

Cannon Valley Special Education Cooperative
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003	PPR01	7751		Wire	1	1021	FEDERAL		No	Yes	No	10/15/2025	53,249.36
003	PPR01	7752		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	10/15/2025	9,793.20
003	PPR01	7753		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	10/15/2025	26,840.52
003	PPR01	7754		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSE		No	Yes	No	10/15/2025	15,174.54
003	PPR01	7755		Wire	1	1072	Aviben, LLC		No	Yes	No	10/15/2025	7,551.64
003	PPR01	7756		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	Yes	No	10/15/2025	25.00
003	PPR01	7757		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	10/15/2025	1,416.78
003	PPR01	7758		Wire	1	1395	Alerus - HSA		Yes	Yes	Yes	10/15/2025	0.00
003	PPR02	7788		Wire	1	1021	FEDERAL		No	No	No	10/30/2025	52,083.56
003	PPR02	7789		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	10/30/2025	9,518.53
003	PPR02	7790		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	10/30/2025	26,778.97
003	PPR02	7791		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSE		No	No	No	10/30/2025	14,298.11
003	PPR02	7792		Wire	1	1072	Aviben, LLC		No	No	No	10/30/2025	7,434.97
003	PPR02	7793		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	10/30/2025	25.00
003	PPR02	7794		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	10/30/2025	1,416.78
003	PPR02	7795		Wire	1	1395	Alerus - HSA		No	Yes	No	10/30/2025	5,196.90
003	P26OCW	7797		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	10/31/2025	102,313.82
003	P26OCW	7798		Wire	1	1202	BMO - PCard		No	Yes	No	10/31/2025	11,524.64
003	P26OCW	7799		Wire	1	1206	State Bank of Faribault		No	Yes	No	10/31/2025	36.39
003	P26OCW	7800		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	10/31/2025	419.65
003	P26OCW	7801		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	10/31/2025	349.50
003	P26OCW	7802		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	10/31/2025	2,125.00
003	P26OCW	7803		Wire	1	1316	MN Unemployment		No	Yes	No	10/31/2025	69,585.19
003	P26OCW	7804		Wire	1	1347	Procentive-Therapy Brands		No	Yes	No	10/31/2025	160.00
003	P26OCW	7805		Wire	1	1468	Marathon Tech		No	Yes	No	10/31/2025	3,042.60
003	PPR01	7806		Wire	1	1395	Alerus - HSA		Yes	Yes	Yes	10/15/2025	0.00
003	PPR01	7807		Wire	1	1395	Alerus - HSA		No	Yes	No	10/15/2025	5,055.21
003	P26OC1	7723	6971	Check	1	1372	Capital One		Yes	Yes	No	10/02/2025	1,054.85
003	P26OC1	7727	6972	Check	1	1525	City & Lakes Disposal		Yes	Yes	No	10/02/2025	286.72
003	P26OC1	7725	6973	Check	1	1385	Danielle Theis Consulting, LLC Teach to He		Yes	Yes	No	10/02/2025	6,000.00
003	P26OC1	7719	6974	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	10/02/2025	1,985.39
003	P26OC1	7726	6975	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	10/02/2025	50.36
003	P26OC1	7720	6976	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	10/02/2025	853.59
003	P26OC1	7724	6977	Check	1	1381	Master Technology Group		Yes	Yes	No	10/02/2025	325.00
003	P26OC1	7722	6978	Check	1	1064	SpEd Forms LLC		Yes	Yes	No	10/02/2025	460.00
003	P26OC1	7721	6979	Check	1	1049	THREE RIVERS COMMUNITY ACTION		Yes	Yes	No	10/02/2025	30.00
003	P26OC2	7746	6980	Check	1	1433	Amazon Capital Services		Yes	Yes	No	10/09/2025	4,948.49
003	P26OC2	7748	6981	Check	1	1499	APG Southern MN		Yes	Yes	No	10/09/2025	411.50

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003	P26OC2	7744	6982	Check	1	1351	AT&T Mobility		Yes	Yes	No	10/09/2025	687.97
003	P26OC2	7740	6983	Check	1	1072	Aviben, LLC		Yes	Yes	No	10/09/2025	127.22
003	P26OC2	7750	6984	Check	1	1519	Building Wings		Yes	Yes	No	10/09/2025	2,541.24
003	P26OC2	7749	6985	Check	1	1506	Janna's Market & Grill		Yes	Yes	No	10/09/2025	1,455.08
003	P26OC2	7741	6986	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	Yes	No	10/09/2025	215.49
003	P26OC2	7745	6987	Check	1	1394	LaRoche's		Yes	Yes	No	10/09/2025	3,335.00
003	P26OC2	7742	6988	Check	1	1299	REMIT MCGRAW HILL		Yes	Yes	No	10/09/2025	2,039.43
003	P26OC2	7747	6989	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	10/09/2025	8,113.32
003	P26OC2	7743	6990	Check	1	1340	SFM		Yes	Yes	No	10/09/2025	4,560.00
003	P26OC3	7763	6991	Check	1	1313	Abdo		Yes	Yes	No	10/16/2025	7,500.00
003	P26OC3	7759	6992	Check	1	1023	CDW GOVERNMENT		Yes	Yes	No	10/16/2025	2,000.00
003	P26OC3	7762	6993	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	10/16/2025	200.00
003	P26OC3	7761	6994	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	10/16/2025	1,021.37
003	P26OC3	7764	6995	Check	1	1394	LaRoche's		Yes	Yes	No	10/16/2025	1,595.00
003	P26OC3	7767	6996	Check	1	1485	RMT NEXTIVA		Yes	Yes	No	10/16/2025	1,255.16
003	P26OC3	7765	6997	Check	1	1475	Shine Pediatric Therapy		Yes	Yes	No	10/16/2025	3,995.00
003	P26OC3	7766	6998	Check	1	1478	VENTRIS LEARNING		Yes	Yes	No	10/16/2025	376.25
003	P26OC3	7760	6999	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	10/16/2025	677.47
003	P26OC4	7779	7000	Check	1	1524	CAPTI		Yes	No	No	10/23/2025	1,000.00
003	P26OC4	7770	7001	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	10/23/2025	192.71
003	P26OC4	7775	7002	Check	1	1412	CTL		Yes	Yes	No	10/23/2025	356.97
003	P26OC4	7777	7003	Check	1	1488	Francis Animal & Pest Control		Yes	No	No	10/23/2025	99.00
003	P26OC4	7772	7004	Check	1	1269	GIS Benefits		Yes	Yes	No	10/23/2025	9,585.90
003	P26OC4	7778	7005	Check	1	1523	IEA Institute for Environmental Assessment		Yes	Yes	No	10/23/2025	1,200.00
003	P26OC4	7774	7006	Check	1	1394	LaRoche's		Yes	Yes	No	10/23/2025	865.00
003	P26OC4	7773	7007	Check	1	1369	METRONET		Yes	Yes	No	10/23/2025	757.39
003	P26OC4	7776	7008	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	10/23/2025	5,100.00
003	P26OC4	7771	7009	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	10/23/2025	743.53
003	P26OC4	7769	7010	Check	1	1031	XCEL ENERGY		Yes	Yes	No	10/23/2025	3,223.08
003	P26OC4	7768	7011	Check	1	1026	ZUMBRO EDUCATION DISTRICT		Yes	No	No	10/23/2025	650.00
003	P26OC5	7783	7012	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	No	No	10/30/2025	920.00
003	P26OC5	7785	7013	Check	1	1370	Faribo West Mall LLC		Yes	No	No	10/30/2025	81,392.17
003	P26OC5	7781	7014	Check	1	1048	HILLYARD/HUTCHINSON		Yes	No	No	10/30/2025	4,554.07
003	P26OC5	7780	7015	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	10/30/2025	524.09
003	P26OC5	7782	7016	Check	1	1112	SHRED RIGHT		Yes	No	No	10/30/2025	122.67
003	P26OC5	7784	7017	Check	1	1315	STAR Sports & Apparel		Yes	No	No	10/30/2025	50.00
003	PPR02	7787	7018	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	10/30/2025	751.45
003	PPR02	7786	7019	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	10/30/2025	1,938.72

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0003	P26OC5	7796	7020	Check	1	1527	Khalif, Ayan		Yes	No	No	10/30/2025	941.18
										Bank Total:			\$598,484.69
										Report Total:			\$598,484.69