

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	8188		Wire	1	1021	FEDERAL		No	Yes	No	05/15/2026	51,653.46
003	PPR01	8189		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	05/15/2026	9,556.07
003	PPR01	8190		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	05/15/2026	27,297.13
003	PPR01	8191		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	05/15/2026	13,902.49
003	PPR01	8192		Wire	1	1072	Aviben, LLC		No	Yes	No	05/15/2026	6,288.93
003	PPR01	8193		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	Yes	No	05/15/2026	25.00
003	PPR01	8194		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	05/15/2026	1,166.76
003	PPR01	8195		Wire	1	1395	Alerus - HSA		No	Yes	No	05/15/2026	5,520.54
003	PPR02	8210		Wire	1	1021	FEDERAL		No	No	No	05/29/2026	53,844.60
003	PPR02	8211		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	05/29/2026	10,036.86
003	PPR02	8212		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	05/29/2026	27,260.68
003	PPR02	8213		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	05/29/2026	15,179.16
003	PPR02	8214		Wire	1	1072	Aviben, LLC		No	No	No	05/29/2026	6,288.93
003	PPR02	8215		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	05/29/2026	88.80
003	PPR02	8216		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	05/29/2026	1,125.09
003	PPR02	8217		Wire	1	1395	Alerus - HSA		No	Yes	No	05/29/2026	5,103.84
003	P26MAW	8218		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	05/31/2026	100,670.12
003	P26MAW	8219		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	05/31/2026	102,082.04
003	P26MAW	8220		Wire	1	1202	BMO - PCard		No	Yes	No	05/31/2026	1,796.61
003	P26MAW	8221		Wire	1	1206	State Bank of Faribault		No	Yes	No	05/31/2026	38.60
003	P26MAW	8222		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	05/31/2026	352.50
003	P26MAW	8223		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	05/31/2026	405.00
003	P26MAW	8224		Wire	1	1316	MN Unemployment		No	Yes	No	05/31/2026	6,442.29
003	P26MAW	8225		Wire	1	1347	Procentive-Therapy Brands		No	Yes	No	05/31/2026	160.00
003	P26MAW	8226		Wire	1	1468	Marathon Tech		No	Yes	No	05/31/2026	2,500.00
003	P26JL2	7572	6880	Check	1	1520	Everway, LLC		Yes	Yes	Yes	05/08/2026	(749.00)
003	P26MA1	8169	7229	Check	1	1433	Amazon Capital Services		Yes	Yes	No	05/07/2026	1,426.38
003	P26MA1	8174	7230	Check	1	1535	Archambault Brothers Disposal		Yes	Yes	No	05/07/2026	390.97
003	P26MA1	8167	7231	Check	1	1351	AT&T Mobility		Yes	Yes	No	05/07/2026	763.10
003	P26MA1	8165	7232	Check	1	1072	Aviben, LLC		Yes	Yes	No	05/07/2026	131.03
003	P26MA1	8172	7233	Check	1	1506	Janna's Market & Grill		Yes	Yes	No	05/07/2026	1,502.73
003	P26MA1	8166	7234	Check	1	1298	LANGUAGELINE SOLUTIONS		Yes	Yes	No	05/07/2026	342.90
003	P26MA1	8171	7235	Check	1	1476	METRO SALES, INC.		Yes	Yes	No	05/07/2026	137.00
003	P26MA1	8170	7236	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	05/07/2026	5,619.16
003	P26MA1	8173	7237	Check	1	1510	Ostrom Consulting, LLC		Yes	Yes	No	05/07/2026	1,255.00
003	P26MA1	8168	7238	Check	1	1428	Triumph Educational Consulting		Yes	Yes	No	05/07/2026	877.50
003	P26MA2	8175	7239	Check	1	1053	APPLE, INC		Yes	Yes	No	05/14/2026	499.99
003	P26MA2	8183	7240	Check	1	1531	Danielle Nystrom Consulting		Yes	Yes	No	05/14/2026	2,232.50

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003	P26MA2	8177	7241	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	05/14/2026	2,260.00
003	P26MA2	8180	7242	Check	1	1269	GIS Benefits		Yes	Yes	No	05/14/2026	12,769.15
003	P26MA2	8181	7243	Check	1	1275	MIN STATE PUBLIC SCHOOL ORPHANA		Yes	No	No	05/14/2026	21.00
003	P26MA2	8184	7244	Check	1	1485	NEXTIVA	RMT	Yes	Yes	No	05/14/2026	1,252.24
003	P26MA2	8182	7245	Check	1	1456	QBS LLC		Yes	Yes	No	05/14/2026	5,194.00
003	P26MA2	8176	7246	Check	1	1112	SHRED RIGHT		Yes	Yes	No	05/14/2026	75.65
003	P26MA2	8178	7247	Check	1	1186	SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	05/14/2026	255.00
003	P26MA2	8179	7248	Check	1	1204	Third Party Integrity, Inc		Yes	Yes	No	05/14/2026	10,220.60
003	PPR01	8186	7249	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	Yes	No	05/15/2026	694.97
003	PPR01	8185	7250	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	05/15/2026	2,143.62
003	PPR01	8187	7251	Check	1	1536	Stenger & Stenger, P.C.		Yes	Yes	No	05/15/2026	375.28
003	P26MA3	8203	7252	Check	1	1499	APG Southern MN		Yes	Yes	No	05/21/2026	242.75
003	P26MA3	8198	7253	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	05/21/2026	219.82
003	P26MA3	8197	7254	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	05/21/2026	1,069.24
003	P26MA3	8200	7255	Check	1	1369	METRONET		Yes	Yes	No	05/21/2026	757.23
003	P26MA3	8201	7256	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	05/21/2026	4,997.92
003	P26MA3	8204	7257	Check	1	1510	Ostrom Consulting, LLC		Yes	No	No	05/21/2026	960.00
003	P26MA3	8199	7258	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	05/21/2026	2,565.00
003	P26MA3	8202	7259	Check	1	1475	Shine Pediatric Therapy		Yes	Yes	No	05/21/2026	3,995.00
003	P26MA3	8196	7260	Check	1	1031	XCELENERGY		Yes	Yes	No	05/21/2026	3,098.14
003	P26MA4	8206	7261	Check	1	1370	Faribo West Mall LLC		Yes	No	No	05/28/2026	85,585.53
003	P26MA4	8207	7262	Check	1	1421	PHONAK US		Yes	No	No	05/28/2026	75.99
003	P26MA4	8205	7263	Check	1	1322	SCHOOL HEALTH CORPORATION		Yes	No	No	05/28/2026	150.00
003	PPR02	8208	7264	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	05/29/2026	2,142.44
003	PPR02	8209	7265	Check	1	1536	Stenger & Stenger, P.C.		Yes	No	No	05/29/2026	388.45

Bank Total: \$604,723.78

Report Total: \$604,723.78