Cannon 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	8440		Wire	1	1021		FEDERAL		No	Yes	No	09/15/2026	48,050.85
003	PPR01	8441		Wire	1	1022		MN DEPT OF REVENUE		No	Yes	No	09/15/2026	9,041.01
003	PPR01	8442		Wire	1	1069		TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	09/15/2026	27,405.52
003	PPR01	8443		Wire	1	1070		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	09/15/2026	10,466.07
003	PPR01	8444		Wire	1	1072		Aviben, LLC		No	Yes	No	09/15/2026	6,260.35
003	PPR01	8445		Wire	1	1263		Alerus Retirement & Benefits		No	Yes	No	09/15/2026	958.41
003	PPR01	8446		Wire	1	1395		Alerus - HSA		No	Yes	No	09/15/2026	5,048.57
003	P27SEC	8455		Wire	1	1540		US Bank One Card		No	Yes	No	09/04/2026	3,030.63
003	PPR02	8465		Wire	1	1021		FEDERAL		No	No	No	09/30/2026	53,810.77
003	PPR02	8466		Wire	1	1022		MN DEPT OF REVENUE		No	No	No	09/30/2026	10,191.69
003	PPR02	8467		Wire	1	1069		TEACHERS RETIREMENT ASSOCIATIO		No	No	No	09/30/2026	27,538.34
003	PPR02	8468		Wire	1	1070		PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	09/30/2026	14,719.38
003	PPR02	8469		Wire	1	1072		Aviben, LLC		No	No	No	09/30/2026	6,310.35
003	PPR02	8470		Wire	1	1263		Alerus Retirement & Benefits		No	Yes	No	09/30/2026	958.41
003	PPR02	8471		Wire	1	1395		Alerus - HSA		No	Yes	No	09/30/2026	5,331.35
003	P27SEW	8477		Wire	1	1186		SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	09/30/2026	88,938.44
003	P27SEW	8478		Wire	1	1206		State Bank of Faribault		No	Yes	No	09/30/2026	38.10
003	P27SEW	8479		Wire	1	1263		Alerus Retirement & Benefits		No	Yes	No	09/30/2026	651.19
003	P27SEW	8480		Wire	1	1263		Alerus Retirement & Benefits		No	Yes	No	09/30/2026	340.50
003	P27SEW	8481		Wire	1	1347		Procentive-Therapy Brands		No	Yes	No	09/30/2026	160.00
003	P27SEW	8482		Wire	1	1426		Creatively Focused		No	Yes	No	09/30/2026	12,462.50
003	P27SEW	8483		Wire	1	1433		Amazon Capital Services		No	Yes	No	09/30/2026	1,931.49
003	P27SEW	8484		Wire	1	1437		NOVA Education Consultants		No	Yes	No	09/30/2026	4,273.34
003	P27SEW	8485		Wire	1	1437		NOVA Education Consultants		No	Yes	No	09/30/2026	4,485.83
003	P27SEW	8486		Wire	1	1468		Marathon Tech		No	Yes	No	09/30/2026	4,952.89
003	P27SE1	8413	7376	Check	1	1072		Aviben, LLC		Yes	Yes	No	09/01/2026	131.03
003	P27SE1	8414	7377	Check	1	1385		Danielle Theis Consulting, LLC Teach to He		Yes	Yes	No	09/01/2026	13,150.00
003	P27SE1	8412	7378	Check	1	1034		EO JOHNSON CO. INC		Yes	Yes	No	09/01/2026	1,321.40
003	P27SE1	8415	7379	Check	1	1549		Jon Bolster		Yes	Yes	No	09/01/2026	150.00
003	P27SE1	8411	7380	Check	1	1026		ZUMBRO EDUCATION DISTRICT		Yes	Yes	No	09/01/2026	700.00
003	P27SE2	8437	7381	Check	1	1499		APG Southern MN		Yes	Yes	No	09/10/2026	276.50
003	P27SE2	8438	7382	Check	1	1535		Archambault Brothers Disposal		Yes	Yes	No	09/10/2026	402.27
003	P27SE2	8431	7383	Check	1	1351		AT&T Mobility		Yes	Yes	No	09/10/2026	4,416.24
003	P27SE2	8432	7384	Check	1	1410		Faribault Ace Hardware		Yes	Yes	No	09/10/2026	142.38
003	P27SE2	8435	7385	Check	1	1488		Francis Animal & Pest Control		Yes	No	No	09/10/2026	99.00
003	P27SE2	8430	7386	Check	1	1298	RMT To	LANGUAGELINE SOLUTIONS		Yes	Yes	No	09/10/2026	47.37
003	P27SE2	8436	7387	Check	1	1498		Larson - King, LLP		Yes	Yes	No	09/10/2026	4,460.00
003	P27SE2	8433	7388	Check	1	1455	REMIT	Lexia Learning Systems, LLC		Yes	Yes	No	09/10/2026	995.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003	P27SE2	8428	7389	Check	1	1062		NEUGER COMMUNICATIONS GROUP		Yes	Yes	No	09/10/2026	45.88
003	P27SE2	8434	7390	Check	1	1456		QBS LLC		Yes	Yes	No	09/10/2026	567.00
003	P27SE2	8429	7391	Check	1	1269		Soluta Billing		Yes	Yes	No	09/10/2026	12,058.50
003	P27SE2	8439	7392	Check	1	1547		Superior Point		Yes	Yes	No	09/10/2026	3,956.00
003	P27SE3	8449	7393	Check	1	1056		CITY OF FARIBAULT		Yes	Yes	No	09/17/2026	118.60
003	P27SE3	8454	7394	Check	1	1531		Danielle Nystrom Consulting		Yes	Yes	No	09/17/2026	570.00
003	P27SE3	8448	7395	Check	1	1048		HILLYARD/HUTCHINSON		Yes	Yes	No	09/17/2026	317.94
003	P27SE3	8447	7396	Check	1	1044	REMIT	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	09/17/2026	501.71
003	P27SE3	8452	7397	Check	1	1381		Master Technology Group		Yes	Yes	No	09/17/2026	325.00
003	P27SE3	8451	7398	Check	1	1369		METRONET		Yes	Yes	No	09/17/2026	757.39
003	P27SE3	8453	7399	Check	1	1485	RMT	NEXTIVA		Yes	Yes	No	09/17/2026	1,269.54
003	P27SE3	8450	7400	Check	1	1186		SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	09/17/2026	630.00
003	P27SE4	8464	7401	Check	1	1550		Autism Helper		Yes	Yes	No	09/24/2026	2,028.10
003	P27SE4	8462	7402	Check	1	1385		Danielle Theis Consulting, LLC Teach to He		Yes	No	No	09/24/2026	4,000.00
003	P27SE4	8461	7403	Check	1	1370		Faribo West Mall LLC		Yes	No	No	09/24/2026	85,585.53
003	P27SE4	8457	7404	Check	1	1048		HILLYARD/HUTCHINSON		Yes	Yes	No	09/24/2026	387.60
003	P27SE4	8460	7405	Check	1	1231		IXL LEARNING		Yes	No	No	09/24/2026	1,200.00
003	P27SE4	8463	7406	Check	1	1399		MidAmerica		Yes	No	No	09/24/2026	145.00
003	P27SE4	8458	7407	Check	1	1077		RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	09/24/2026	769.50
003	P27SE4	8459	7408	Check	1	1112		SHRED RIGHT		Yes	Yes	No	09/24/2026	75.65
003	P27SE4	8456	7409	Check	1	1031		XCEL ENERGY		Yes	No	No	09/24/2026	2,915.55

Bank Total: $491,871.66

Report Total: $491,871.66