong Guard | $346.08 | |
| | | E | 01 | 005 | 810 | 000 | 350 | 200 | Tire Recycling 17" | $20.00 | |
| | | E | 01 | 005 | 810 | 000 | 350 | 200 | Tire Val | $5.00 | |
| | | E | 01 | 005 | 810 | 000 | 350 | 200 | Backing Plate Assembly Right | $180.00 | |
| | | E | 01 | 005 | 810 | 000 | 350 | 200 | Shop Supplies | $30.00 | |

**PO#:** 64486 **Voucher #:** **140154** Invoice **Invoice No:** 58374 **8/27/2026** **Paid Amt:** **$2,106.72**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | E | 01 | 005 | 760 | 733 | 350 | 000 | Inspection | $0.00 | |
| | | E | 01 | 005 | 760 | 733 | 350 | 000 | Lube, oil, filter change | $22.00 | |
| | | E | 01 | 005 | 760 | 733 | 350 | 000 | Install eyelet for trailer breakaway cable | $37.20 | |
| | | E | 01 | 005 | 760 | 733 | 350 | 000 | 5w-20 synthetic oil | $20.52 | |
| | | E | 01 | 005 | 760 | 733 | 350 | 000 | NAPA Gold Oil Filter | $8.64 | |
| | | E | 01 | 005 | 760 | 733 | 350 | 000 | Filter Recycling Charge | $0.60 | |
| | | E | 01 | 005 | 760 | 733 | 350 | 000 | Link | $2.31 | |
| | | E | 01 | 005 | 760 | 733 | 350 | 000 | Shop Supplies | $1.92 | |

**PO#:** 64485 **Voucher #:** **140152** Invoice **Invoice No:** 68373 **8/27/2026** **Paid Amt:** **$93.19**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | E | 01 | 005 | 810 | 000 | 350 | 200 | L& G Tire Repair | $24.00 | |
| | | E | 01 | 005 | 810 | 000 | 350 | 200 | 2/14 Patch | $1.50 | |
| | | E | 01 | 005 | 810 | 000 | 350 | 200 | Shop Supplies | $0.78 | |

**PO#:** 64484 **Voucher #:** **140153** Invoice **Invoice No:** 68419 **8/27/2026** **Paid Amt:** **$26.28**

**Check Amount:** **$2,226.19**

**Vendor Total:** **$2,226.19**

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 11072 | | RADERMACHER FOODS INC. | 500 WEST 2ND STREET JORDAN, MN 55352 | | | |
| | | | 001 | 113823 | | Check |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | E | 01 | 100 | 203 | 000 | 401 | 164 | Paper plates | $20.68 | |

**PO#:** **Voucher #:** **140166** Invoice **Invoice No:** 272129 **8/27/2026** **Paid Amt:** **$20.68**

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | E | 04 | 005 | 570 | 321 | 490 | 000 | Food | $48.70 | |
| | | E | 04 | 005 | 570 | 321 | 490 | 000 | Food | $42.25 | |

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

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 11072 | | RADERMACHER FOODS INC. | | 500 WEST 2ND STREET JORDAN, MN 55352 | | |
| | | | 001 | 113823 | | Check |
| | | E 04 005 570 321 490 000 Food | | | $46.13 | |
| | | E 04 005 570 321 490 000 Food | | | $21.00 | |
| PO#: | | Voucher #: 140165 Invoice | | Invoice No: July 2026 | 8/27/2026 | Paid Amt: $158.08 |
| | | | | | | Check Amount: $178.76 |
| | | | | | | Vendor Total: $178.76 |
| 20698 | | RATWIK, ROSZAK & MALONEY, PA | | 444 CEDAR ST STE 2100 SAINT PAUL, MN 55101-2136 | | |
| | | | 001 | 113824 | | Check |
| | | E 01 005 160 000 305 000 Lawyer fees | | | $142.50 | |
| PO#: | | Voucher #: 140167 Invoice | | Invoice No: 4130 | 8/27/2026 | Paid Amt: $142.50 |
| | | | | | | Check Amount: $142.50 |
| | | | | | | Vendor Total: $142.50 |
| 23737 | | RIDDELL-ALL AMERICAN SPORTS | | 7501 PERFORMANCE LANE NORTH RIDGEVILLE, OH 44039 | | |
| | | | 001 | 113756 | | Check |
| | | E 01 300 294 000 530 303 FB Helmet Axiom | | | $2,180.00 | |
| | | E 01 300 294 000 530 303 Painting | | | $64.00 | |
| | | E 01 300 294 000 530 303 Shoulder Pads | | | $900.00 | |
| | | E 01 128 294 000 530 303 Speed Flex Youth Helmet | | | $1,750.00 | |
| | | E 01 300 294 000 530 303 Freight | | | $235.95 | |
| PO#: 64420 | | Voucher #: 139921 Invoice | | Invoice No: 60566502 | 8/3/2026 | Paid Amt: $5,129.95 |
| | | | | | | Check Amount: $5,129.95 |
| | | | 001 | 113787 | | Check |
| | | E 01 300 294 000 530 303 Baseprice 65 helmets | | | $39.60 | |
| | | E 01 128 294 000 530 303 Baseprice 65 helmets | | | $184.05 | |
| | | E 01 300 294 000 350 303 Baseprice 65 helmets | | | $3,221.35 | |
| | | E 01 300 294 000 350 303 Helmets Painted | | | $1,040.00 | |
| | | E 01 300 294 000 350 303 Hard Chin Up Strap installed | | | $183.75 | |
| | | E 01 300 294 000 350 303 Surcharge for Nocsae license | | | $13.00 | |
| | | E 01 300 294 000 350 303 New Speedflex face protectors | | | $312.00 | |
| | | E 01 300 294 000 350 303 Axiom Visors | | | $192.00 | |
| | | E 01 300 294 000 350 303 Tru fit processing charge | | | $70.00 | |
| | | E 01 300 294 000 350 303 Freight | | | $728.64 | |
| PO#: 64421 | | Voucher #: 140063 Invoice | | Invoice No: 952531919 | 8/19/2026 | Paid Amt: $5,984.39 |
| | | | | | | Check Amount: $5,984.39 |
| | | | | | | Vendor Total: $11,114.34 |

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 5948 | | ROYAL BOUNCE MINNESOTA | 1008 WEST 158TH ST BURNSVILLE, MN 55306 | | | |
| | | | 001 | 113781 | | Check |
| | | E 04 005 570 321 369 000 Bounce House | | | $222.50 | |
| PO#: | | Voucher #: 140073 Invoice | Invoice No: 5835 | 8/19/2026 | Paid Amt: | $222.50 |
| | | | | | Check Amount: | $222.50 |
| | | | | | Vendor Total: | $222.50 |
| 21441 | | RYDIN DECAL | PO BOX 7233 CAROL STREAM, IL 60197-7233 | | | |
| | | | 001 | 113825 | | Check |
| | | R 01 300 211 000 619 944 300 PMS 675 Hot Pink color parking permits | | | $291.00 | |
| | | R 01 300 211 000 619 944 shipping | | | $28.00 | |
| PO#: | 64079 | Voucher #: 140168 Invoice | Invoice No: PS-INV142600 | 8/27/2026 | Paid Amt: | $319.00 |
| | | | | | Check Amount: | $319.00 |
| | | | | | Vendor Total: | $319.00 |
| 26664 | | SCHOLASTIC BOOK CLUBS | PO BOX 7503 2931 EAST MCCARTY STREET JEFFERSON CITY, MO 65102-7503 | | | |
| | | | 001 | 113788 | | Check |
| | | E 04 005 582 344 401 000 End of school year books | | | $563.94 | |
| PO#: | 63950 | Voucher #: 140064 Invoice | Invoice No: 14757516 | 8/19/2026 | Paid Amt: | $563.94 |
| | | | | | Check Amount: | $563.94 |
| | | | | | Vendor Total: | $563.94 |
| 2622 | | SCHOOL NUTRITION ASSOCIATION | PO BOX 719297 PHILADELPHIA, PA 19171-9297 | | | |
| | | | 001 | 113826 | | Check |
| | | E 02 005 770 701 820 000 Membership | | | $213.00 | |
| PO#: | | Voucher #: 140147 Invoice | Invoice No: August 2026 | 8/27/2026 | Paid Amt: | $213.00 |
| | | | | | Check Amount: | $213.00 |
| | | | | | Vendor Total: | $213.00 |
| 1599 | | SCHOOLMATE | PO BOX 2110 KEARNEY, NE 68848 | | | |
| | | | 001 | 113827 | | Check |
| | | E 01 100 203 000 401 000 2-4 planners | | | $1,950.00 | |
| PO#: | 64326 | Voucher #: 140169 Invoice | Invoice No: IN000651650 | 8/27/2026 | Paid Amt: | $1,950.00 |
| | | | | | Check Amount: | $1,950.00 |
| | | | | | Vendor Total: | $1,950.00 |
| 6595 | | SCHOOLSTATUS, LLC | PO BOX 771470 ST LOUIS, MO 63177-9816 | | | |
| | | | 001 | 113828 | | Check |
| | | E 01 005 107 000 405 400 FY26-Smore for Teams E. Pickle 9/26/25-9/24/2 | | | $814.74 | |

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|
| 6595 | | SCHOOLSTATUS, LLC | PO BOX 771470 ST LOUIS, MO 63177-9816 | | | | | |
| | | | 001 | 113828 | | Check | | |
| | | | B 01 131 000 | | FY27-Smore for Teams E. Pickle 9/26/25-9/24/2 | $271.26 | | |
| PO#: | 64472 | Voucher #: | 140170 Invoice | Invoice No: INV-SS-8614 | 8/27/2026 | Paid Amt: | $1,086.00 | |
| | | | | | | Check Amount: | | $1,086.00 |
| | | | | | | Vendor Total: | | $1,086.00 |
| 7104 | | SCHS | 235 FULLER STREET S SHAKOPEE, MN 55379 | | | | | |
| | | | 001 | 113757 | | Check | | |
| | | | E 04 005 570 321 369 000 | | Tickets-Crew FT - 07/23 | $63.00 | | |
| PO#: | 64440 | Voucher #: | 139922 Invoice | Invoice No: July 2026 | 8/3/2026 | Paid Amt: | $63.00 | |
| | | | | | | Check Amount: | | $63.00 |
| | | | | | | Vendor Total: | | $63.00 |
| 2192 | | SDI INNOVATIONS | 2880 US HIGHWAY 231 S LAFAYETTE, IN 47909-2874 | | | | | |
| | | | 001 | 113829 | | Check | | |
| | | | R 01 128 211 000 619 213 | | JMS 5/6 Designed Planners | $903.00 | | |
| | | | R 01 128 211 000 619 213 | | Shipping & Handling | $150.44 | | |
| | 50 | | R 01 128 211 000 619 213 | | Discount | ($18.06) | | |
| PO#: | 64444 | Voucher #: | 140171 Invoice | Invoice No: S26-0339134 | 8/27/2026 | Paid Amt: | $1,035.38 | |
| | | | | | | Check Amount: | | $1,035.38 |
| | | | | | | Vendor Total: | | $1,035.38 |
| 16835 | | SOUTH CENTRAL SERVICE COOP. | 2075 LOOKOUT DR. NORTH MANKATO, MN 56003 | | | | | |
| | | | 001 | 113830 | | Check | | |
| | | | E 01 005 010 000 820 000 | | Membership Fee | $667.30 | | |
| PO#: | | Voucher #: | 140172 Invoice | Invoice No: 25542 | 8/27/2026 | Paid Amt: | $667.30 | |
| | | | | | | Check Amount: | | $667.30 |
| | | | | | | Vendor Total: | | $667.30 |
| 4787 | | SPERR, MICHAEL | 1033 SHUMWAY ST SHAKOPEE, MN 55379 | | | | | |
| | | | 001 | 113789 | | Check | | |
| | | | E 01 300 296 000 305 333 | | 05/12/26 | $230.00 | | |
| PO#: | | Voucher #: | 140068 Invoice | Invoice No: May 2026 | 8/19/2026 | Paid Amt: | $230.00 | |
| | | | | | | Check Amount: | | $230.00 |
| | | | | | | Vendor Total: | | $230.00 |
| 1213 | | STAPLES | PO BOX 660409 DALLAS, TX 75266-0409 | | | | | |
| | | | 001 | 113758 | | Check | | |
| | | | E 01 300 211 000 401 000 | | 612668 BIC Round Stic Grip Xtra Comfort Pens | $2.90 | | |
| PO#: | 64225 | Voucher #: | 139924 Invoice | Invoice No: 6069259001 | 8/3/2026 | Paid Amt: | $2.90 | |
| | | | E 01 300 211 000 401 000 | | 468389 Staples General Purpose Duct Tape, 2” | $18.44 | | |

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 1213 | | STAPLES | PO BOX 660409 DALLAS, TX 75266-0409 | | | |
| | | | 001 | 113758 | | Check |
| | | | E 01 300 211 000 401 000 | 419036 BIC Wite-Out Quick Dry Correction Flui | $12.57 | |
| | | | E 01 300 211 000 401 000 | 487908 Staples Invisible Clear Tape, 0.75" x 36 | $8.14 | |
| | | | E 01 300 211 000 401 000 | 424772 Crayola Classpack Kids' Colored Pencils | $104.46 | |
| | | | E 01 300 211 000 401 000 | 2657104 Scotch Blue Original Painter's Tape, 0. | $61.50 | |
| | | | E 01 300 211 000 401 000 | 860852 Staples Recycled Sticky Notes, 3" x 3", | $7.37 | |
| | | | E 01 300 211 000 401 000 | 24477232 Expo Dry Erase Markers, Chisel Tip, | $22.43 | |
| | | | E 01 300 211 000 401 000 | 031307 BIC Round Stic Xtra Life Ballpoint Pen, | $5.50 | |
| PO#: | 64225 | Voucher #: | 139923 Invoice | Invoice No: 6069259000 | 8/3/2026 | Paid Amt: $240.41 |
| | | | | | | Check Amount: $243.31 |
| | | | | | | Vendor Total: $243.31 |
| 7091 | | STAR GROUP LLC | 175 ELDORADO DRIVE JORDAN, MN 55352 | | | |
| | | | 001 | 113759 | | Check |
| | | | E 01 128 810 000 350 274 | NBH HI PWR IND V-BELT | $22.99 | |
| PO#: | 64382 | Voucher #: | 139925 Invoice | Invoice No: 960166 | 8/3/2026 | Paid Amt: $22.99 |
| | | | | | | Check Amount: $22.99 |
| | | | | | | Vendor Total: $22.99 |
| 26045 | | STAR TRIBUNE | PO BOX 9166 MINNEAPOLIS, MN 55480-9166 | | | |
| | | | 001 | 113831 | | Check |
| | | | E 01 300 620 000 489 000 | News paper for Media Center | $150.00 | |
| | | | E 01 300 050 000 489 000 | News papers for staff | $145.35 | |
| PO#: | 64078 | Voucher #: | 140173 Invoice | Invoice No: August 2026 | 8/27/2026 | Paid Amt: $295.35 |
| | | | | | | Check Amount: $295.35 |
| | | | | | | Vendor Total: $295.35 |
| 3698 | | SUNBURST ACQUISITION LLC | 900 CARNEGIE ST ROLLING MEADOWS, IL 60008 | | | |
| | | | 001 | 113790 | | Check |
| | | | E 01 100 203 302 406 000 | Type to Learn Elementary Software | $688.00 | |
| PO#: | 62679 | Voucher #: | 140066 Invoice | Invoice No: INV137869 | 8/19/2026 | Paid Amt: $688.00 |
| | | | | | | Check Amount: $688.00 |
| | | | | | | Vendor Total: $688.00 |
| 7120 | | TEACHERS CURRICULUM INSTITUTE | 2440 W EL CAMIO REAL #400 MOUNTAIN VIEW, CA 94040 | | | |
| | | | 001 | 113832 | | Check |
| | | | E 04 701 590 351 460 000 | Books | $2,623.95 | |
| PO#: | | Voucher #: | 140174 Invoice | Invoice No: INV54551 | 8/27/2026 | Paid Amt: $2,623.95 |
| | | | | | | Check Amount: $2,623.95 |
| | | | | | | Vendor Total: $2,623.95 |

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

| Code | Rcd | Vendor | Bank | Check No | | | | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4945** | | **TECH ACADEMY/COMPUTER EXPLORERS** | | | | | | | | | | **80 MINNESOTA AVE SUITE C LITTLE CANADA, MN 55117** | | | | |
| | | | **001** | **113760** | | | | | | | | | | **Check** | | |
| | | | E | 04 | 005 | 585 | 332 | 305 | 000 | 7/10/26 Multiplayer Minecraft: City Builder qty 7 | | $525.00 | | | | |
| **PO#:** | 64272 | **Voucher #:** | **139926** | Invoice | | | **Invoice No:** | TA-2026-0154 | | | **8/3/2026** | | | **Paid Amt:** | **$525.00** | |
| | | | | | | | | | | | | | | **Check Amount:** | | **$525.00** |
| | | | | | | | | | | | | | | **Vendor Total:** | | **$525.00** |
| **26451** | | **THE MUSIC MART** | | | | | | | | | | **1014 N. RIVERFRONT DR MANKATO, MN 56001** | | | | |
| | | | **001** | **113833** | | | | | | | | | | **Check** | | |
| | | | E | 01 | 128 | 258 | 000 | 350 | 000 | JMS Band Repairs: Euphonium Valve/Casing R | | $60.00 | | | | |
| | | | E | 01 | 128 | 258 | 000 | 350 | 000 | Shop Supplies | | $2.50 | | | | |
| | | | E | 01 | 128 | 258 | 000 | 350 | 000 | Baritone Valve Spring | | $1.00 | | | | |
| | | | E | 01 | 128 | 258 | 000 | 350 | 000 | Valve Guide Stem Washer | | $1.00 | | | | |
| | | | E | 01 | 128 | 258 | 000 | 350 | 000 | Euphonium Water Key Set | | $12.00 | | | | |
| **PO#:** | 64442 | **Voucher #:** | **140175** | Invoice | | | **Invoice No:** | 2017572 | | | **8/27/2026** | | | **Paid Amt:** | **$76.50** | |
| | | | | | | | | | | | | | | **Check Amount:** | | **$76.50** |
| | | | | | | | | | | | | | | **Vendor Total:** | | **$76.50** |
| **6773** | | **TRAETOW, ANDREW** | | | | | | | | | | **410 N VALLEY VIEW CT FAIRMONT, MN 56031** | | | | |
| | | | **001** | **999113743** | | | | | | | | | | **Check** | | |
| | | | E | 18 | 005 | 298 | 301 | 305 | 020 | Region 2 MASA Mentor 2026 | | $500.00 | | | | |
| **PO#:** | | **Voucher #:** | **139900** | Invoice | | | **Invoice No:** | FY2026 | | | **8/3/2026** | | | **Paid Amt:** | **$500.00** | |
| | | | | | | | | | | | | | | **Check Amount:** | | **$500.00** |
| | | | | | | | | | | | | | | **Vendor Total:** | | **$500.00** |
| **5160** | | **TRIMARK MARLINN LLC** | | | | | | | | | | **13098 GEORGE WEBER DR SUITE 100 ROGERS, MN 55374** | | | | |
| | | | **001** | **113780** | | | | | | | | | | **Check** | | |
| | | | E | 02 | 300 | 770 | 701 | 530 | 000 | Hot food serving counter/table-stainless steel to | | $3,885.72 | | | | |
| | | | E | 02 | 300 | 770 | 701 | 530 | 000 | Cold food serving counter-condensate evaporato | | $7,003.13 | | | | |
| | | | E | 02 | 300 | 770 | 701 | 530 | 000 | Serving counter-stainless steel-internal locking d | | $2,360.34 | | | | |
| | | | E | 02 | 300 | 770 | 701 | 530 | 000 | Serving counter-stainless steel-internal locking d | | $2,122.59 | | | | |
| | | | E | 02 | 300 | 770 | 701 | 530 | 000 | Serving counter-cold food-condensate evaporato | | $6,616.37 | | | | |
| | | | E | 02 | 300 | 770 | 701 | 530 | 000 | Serving Counter-utility-stainless steel-internal loc | | $2,454.33 | | | | |
| | | | E | 02 | 300 | 770 | 701 | 530 | 000 | Hot Food Serving Counter-stainless steel-interna | | $4,377.71 | | | | |
| | | | E | 02 | 300 | 770 | 701 | 530 | 000 | Serving Counter-cold food-condensate evaporato | | $7,003.13 | | | | |
| | | | E | 02 | 300 | 770 | 701 | 530 | 000 | Cash Register Stand-stainless steel-2 YR WARI | | $1,537.42 | | | | |
| | | | E | 02 | 300 | 770 | 701 | 530 | 000 | Serving counter-stainless steel-single door-no lo | | $1,903.30 | | | | |
| | | | E | 02 | 300 | 770 | 701 | 530 | 000 | delivery-includes uncrating & set in place | | $825.00 | | | | |
| | | | E | 02 | 300 | 770 | 701 | 530 | 000 | installation | | $687.50 | | | | |
| **PO#:** | 64121 | **Voucher #:** | **140071** | Invoice | | | **Invoice No:** | 4073965 | | | **8/19/2026** | | | **Paid Amt:** | **$40,776.54** | |

# Jordan Public Schools

## Detail Payment Register by Vendor

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

| Code | Rcd | Vendor | Bank | Check No | | | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **5160** | | **TRIMARK MARLINN LLC** | | | | | | | | | **13098 GEORGE WEBER DR SUITE 100 ROGERS, MN 55374** | | | | |
| | | | **001** | **113780** | | | | | | | | | **Check** | | |
| | | | E | 02 | 300 | 770 | 701 | 530 | 000 | | Open Display Merchandiser-front air intake/front | $11,768.59 | | | |
| | | | E | 02 | 300 | 770 | 701 | 530 | 000 | | Display merchandiser-heated-1 YR WARRANT | $2,215.94 | | | |
| **PO#:** | 64122 | **Voucher #:** | **140072** | Invoice | | | **Invoice No:** | 4073965 | | | **8/19/2026** | | **Paid Amt:** | **$13,984.53** | |
| | | | | | | | | | | | | | **Check Amount:** | | **$54,761.07** |
| | | | | | | | | | | | | | **Vendor Total:** | | **$54,761.07** |
| **6237** | | **TRUE MECHANICAL LLC** | | | | | | | | | **3225 180TH ST W JORDAN, MN 55352** | | | | |
| | | | **001** | **113791** | | | | | | | | | **Check** | | |
| | | | E | 04 | 005 | 505 | 321 | 350 | 550 | | Contract Labor | $300.00 | | | |
| | | | E | 04 | 005 | 505 | 321 | 350 | 550 | | Trip/Tool Charge | $50.00 | | | |
| **PO#:** | 64429 | **Voucher #:** | **140067** | Invoice | | | **Invoice No:** | 3213 | | | **8/19/2026** | | **Paid Amt:** | **$350.00** | |
| | | | | | | | | | | | | | **Check Amount:** | | **$350.00** |
| | | | | | | | | | | | | | **Vendor Total:** | | **$350.00** |
| **7097** | | **TURF TANK** | | | | | | | | | **1110 ALLGOOD INDUSTRIAL CT MARIETTA, GA 30066** | | | | |
| | | | **001** | **113767** | | | | | | | | | **Check** | | |
| | 53 | | E | 01 | 300 | 292 | 302 | 530 | 000 | | Turf Tank Two Plus-3 year subscription - Year 1 | $11,000.00 | | | |
| | | | E | 01 | 300 | 292 | 302 | 530 | 000 | | Implementation Fee | $1,700.00 | | | |
| | | | E | 01 | 300 | 292 | 302 | 530 | 000 | | Discount | ($850.00) | | | |
| | | | E | 01 | 300 | 292 | 302 | 530 | 000 | | Free Logo | $0.00 | | | |
| **PO#:** | 64352 | **Voucher #:** | **140005** | Invoice | | | **Invoice No:** | INV00027284 | | | **8/17/2026** | | **Paid Amt:** | **$11,850.00** | |
| | | | | | | | | | | | | | **Check Amount:** | | **$11,850.00** |
| | | | | | | | | | | | | | **Vendor Total:** | | **$11,850.00** |
| **4615** | | **VARSITY ATHLETIC APPAREL, INC** | | | | | | | | | **30 TWOSOME DR UNIT#7 MOORESTOWN, NJ 08057** | | | | |
| | | | **001** | **113761** | | | | | | | | | **Check** | | |
| | | | E | 01 | 300 | 292 | 000 | 401 | 300 | | 6" Chenille Felt patch | $559.50 | | | |
| | | | E | 01 | 300 | 292 | 000 | 401 | 300 | | Shipping and Handling | $65.00 | | | |
| **PO#:** | 64228 | **Voucher #:** | **139927** | Invoice | | | **Invoice No:** | 47405 | | | **8/3/2026** | | **Paid Amt:** | **$624.50** | |
| | | | | | | | | | | | | | **Check Amount:** | | **$624.50** |
| | | | | | | | | | | | | | **Vendor Total:** | | **$624.50** |
| **1635** | | **VISTA HIGHER LEARNING INC** | | | | | | | | | **500 BOYLSTON STREET SUITE 620 BOSTON, MA 02116-3736** | | | | |
| | | | **001** | **113834** | | | | | | | | | **Check** | | |
| | | | E | 01 | 300 | 211 | 302 | 406 | 000 | | Vista Imagine 5e Supersite Online Text | $3,849.78 | | | |
| | | | E | 01 | 300 | 211 | 302 | 406 | 000 | | Shipping | $29.81 | | | |
| **PO#:** | 64260 | **Voucher #:** | **140176** | Invoice | | | **Invoice No:** | SI338265 | | | **8/27/2026** | | **Paid Amt:** | **$3,879.59** | |
| | | | | | | | | | | | | | **Check Amount:** | | **$3,879.59** |
| | | | | | | | | | | | | | **Vendor Total:** | | **$3,879.59** |

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 27930 | | WAGNER PRESS & GRAPHICS | 211 CHESTNUT STREET CHASKA, MN 55318 | | | |
| | | | 001 | 113835 | | Check |
| | | | E 01 100 203 000 401 164 | JES-Back to School Open House Post Cards | $140.29 | |
| | | | E 01 128 211 000 401 215 | JMS-Back to School Open House Post Cards | $140.29 | |
| | | | E 01 300 211 000 401 217 | JHS-Back to School Open House Post Cards | $140.29 | |
| PO#: 64458 | | Voucher #: 140177 Invoice | Invoice No: 39590 | 8/27/2026 | Paid Amt: $420.87 | |
| | | | | | Check Amount: | $420.87 |
| | | | | | Vendor Total: | $420.87 |
| 5532 | | WEX BANK | PO BOX 4337 CAROL STREAM, IL 60197-4337 | | | |
| | | | 001 | | | Wire |
| | | | E 04 005 505 321 440 507 | CE/Driver's Ed | $224.66 | |
| | | | E 01 005 810 000 440 000 | Mower/Tool Cat | $458.76 | |
| PO#: | | Voucher #: 139953 Invoice | Invoice No: 113850521 | 8/7/2026 | Paid Amt: $683.42 | |
| | | | | | Check Amount: | $683.42 |
| | | | | | Vendor Total: | $683.42 |
| 6845 | 54 | WROGE, DAVID | 512 2ND AVE PO BOX 482 LESTER PRAIRIE, MN 55354 | | | |
| | | | 001 | 113792 | | Check |
| | | | E 01 300 294 000 305 315 | 05/07/26 | $120.00 | |
| PO#: | | Voucher #: 140070 Invoice | Invoice No: May 2026 | 8/19/2026 | Paid Amt: $120.00 | |
| | | | | | Check Amount: | $120.00 |
| | | | | | Vendor Total: | $120.00 |
| 18746 | | XCEL ENERGY | P.O. BOX 9477 MINNEAPOLIS, MN 55484-9477 | | | |
| | | | 001 | | | Wire |
| | | | E 01 100 810 000 330 201 | JES | $11,775.74 | |
| | | | E 01 128 810 000 330 201 | JMS | $14,669.08 | |
| | | | E 01 300 810 000 330 201 | JHS | $18,676.55 | |
| | | | E 04 005 580 325 330 000 | ECFE | $533.46 | |
| | | | E 04 005 582 344 330 000 | Preschool | $533.46 | |
| | | | E 04 005 570 321 330 000 | Kids Co | $329.30 | |
| | | | E 04 005 505 321 330 550 | CERC | $4,381.68 | |
| | | | E 01 005 810 000 330 201 | Athletic Complex | $1,082.56 | |
| PO#: | | Voucher #: 139957 Invoice | Invoice No: June 2026 | 8/7/2026 | Paid Amt: $51,981.83 | |
| | | | | | Check Amount: | $51,981.83 |
| | | | | | Vendor Total: | $51,981.83 |

# Jordan Public Schools

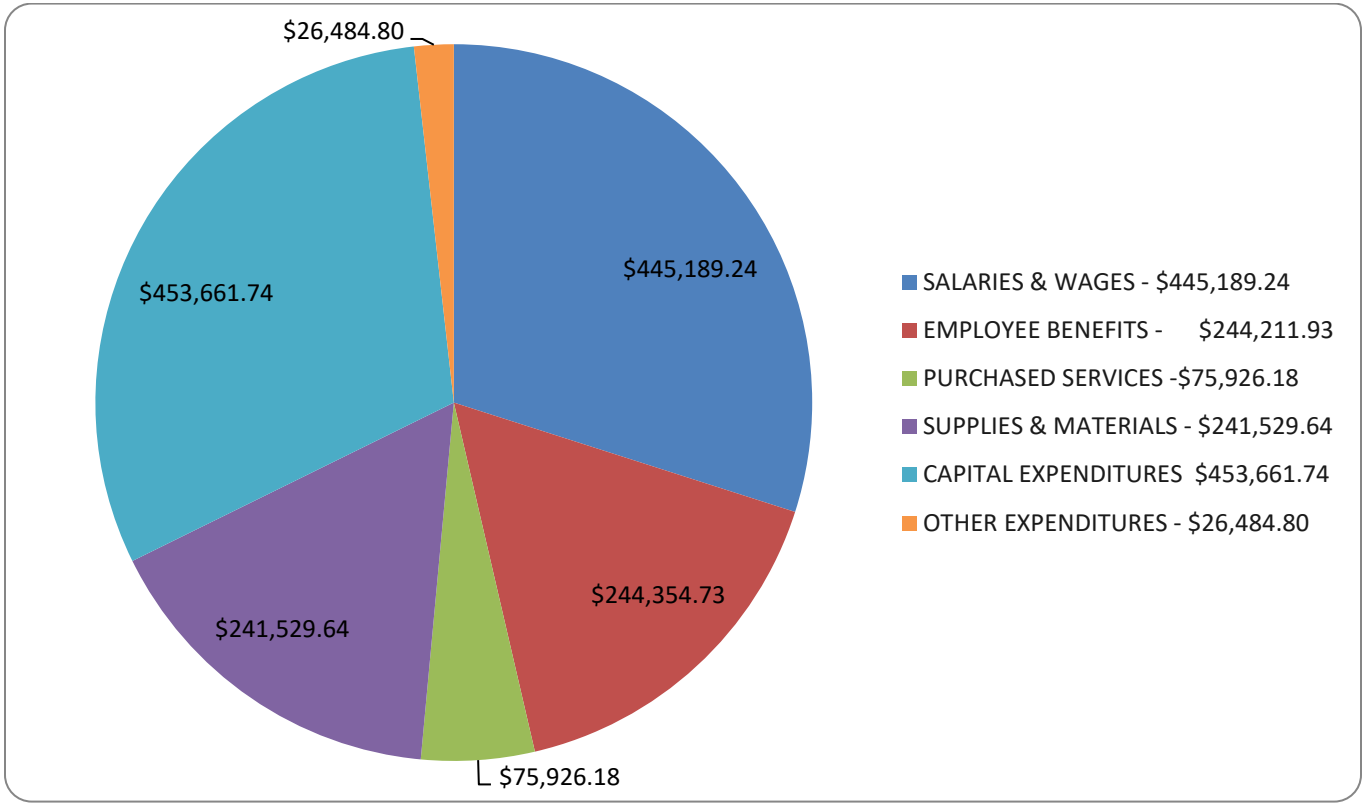
## Detail Payment Register by Vendor

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

| Code | Rcd | Vendor | Bank | Check No | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|
| 4699 | | ZIEGLER POWER SYSTEMS | | 8050 COUNTRY RD 101 E SHAKOPEE, MN 55379 | | |
| | | | 001 | 113762 | | Check |
| | | E 01 300 865 363 350 000 | | HS Generator-repair voltage issue | $959.14 | |
| PO#: | 64235 | Voucher #: | 139928 Invoice | Invoice No: SI000828130 | 8/3/2026 | Paid Amt: $959.14 |
| | | | | | | Check Amount: $959.14 |
| | | | | | | Vendor Total: $959.14 |
| | | | | | | Report Total: $340,253.85 |

# FUND 01 - EXP GUIDELINE BY OBJECT

## SEPTEMBER 2026






TOTAL EXPENDITURES – FUND 01 - THROUGH AUGUST, 2026 - $1,487,146.33

The following resolution was moved by _____ and seconded by _____

**RESOLUTION ACCEPTING DONATIONS**

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: "The board may receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trusts created to provide pupils of the district with advanced education after completion of high school, in the advancement of education."; and

WHEREAS, Minnesota Statutes 465.03 provides: "Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full."; and

WHEREAS, every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full;

THEREFORE, BE IT RESOLVED, that the School Board of Jordan Public Schools ISD 717 gratefully accepts the following donations as identified below:

| Donor | Designated Purpose | Amount/Items |
|---|---|---|
| Gems Salon | Jordan Community Ed: Run of the Mill Sponsor | $200.00 |
| Triumph Chiropractic | Jordan Community Ed: Run of the Mill Sponsor | $200.00 |
| Jason Homback | Jordan Community Ed: Run of the Mill Sponsor | $100.00 |
| Steven Korinek | Jordan Community Ed: Run of the Mill Sponsor | $100.00 |
| Michael & Jessica Heimkes | Jordan Community Ed: Run of the Mill Sponsor | $200.00 |
| Frandsen Bank & Trust | Jordan Community Ed: Run of the Mill Sponsor | $200.00 |
| Siwek Lumber & Millwork | Jordan Community Ed: Run of the Mill Sponsor | $200.00 |
| Jake's Barbershop | Jordan Community Ed: Run of the Mill Sponsor | $400.00 |
| Superior Contracting | Jordan Community Ed: Run of the Mill Sponsor | $200.00 |
| HomeTown Bank | Jordan Community Ed: Run of the Mill Sponsor | $200.00 |

| | | |
|---|---|---|
| Ahlbrecht Masonry Inc | Jordan Community Ed: Run of the Mill Sponsor | $200.00 |
| Quatmann Auto Service | Jordan Community Ed: Run of the Mill Sponsor | $200.00 |
| City Hall Creamery | Jordan Community Ed: Run of the Mill Sponsor | $200.00 |
| Riverland Bank | Jordan Community Ed: Run of the Mill Sponsor | $200.00 |
| Edward Jones | Jordan Community Ed: Wheels Up Wednesday | $100.00 |
| Mightycause | Jordan Elementary | $45.00 |
| Jordan Fire Department | JMS WEB | $1,000.00 |
| Evereve | Jordan High School Girls Soccer | $808.76 |
| | | |

The vote on adoption of the Resolution was as follows:
Aye:_____

Nay: _____

Absent: _____
Whereupon, said Resolution was declared duly adopted.

_____ _____
School Board Clerk Date

**PERSONNEL ITEMS:**

(New Hires, Resignations, Retirements, Terminations, Leave Requests, Assignmnet Changes)

**New Hire**

| NAME | ASSIGNMENT | LOCATION | LANE/GRADE | STEP | SALARY/HRLY RATE |
|---|---|---|---|---|---|
| Jerabek, Madeline | Coach, Tennis | High School | N/A | N/A | $2,919.00 |
| Munson, Kelsey | Coach, Tennis | High School | N/A | N/A | $2,919.00 |
| Shields, Jay | Coach, Volleyball | High School | N/A | N/A | $2,128.00 |
| Van Sickle, Karen | Musical Choreographer | High School | N/A | N/A | $1,301.00 |
| Irvin, Katie | Musical Vocal Director | High School | N/A | N/A | $3,251.00 |
| Angell, Kelsey | Administrative Assistant, School Year | Elementary/Middle School | 1 | 6 | $25.70 |
| Larson, Ariana | Teacher, Kindergarten | Elementary School | MA | 7 | $64,772.00 |
| Tietz, Audrey | Teacher, Grade 3 | Elementary School | BA | 1 | $52,706.00 |
| Rothstein, Abigail | LTS - Teacher, Grade 4 | Elementary School | BA | 1 | $286.45/day |
| Steinhaus, Brandon | LTS - Teacher, Special Education | Elementary School | BA | 1 | $286.45/day |
| Boettcher, Elisa | Paraprofessional, Special Education | Early Learning Services | 3 | 10 | $23.18 |
| Flynn, Tisha | Paraprofessional, Special Education | High School | 2 | 1 | $19.25 |
| Jutz, Emma | Paraprofessional, Special Education | Elementary School | 2 | 2 | $19.56 |
| Kvapil, Adam | Paraprofessional, Special Education | Middle School | 2 | 2 | $19.56 |
| Brown-Collins, Trisha | Playground Supervisor | Elementary School | 1 | 5 | $19.55 |
| Kohman, Angie | LTS - Paraprofessional, Special Education | Elementary School | 2 | 1 | $19.25 |
| Robertson, Sarah | Paraprofessional, Special Education | Middle School | 2 | 1 | $19.25 |
| Hauer, Taya | Paraprofessional, Special Education | Elementary School | 2 | 1 | $19.25 |
| Gutierrez, Leticia | Paraprofessional, Special Education | Elementary School | 2 | 1 | $19.25 |
| Willaert, Wendy | LTS - Teacher, Special Education | Middle School | BA | 1 | $286.45/day |

| NAME | STATUS | ASSIGNMENT | LOCATION |
|---|---|---|---|
| McDonnell, Danny | Resignation | Paraprofessional, Special Education | High School |

| EFFECTIVE DATE |
|---|
| 8/17/2026 |
| 8/17/2026 |
| 8/17/2026 |
| 8/17/2026 |
| 8/17/2026 |
| 8/24/2026 |
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| 8/25/2026 |
| 9/8/2026 |
| 9/8/2026 |
| 9/14/2026 |
| 9/18/2026 |
| 10/24/2026 |

| EFFECTIVE DATE |
|---|
| 5/28/2026 |

## STUDENT SCHOOL BOARD MEMBER OATH OF OFFICE

It is an honor that you were selected to be a Student Member of the School Board. As you recite the oath of office, you assume a tremendous responsibility as an ex officio member of the board. This position provides you the opportunity to be the voice of our students and families in regards to the quality education of every student in the district.

In carrying out this responsibility, you will be asked to help fulfill roles of vision, structure, accountability and advocacy. In supporting vision, the board, with extensive participation of the community, envisions the community's educational future and then formulates the goals, defines the outcomes and sets the course for the public schools.

To achieve the vision, the board establishes a structure and creates an environment designed to ensure all students the opportunity to attain their maximum potential through a sound organizational framework.

As a board, we must be accountable to the community, we must ensure a continuous assessment of student achievement and all conditions affecting the education of our children.

As board members, we serve as education's key advocate on behalf of students and our community schools to advance the vision for our schools.

**********

*I swear that I will support the Constitution of the United States and of the State of Minnesota, and that I will faithfully discharge the duties of the office of Student Member of the School Board of Jordan Public Schools to the best of my judgment and ability.*

*Student Member Signature:* _____ *Date* _____

*School Board Chair Signature:* _____ *Date* _____

**Executive Summary: Levy Certification**

**Amy Hafemann, Finance Director**

The 2026 Payable 2027 Levy needs to be Board Certified by September 30th, 2026. This is a required process that is completed annually. The MDE's Levy Information System opens in August for districts to enter the following information:

- Health Benefits (OPEB)
- Pupil Transportation
- Elementary Sparsity
- Secondary Sparsity
- Building/Land Lease - Information entered by SW Metro Intermediate District
- Debt Service
- General Community Service

The first Levy Certification Report comes out in early September. Districts have until September 30, 2026 to make any changes/corrections in the Levy System and obtain School Board approval.

The 2026 Payable 2027 Levy as of today shows an overall decrease of -4.76% in the General Fund, an increase of 10.21% in the Community Service Fund, and a decrease of -.08% in the Debt Service Fund; for an overall decrease of -1.64%. MDE will run new reports daily and/or weekly so these numbers may change before September 30th.

As of today, the district's levy amounts are as follows:

| | **2025 Pay 2026** | **2026 Pay 2027** | **Increase/decrease** | **%** |
|---|---|---|---|---|
| General | $2,928,161.52 | 2,788,812.56 | -139,348.96 | -4.76 |
| Com Ed | $ 121,939.09 | 134,387.45 | 12,488.36 | 10.21 |
| Debt Serv | $5,080,247.14 | 5,076,260.29 | - 3,986.85 | -.08 |

It is my recommendation and the recommendation of MDE that the Board approves the Maximum Levy Authority. This is normal, standard practice for most districts around the state and allows our district to take advantage of the maximum allowable funding through state and local sources.

I. COMPUTATION OF 2026 PAYABLE 2027 LEVY LIMITATION BY FUND (BEFORE COUNTY AUDITOR ADJUSTMENTS):

| FUND | INITIAL LEVY LIMITATION | LIMITATION ADJUSTMENTS | ABATEMENT ADJUSTMENTS | OFFSET ADJUSTMENTS | TAC/MAX EFF ADJUSTMENT | MAXIMUM LEVY LIMITATION |
|---|---|---|---|---|---|---|
| GEN-RMV VOTER-EXEMP | | | N/A | | | |
| GEN-RMV OTHER-EXEMP | 1,658,299.00 | 29,682.75- | N/A | | | 1,628,616.25 |
| GEN-NTC VOTER-EXEMP | | | N/A | | | |
| GEN-NTC OTHER-GENED | N/A | N/A | N/A | N/A | N/A | N/A |
| GEN-NTC OTHER-EXEMP | 1,162,226.84 | 8,899.84- | 6,869.31 | | | 1,160,196.31 |
| TOTAL GENERAL | 2,820,525.84 | 38,582.59- | 6,869.31 | | | 2,788,812.56 |
| COM SERV-EXEMP | 132,304.11 | 547.98 | 1,092.87- | | | 134,387.45 |
| DEBT-VOTER-NONEXEMP | 4,962,361.00 | 236,456.01- | 44,900.41 | | | 4,770,805.40 |
| DEBT-OTHER-NONEXEMP | 320,738.00 | 15,283.11- | | | | 305,454.89 |
| TOTAL DEBT SERV | 5,283,099.00 | 251,739.12- | 44,900.41 | | | 5,076,260.29 |
| OPEB-VOTER-NONEXEMP | | | | | | |
| OPEB-OTHER-NONEXEMP | | | | | | |
| TOTAL OPEB/PENSION | | | | | | |
| TOTAL | 8,235,928.95 | 289,773.73- | 50,676.85 | | | 7,996,832.07 |

II. COMPARISON OF 2025 PAYABLE 2026 LEVY LIMITATION WITH 2026 PAYABLE 2027 LEVY LIMITATION (BEFORE COUNTY AUDITOR ADJUSTMENTS):

| FUND | 2025 PAY 2026 LIMITATION | 2026 PAY 2027 LIMITATION | INCREASE (DECREASE) | PERCENT CHANGE |
|---|---|---|---|---|
| GENERAL | 2,928,161.52 | 2,788,812.56 | 139,348.96- | 4.76- |
| COMMUNITY SERVICE | 121,939.09 | 134,387.45 | 12,448.36 | 10.21 |
| GENERAL DEBT SERVICE | 5,080,247.14 | 5,076,260.29 | 3,986.85- | .08- |
| OPEB DEBT SERVICE | | | | |
| TOTAL | 8,130,347.75 | 7,996,832.07 | 133,515.68- | 1.64- |

III. COMPARISON OF 2025 PAYABLE 2026 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS WITH 2026 PAYABLE 2027 CERTIFIED LEVY PLUS COUNTY AUDITOR ADJUSTMENTS:

| FUND | 2025 PAY 2026 CERTIFIED LEVY + ADJUSTMENTS | 2026 PAY 2027 CERTIFIED LEVY + ADJUSTMENTS | INCREASE (DECREASE) | PERCENT CHANGE |
|---|---|---|---|---|
| GENERAL | 2,928,161.52 | | | |
| COMMUNITY SERVICE | 121,939.09 | | | |
| GENERAL DEBT SERVICE | 5,080,247.14 | | | |
| OPEB DEBT SERVICE | | | | |
| TOTAL AFTER ADJUSTMENTS | 8,130,347.75 | | | |

**Executive Summary: School Bus Transportation Contract 2026-2030**

**Submitted by: Amy Hafemann**

After meeting with Eric Burril, an agreement was reached with the School District's bus contractor, Benjamin Bus, Inc. Benjamin Bus, Inc. provides the school district with great transportation services that the district truly appreciates.

The district and the company came to an agreement with a 2.75% increase in the regular route transportation for FY2027 and a 3% increase in the regular route transportation for FY2028. The remaining two years will be discussed at that time. The variables regarding that percentage increase will be the cost amount of diesel fuel, as well as the number of routes needed. There was also an increase in special routes and activities transportation by the same percentage.

It is my recommendation that the school board approve this contract.

Independent School District 717

**SCHOOL BUS TRANSPORTATION CONTRACT**
**WITH BENJAMIN BUS INC. 2026-2030**

This agreement made and entered into this 26th day of August, 2026, by and between Independent School District No. 717 (Jordan Public Schools) of Scott County, Minnesota, hereinafter referred to as "School District" and Benjamin Bus, Inc., 216 Nolden Lane, Jordan MN, 55352 hereinafter referred to as "Contractor".

For the consideration herein expressed, contractor agrees with the School District:

1. To transport all public, nonpublic and disabled school pupils as designated by the school board, to and from schools as designated by the school board.

2. To provide transportation equipment which at all times will conform to all standards for conventional school transportation as established by the State of Minnesota Department of Public Safety and all legal requirements of the State of Minnesota.

3. To comply with all statutes, policies, rules and regulations relating to school transportation adopted by the State of Minnesota and the Jordan, MN Board of Education.

4. To provide currently legally licensed and qualified drivers. All alternative drivers must meet the same qualifications as required for regular drivers. All drivers shall meet the competencies specified by the Minnesota Department of Public Safety.

5. Contractor agrees to evaluate all school bus drivers annually and to comply with all duties and responsibilities as detailed in the district Student Transportation Safety Policy and as required by the Minnesota Department of Public Safety.

6. Contractor agrees to provide and keep in force during term of contract liability and workmen's compensation insurance protecting pupils, public and employees, and naming school district as "additional insured", and to furnish Certificates of Insurance for Workers' Compensation Insurance and for Liability Insurance to the School District. Contractor agrees to provide adequate insurance coverage including auto liability of not less than $1,000,000, or the then applicable state of Minnesota minimum requirement for school transportation. Copies of insurance policies showing issuance and in force are to be furnished school board.

7. If either party fails to substantially perform any conditions of this contract and after receiving written notice does not correct the nonperformance within 30 days to the reasonable satisfaction of the other party, then the non-breaching party may terminate the contract by giving written notice of such intent to the other no later than February 1st. If such notice is given, the termination of the contract will be effective on June 30th of the school year in which the notice was given. It is mutually agreed that the contractor and School District will have negotiated a contract by February 1st of 2030.

8. Contractor cannot assign or transfer any part or all of their interest in this contract without the written approval of the school board from action taken at a regular school board meeting

9. Contractor must provide for additions or subtractions in pupils by adjusting with other bus routes so that the rated capacity of each bus is not exceeded.

10. School District will not provide or require adult monitors on regular buses or on special education buses on a regular basis. Approval by the District Transportation Safety Director will be necessary for any use of adult

monitors for specific situations reviewed on a case-by-case basis. If the District Transportation Safety Director approves the use of an adult monitor, the contractor will hire and supervise the monitor. The district will reimburse the contractor for the direct employment costs of the monitor.

11. Contractor agrees to operate the buses each day that school is in session, the roads are passable, the Superintendent and the bus operator to decide whether the roads and weather permit operation. Routes missed due to weather and road conditions will be paid at a rate %75 of daily rate.

12. It is mutually agreed that the term of this contract shall be for a period of four school years, commencing on the **July 1st of 2026,** and ending on the **June 30th or 2030**, unless School District and Contractor exercise the renewal option as described in #21 below.

13. School district agrees to reimburse contractor for 50% of the cost of fuel over and above $2.87 per gallon of fuel actually used, upon receipt of copies of invoices for fuel purchases.

14. Contractor agrees to provide Student Transportation Safety training that complies with all statutes, policies, rules and regulations relating to safety education as adopted by the State of Minnesota and the Jordan Board of Education.

15. Contractor agrees to provide an annual report to the Board of Education to document the quality of service and customer satisfaction with student transportation programs. Such report shall include evidence of input from building principals and from parents. Such report will include data on bus safety, on-time performance, actual ridership, and incidents of student discipline.

16. All necessary Regular, Kindergarten and 1-2 Mile Secondary bus transportation to and from school will be provided for all instructional days during the **2026-2027** school years for a total cost of $741,632.09 **This contract is based on 174 school days using 12 route buses.** Payment will be made in nine (9) equal monthly installments the last to be within one week of the last student day.

**In the event the number of school days in a given school year is to be greater than 175 or less than 173 then the cost for the added or subtracted days may be negotiated at that time.**

Rate for Regular to and From to Change as follows

| 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
|---|---|---|---|
| 2.75% | 3.0% | CPI | CPI |

17. Contractor agrees to provide buses for all requested trips that do not interfere with the operation of the regular bus routes. Payment for other transportation is as follows:

| | 2026-2027 | 2027-2028 | 2028-2029 | 2029-2030 |
|---|---|---|---|---|
| Cost Per Hour | $71.97 | $74.13 | **CPI** | CPI |
| Cost/Mi -Special Ed | $3.93 | $4.05 | CPI | CPI |
| Cost/Day In-Dist. Sp. Ed. | $358.63 | $369.39 | CPI | CPI |

18. This agreement may be modified only in writing signed by both parties. Examples of situations under which this contract may be re-opened for negotiation include major changes in enrollment and number of students transported which may necessitate additional, major changes in the school calendar, major changes in reporting requirements and systems, major changes in state funding or major changes in federal, state or local statutes, laws ordinances or regulations newly enacted which would affect the operations under this agreement.

19. In the event the district deems it necessary to hire a consultant, for the purpose of affecting student transportation, that the person selected be mutually agreed upon by the district and the transportation contractor, and that the cost be split 50/50 between the district and the transportation contractor.

20. It is agreed that the average of the annual increase in the consumer price index for all urban Consumers (CPI-u) for the 12 month periods ended in February, March and April as published by the United States Department of Labor Bureau of Labor Statistics shall be used for the basis of this negotiation. However, the district and/or contractor may use other specific information related to the state, contractor and/or School District in the negotiation process. If rate is based on CPI, rate is not to exceed 7.0%.

21. School District and Contractor agree that School District reserves an option to renew this contract for an additional four-year period, on fundamentally similar terms. Contractor reserves the right in that case to reopen negotiations for any and all price terms, and to refuse School District's exercise of its renewal option if School District and Contractor cannot mutually agree on acceptable price terms.

**IN WITNESS WHEREOF** we have signed this agreement on the _____ day of _____, 2026.

Executed Pursuant to Resolution of
School Board _____, 2026.

Independent School District No. 717

_____
(Chairperson)

_____
(Clerk)

_____
(Treasurer)

Accepted this 26th day of August, 2026.

Benjamin Bus Inc.

_____
(President)

# Minnesota's Permanent School Fund

Informational Update
September 2026



JORDAN

# Minnesota Permanent School Fund



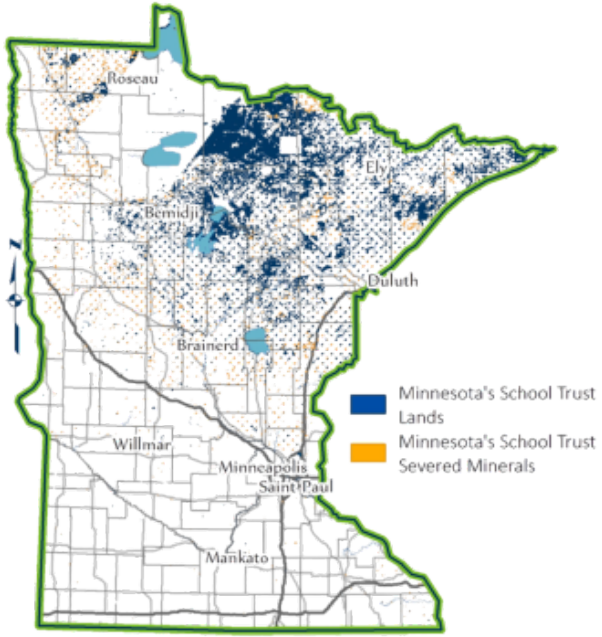
# What is the Permanent School Fund?

- When Minnesota became a state, millions of acres of public lands were placed into a permanent trust to help fund public schools.
- Dating back to 1858, Minnesota's Permanent School Fund is one of the oldest sources for funding for public education in our state.
- Several state agencies work together to manage the Permanent School Fund including the MN Department of Natural Resources, the MN Department of Education, and the State Board of Investment.
- The current value of the fund is approximately $2.3 billion.



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# Where do the funds come from?




- This constitutionally created trust fund includes the proceeds from more than 2.5 million acres of land and 1 million acres of mineral rights.
- Over time, many of the original trust lands in Southern Minnesota were sold for farming or development.
- Today, 92% of the public lands in this trust are located in Northern Minnesota.



**information and images provided by MSBA*

# Where do the funds come from?

- This land includes forests, grasslands, farmlands used for grazing and crop production, construction aggregate, and mineral production.
- A significant portion of the current trust lands are wetlands that are low-lying and inaccessible.
- The fund earns money from activities like timber harvesting, mining, land leases, and other natural resource uses.



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# The Limits of the Current System

- The current way the trust is distributed to schools is tightly restricted by historical rules within the Minnesota Constitution.
- These rules have not evolved with modern accounting and trust distribution practices and are inhibiting disbursements to Minnesota's public schools.
- This information is based on the findings of a nonpartisan legislative task force in 2024, that determined the current constitutional formula was severely limiting fund distribution.



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# The Proposed Amendment

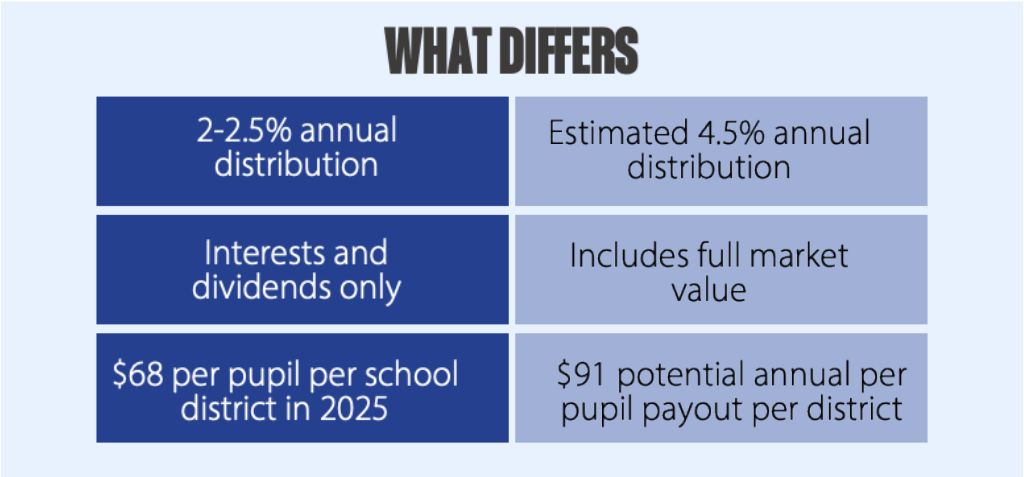
- Bipartisan House File 3900 / SF3593 passed overwhelmingly in the 2026 Minnesota Legislative Session to put a Permanent School Fund question on the November 2026 ballot.
- This question would shift the funding distribution method from Yield Only (historically roughly 2.5% of average market value) to 4.5% POMV which would distribute 4.5% based on a rolling three-year average of the fund's total market value.

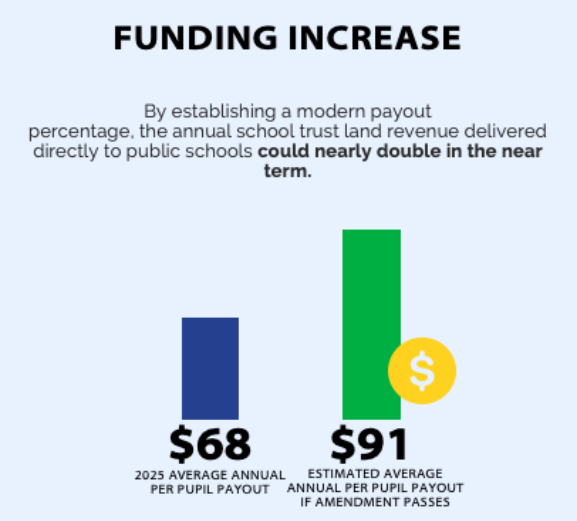


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# What is the Difference?

- Based on 2025's data, this would have increased the distribution from the Permanent School Fund by $33 per pupil for every school district.






**information and images provided by MSBA*

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# What does this mean for Jordan?

- In 2025, Jordan Public Schools received $123,985.15 from the Permanent School Fund.
- The estimated funding Jordan Public Schools would receive if this constitutional amendment passes would be $184,003.57.
- The change in funding distribution would lead to an increase of approximately $60,000 for Jordan Public Schools.



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# What this means for Minnesota tax payers

- There is **no new individual or property taxes** and **taxes will not increase** as a result of this proposed amendment.
- This amendment simply unlocks and better leverages a substantial, existing state asset that has been dedicated to public schools since 1858.
- This provides some relief for strained school budgets across the state and gives more stable, predictable funding for school districts.



JORDAN

# The Proposed Ballot Question

OFFICAL BALLOT LANGUAGE

"Shall the Minnesota Constitution be amended to increase the funding going to all school districts from the permanent school fund, which is a fund that supports school districts without raising individual income or property taxes, effective July 1, 2027?"

CRITICAL VOTING RULE

**LEAVING THE QUESTION BLANK IS A "NO" VOTE**

in Minnesota, constitutional amendments require a **majority of all voters casting ballots in that election** to pass.

*If a voter skips this question on their ballot but votes for other races, it is counted as a "No" vote. Active voter education on this rule is vital.*

**information and images provided by MSBA*



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# Questions?



JORDAN

717 JORDAN PUBLIC SCHOOLS

**RANAE CASE EVENSON**
Superintendent of Schools
revenson@isd717.org

**September 14, 2026 Board Report**

- Thank you for your incredible support and partnership! Below you will find the Superintendent's Monthly Board Report.

**Back to School!**

- A huge thank you to everyone who helped make our Back to School process such a smooth and successful one! We had incredible attendance at our Open Houses, with some sites welcoming nearly 100% of our families. We've also heard that this was one of the busiest Open Houses we've had in years—and it was wonderful to see so many students, families, and staff together!
- Our students and staff are now settling into their school routines, and it has been so much fun to see our students learning, working hard in their classrooms, and getting involved in activities. There is already so much energy and excitement throughout our schools!
- We're keeping that momentum going this weekend as our staff will be walking together in the Heimatfest Parade, and we'll also be hosting our annual Run of the Mill race. September is already flying by, and we're excited for all that this month has in store!

***Reminder:* Minnesota's Permanent School Fund will be on the November ballot**

- The Minnesota Permanent School Fund (PSF) has supported public education since 1858. When Minnesota became a state, millions of acres of public land were placed into a permanent trust to help fund public schools.
- Today, the trust includes more than 2.5 million acres of land and 1 million acres of mineral rights. Most of these lands are in northern Minnesota. The fund earns money from activities like timber harvesting, mining, land leases, and other natural resource uses. That money is invested by the State Board of Investment so it can continue supporting students for generations to come.
- Over time, many of the original trust lands in southern Minnesota were sold for farming and development. Today, the remaining lands include forests, grasslands, farmland, mineral resources, and wetlands.

**Proposed 2026 Constitutional Amendment**

- In 2026, the Minnesota Legislature passed a bipartisan proposal to update how money from the Permanent School Fund is distributed. Voters will decide on the amendment in November 2026.
- If approved, the amendment would:
    - Increase the annual distribution from about 2–2.5% of the fund to 4.5%.
    - Increase funding to an estimated $33 per student each year.
    - Provide more stable and predictable funding for schools.
    - Not raise taxes—it only changes how the existing fund is distributed.



District Office: 500 Sunset Drive, Suite #1, Jordan, Minnesota 55352
952-492-6200 main | 952-492-4445 fax | www.jordan.k12.mn.us

**OUR MISSION**
Inspire a caring community to ignite learning, innovation, and success for all!

**Who Benefits?**

- Every public school student in Minnesota would benefit, including those in:
    - Traditional public schools
    - Charter schools
    - Tribal schools
- Funding would go directly to school districts and schools with **no strings attached**, benefiting communities across urban, suburban, and rural Minnesota. The proposal is based on recommendations from a multi-year review of the fund and is designed to update it using modern financial best practices.

***Information source- MSBA

In the upcoming months, we will share more information regarding this topic as it is our goal to make sure everyone is well informed!

**Important Dates and Upcoming Events**

- Monday, September 14 - Regular Board Meeting, 5:30pm
- Wednesday, September 16 - JMS Curriculum Night
- Thursday, September 24 - Preschool Picture Day
- Friday, September 25 - JES Kindergarten Picture Day & JES Retake Day, Preschool Picture Day
- Monday, September 28 - Workshop Meeting, 5:30pm
- Monday, September 28 - Friday, October 2 - Homecoming Week
- Friday, October 2 - JHS Hall of Fame Induction Ceremony, 5:00pm, JHS Auditorium
- Saturday, October 3 - JHS Homecoming Dance, 8:00pm
- Tuesday, October 6 - Friday, October 9 - FMSC at the CERC
- Wednesday, October 7 - Walk/Bike/Roll to School Day!
- Monday, October 12 - Regular Board Meeting, 5:30pm
- Monday, October 12 - JHS Choir Concert, 7:30pm
- Thursday and Friday, October 15-16 - No School: MEA
- Friday, October 23 - JHS Band Concert - 7:30pm, JHS Gym
- Monday, October 26 - Board Workshop Meeting, 5:30pm
- Thursday, October 29 - JMS & JHS Invitation Conferences, 3:30-7:30pm
- Friday, October 30 - JMS Invitation Conferences / Digital Learning Day Grades 5-8 and JES Professional Development (No School JES)

**Enrollment Update**

- As of September 1, 2026: 1820 students - EC through grade 12.

# 2026 Board Committee & Liaison Assignments

## Standing Committee Assignments

| Committee Name | School Board Member |
|---|---|
| Budget/Finance | Deb Pauly, Lauren Pedersen, Molly Monyok, Corinne Hennen, Jenny Kusske, Chrissy Olson, Matt Bertrang |
| Calendar | Chrissy Olson |
| City/School | Deb Pauly, Lauren Pedersen, Matt Bertrang |
| Community Education/Recreation | Corinne Hennen, (Alternate- Lauren Pedersen) |
| District Advisory Committee | Deb Pauly, Jenny Kusske, Student Board Representative |
| Facilities | Deb Pauly, Molly Monyok |
| Meet and Confer/Continuing Education/Staff Development | Deb Pauly, Molly Monyok |
| Negotiations | Deb Pauly, Lauren Pedersen, (Alternate- Matt Bertrang) |
| Policy | Deb Pauly, Corinne Hennen, Chrissy Olson |

## Liaison/Points of Contact and Ad-Hoc Assignments

| Committee Name | School Board Member |
|---|---|
| American Indian Parent Advisory Council (AIPAC) | Deb Pauly |
| Booster Club | Lauren Pedersen, Matt Bertrang |
| Education Foundation | Molly Monyok, Jenny Kusske |
| Legislative | Deb Pauly |
| MSHSL | Deb Pauly |
| SCALE | Lauren Pedersen |
| Special Education Advisory Council (SEAC) | Molly Monyok |
| SW Metro Intermediate District | Deb Pauly (alternate - Corinne Hennen) |

The Jordan Board of Education is comprised of seven elected members who govern the Jordan School District #717. The board hires the superintendent, sets policy, collaboratively sets the strategic plan for the district, approves staff hirings, resignations, terminations and leaves of absence, sets the annual local school levy, approves expenditures, oversees the district's budget and district facilities and equipment. **Learn more about each member by clicking on their Board Member Profile page.**

School Board Meetings are the 2nd and 4th Monday of each month unless posted differently. The meeting on the second Monday is a regular business meeting. The fourth Monday meeting is a workshop meeting.