District # 6094

;annon Valley Special Education Cooperativ

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	8319		Wire	1	1021		FEDERAL		No	Yes	No	07/15/2026	37,540.17
003	PPR01	8320		Wire	1	1022		MN DEPT OF REVENUE		No	Yes	No	07/15/2026	6,921.81
003	PPR01	8321		Wire	1	1069		TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	07/15/2026	27,206.92
003	PPR01	8322		Wire	1	1070		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	07/15/2026	3,068.17
003	PPR01	8323		Wire	1	1072		Aviben, LLC		No	Yes	No	07/15/2026	6,578.94
003	PPR01	8324		Wire	1	1138		MN CHILD SUPPORT PAYMENT CENTE		No	Yes	No	07/15/2026	88.80
003	PPR01	8325		Wire	1	1263		Alerus Retirement & Benefits		No	Yes	No	07/15/2026	1,041.75
003	PPR01	8326		Wire	1	1395		Alerus - HSA		No	Yes	No	07/15/2026	4,854.39
003	PPR02	8343		Wire	1	1021		FEDERAL		No	No	No	07/30/2026	37,427.20
003	PPR02	8344		Wire	1	1022		MN DEPT OF REVENUE		No	No	No	07/30/2026	6,917.32
003	PPR02	8345		Wire	1	1069		TEACHERS RETIREMENT ASSOCIATIO		No	No	No	07/30/2026	27,277.32
003	PPR02	8346		Wire	1	1070		PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	07/30/2026	2,947.03
003	PPR02	8347		Wire	1	1072		Aviben, LLC		No	No	No	07/30/2026	6,578.94
003	PPR02	8348		Wire	1	1138		MN CHILD SUPPORT PAYMENT CENTE		No	No	No	07/30/2026	88.80
003	PPR02	8349		Wire	1	1263		Alerus Retirement & Benefits		No	Yes	No	07/30/2026	1,041.75
003	PPR02	8350		Wire	1	1395		Alerus - HSA		No	Yes	No	07/30/2026	4,854.39
003	P27JLW	8351		Wire	1	1186		SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	07/31/2026	103,483.38
003	P27JLW	8352		Wire	1	1202		BMO - PCard		No	Yes	No	07/31/2026	9,232.40
003	P27JLW	8353		Wire	1	1206		State Bank of Faribault		No	Yes	No	07/31/2026	55.90
003	P27JLW	8354		Wire	1	1263		Alerus Retirement & Benefits		No	Yes	No	07/31/2026	348.00
003	P27JLW	8355		Wire	1	1263		Alerus Retirement & Benefits		No	Yes	No	07/31/2026	611.39
003	P27JLW	8356		Wire	1	1316		MN Unemployement		No	Yes	No	07/31/2026	13,524.08
003	P27JLW	8357		Wire	1	1399	REMIT	Health Benefits & Retirement Accounts T		No	Yes	No	07/31/2026	20,288.65
003	P27JLW	8358		Wire	1	1432		United States Treasury		No	Yes	No	07/31/2026	672.00
003	P27JLW	8359		Wire	1	1437		NOVA Education Consultants		No	Yes	No	07/31/2026	518.75
003	P27JLW	8360		Wire	1	1468		Marathon Tech		No	Yes	No	07/31/2026	2,706.61
003	P27JLW	8361		Wire	1	1468		Marathon Tech		No	Yes	No	07/31/2026	6,400.00
003	P27JLW	8362		Wire	1	1540		US Bank One Card		No	Yes	No	07/31/2026	4,519.34
003	P27JLW	8363		Wire	1	1541		ORI LEARNING		No	Yes	No	07/31/2026	4,200.00
003	P27JLW	8364		Wire	1	1544		Ubiquity Store		No	Yes	No	07/31/2026	12,687.05
003	P27JL1	8297	7298	Check	1	1313		Abdo		Yes	Yes	No	07/07/2026	4,125.00
003	P27JL1	8310	7299	Check	1	1535		Archambault Brothers Disposal		Yes	Yes	No	07/07/2026	402.27
003	P27JL1	8292	7300	Check	1	1072		Aviben, LLC		Yes	Yes	No	07/07/2026	131.03
003	P27JL1	8306	7301	Check	1	1519		Building Wings		Yes	Yes	No	07/07/2026	2,769.48
003	P27JL1	8309	7302	Check	1	1524	REMIT	CAPTI		Yes	Yes	No	07/07/2026	1,000.00
003	P27JL1	8301	7303	Check	1	1435		COMMITTEE FOR CHILDREN		Yes	Yes	No	07/07/2026	1,599.50
003	P27JL1	8299	7304	Check	1	1385		Danielle Theis Consulting, LLC Teach to He		Yes	Yes	No	07/07/2026	7,500.00
003	P27JL1	8287	7305	Check	1	1034		EO JOHNSON CO. INC		Yes	Yes	No	07/07/2026	1,338.33

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003	P27JL1	8307	7306	Check	1	1520	REMIT	Everway, LLC		Yes	Yes	No	07/07/2026	791.00
003	P27JL1	8300	7307	Check	1	1410		Faribault Ace Hardware		Yes	Yes	No	07/07/2026	32.98
003	P27JL1	8295	7308	Check	1	1191		FRONTLINE TECHNOLOGIES GROUP L		Yes	Yes	No	07/07/2026	6,519.06
003	P27JL1	8296	7309	Check	1	1269		GIS Benefits		Yes	Yes	No	07/07/2026	13,162.60
003	P27JL1	8305	7310	Check	1	1518		Grafton Schools, Inc		Yes	Yes	No	07/07/2026	542.83
003	P27JL1	8289	7311	Check	1	1044	REMIT	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	07/07/2026	31.24
003	P27JL1	8288	7312	Check	1	1036		MN SCHOOL BOARDS ASSOCIATION		Yes	Yes	No	07/07/2026	5,550.00
003	P27JL1	8302	7313	Check	1	1437		NOVA Education Consultants		Yes	Yes	No	07/07/2026	90.00
003	P27JL1	8303	7314	Check	1	1483	REMIT	Regents of the UNIVERSITY OF MINNES(		Yes	Yes	No	07/07/2026	3,840.00
003	P27JL1	8290	7315	Check	1	1063		REGION V COMPUTER SERVICES		Yes	Yes	No	07/07/2026	1,603.75
003	P27JL1	8304	7316	Check	1	1496		Scenario Learning, LLC		Yes	Yes	No	07/07/2026	4,062.47
003	P27JL1	8298	7317	Check	1	1340		SFM		Yes	No	No	07/07/2026	250.00
003	P27JL1	8294	7318	Check	1	1186		SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	07/07/2026	700.00
003	P27JL1	8291	7319	Check	1	1064		SpEd Forms LLC		Yes	Yes	No	07/07/2026	3,716.18
003	P27JL1	8293	7320	Check	1	1105		Tobii Dynavox		Yes	Yes	No	07/07/2026	1,074.60
003	P27JL1	8308	7321	Check	1	1521		VitaminK12, LLC		Yes	Yes	No	07/07/2026	700.00
003	P27JL2	8318	7322	Check	1	1546		American Discount Home Medical Equipme		Yes	Yes	No	07/14/2026	244.00
003	P27JL2	8314	7323	Check	1	1351		AT&T Mobility		Yes	Yes	No	07/14/2026	763.10
003	P27JL2	8312	7324	Check	1	1144		FARIBAULT TRANSPORTATION		Yes	Yes	No	07/14/2026	420.00
003	P27JL2	8317	7325	Check	1	1538	REMIT	Gaggle Net Inc		Yes	Yes	No	07/14/2026	1,500.00
003	P27JL2	8311	7326	Check	1	1044	REMIT	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	07/14/2026	439.00
003	P27JL2	8313	7327	Check	1	1299	REMIT	MCGRAW HILL		Yes	Yes	No	07/14/2026	748.03
003	P27JL2	8316	7328	Check	1	1485	RMT	NEXTIVA		Yes	Yes	No	07/14/2026	1,269.54
003	P27JL2	8315	7329	Check	1	1465		Social School 4EDU		Yes	Yes	No	07/14/2026	9,000.00
003	P27JL3	8335	7330	Check	1	1453	REMIT	Cordance Operations, LLC		Yes	Yes	No	07/21/2026	1,200.00
003	P27JL3	8331	7331	Check	1	1276		CUSTOM ALARM OF ROCHESTER, Inc		Yes	Yes	No	07/21/2026	205.40
003	P27JL3	8336	7332	Check	1	1488		Francis Animal & Pest Control		Yes	No	No	07/21/2026	99.00
003	P27JL3	8330	7333	Check	1	1107		MASBO		Yes	No	No	07/21/2026	119.00
003	P27JL3	8332	7334	Check	1	1381		Master Technology Group		Yes	Yes	No	07/21/2026	794.00
003	P27JL3	8329	7335	Check	1	1077		RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	07/21/2026	88.06
003	P27JL3	8334	7336	Check	1	1452		RIVERCITY REFRIGERATION, INC		Yes	Yes	No	07/21/2026	1,241.10
003	P27JL3	8333	7337	Check	1	1383		Sherwin-Williams Co		Yes	Yes	No	07/21/2026	434.78
003	P27JL3	8328	7338	Check	1	1047		THERAPRO		Yes	Yes	No	07/21/2026	180.40
003	P27JL3	8327	7339	Check	1	1031		XCEL ENERGY		Yes	Yes	No	07/21/2026	2,360.82
003	P27JL4	8337	7340	Check	1	1056		CITY OF FARIBAULT		Yes	No	No	07/28/2026	124.34
003	P27JL4	8338	7341	Check	1	1276		CUSTOM ALARM OF ROCHESTER, Inc		Yes	No	No	07/28/2026	474.00
003	P27JL4	8341	7342	Check	1	1520	REMIT	Everway, LLC		Yes	No	No	07/28/2026	6,175.89
003	P27JL4	8340	7343	Check	1	1370		Faribo West Mall LLC		Yes	No	No	07/28/2026	85,585.53

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003	P27JL4	8339	7344	Check	1	1369		METRONET		Yes	No	No	07/28/2026	757.39
003	P27JL4	8342	7345	Check	1	1522	REMT	VOYAGER SOPRIS LEARNING		Yes	No	No	07/28/2026	3,046.00
													Bank Total:	$532,482.95
													Report Total:	$532,482.95