

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	7950		Wire	1	1021	FEDERAL		No	Yes	No	01/15/2026	47,309.58
003	PPR01	7951		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	01/15/2026	8,537.17
003	PPR01	7952		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	01/15/2026	26,886.57
003	PPR01	7953		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	01/15/2026	11,703.87
003	PPR01	7954		Wire	1	1072	Aviben, LLC		No	Yes	No	01/15/2026	6,980.09
003	PPR01	7955		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	Yes	No	01/15/2026	25.00
003	PPR01	7956		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	01/15/2026	1,125.09
003	PPR01	7957		Wire	1	1395	Alerus - HSA		No	Yes	No	01/15/2026	5,012.16
003	PPR02	7969		Wire	1	1021	FEDERAL		No	No	No	01/30/2026	50,919.60
003	PPR02	7970		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	01/30/2026	9,277.73
003	PPR02	7971		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	01/30/2026	27,053.00
003	PPR02	7972		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	01/30/2026	13,746.88
003	PPR02	7973		Wire	1	1072	Aviben, LLC		No	No	No	01/30/2026	7,393.09
003	PPR02	7974		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	01/30/2026	25.00
003	PPR02	7975		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	01/30/2026	1,125.09
003	PPR02	7976		Wire	1	1395	Alerus - HSA		No	Yes	No	01/30/2026	5,103.83
003	P26JAW	7977		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	01/31/2026	1,750.00
003	P26JAW	7978		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	01/31/2026	98,650.80
003	P26JAW	7979		Wire	1	1202	BMO - PCard		No	Yes	No	01/31/2026	3,233.97
003	P26JAW	7980		Wire	1	1206	State Bank of Faribault		No	Yes	No	01/31/2026	38.60
003	P26JAW	7981		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	01/31/2026	435.00
003	P26JAW	7982		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	01/31/2026	702.32
003	P26JAW	7983		Wire	1	1347	Procentive-Therapy Brands		No	Yes	No	01/31/2026	160.00
003	P26JAW	7984		Wire	1	1468	Marathon Tech		No	Yes	No	01/31/2026	2,500.00
003	P26JA1	7936	7093	Check	1	1433	Amazon Capital Services		Yes	Yes	No	01/08/2026	1,098.43
003	P26JA1	7935	7094	Check	1	1351	AT&T Mobility		Yes	Yes	No	01/08/2026	707.94
003	P26JA1	7932	7095	Check	1	1072	Aviben, LLC		Yes	Yes	No	01/08/2026	131.03
003	P26JA1	7930	7096	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	01/08/2026	1,713.99
003	P26JA1	7937	7097	Check	1	1480	EVERYDAY SPEECH, LLC		Yes	Yes	No	01/08/2026	499.99
003	P26JA1	7931	7098	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	01/08/2026	510.11
003	P26JA1	7934	7099	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	Yes	No	01/08/2026	328.06
003	P26JA1	7933	7100	Check	1	1147	MDE-MCIS: Acct 621892		Yes	Yes	No	01/08/2026	345.00
003	P26JA1	7938	7101	Check	1	1530	Tiger Medical		Yes	Yes	No	01/08/2026	2,501.39
003	P26JA1	7939	7102	Check	1	1063	REGION V COMPUTER SERVICES		Yes	Yes	No	01/08/2026	2,624.25
003	P26JA2	7947	7103	Check	1	1535	Archambault Brothers Disposal		Yes	Yes	No	01/15/2026	372.15
003	P26JA2	7941	7104	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	01/15/2026	151.43
003	P26JA2	7943	7105	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	No	No	01/15/2026	1,020.00
003	P26JA2	7946	7106	Check	1	1485	RMT NEXTIVA		Yes	Yes	No	01/15/2026	1,254.57

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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	P26JA2	7945	7107	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	01/15/2026	3,026.66
003	P26JA2	7942	7108	Check	1	1063	REGION V COMPUTER SERVICES		Yes	Yes	No	01/15/2026	1,580.25
003	P26JA2	7944	7109	Check	1	1340	SFM		Yes	Yes	No	01/15/2026	4,535.00
003	P26JA2	7940	7110	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	01/15/2026	881.65
003	PPR01	7949	7111	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	Yes	No	01/15/2026	666.64
003	PPR01	7948	7112	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	Yes	No	01/15/2026	2,125.14
003	P26JA3	7961	7113	Check	1	1499	APG Southern MN		Yes	Yes	No	01/22/2026	263.25
003	P26JA3	7960	7114	Check	1	1369	METRONET		Yes	Yes	No	01/22/2026	757.35
003	P26JA3	7959	7115	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	01/22/2026	1,677.50
003	P26JA3	7958	7116	Check	1	1031	XCEL ENERGY		Yes	Yes	No	01/22/2026	4,715.16
003	P26JA4	7963	7117	Check	1	1370	Faribo West Mall LLC		Yes	No	No	01/29/2026	81,392.17
003	P26JA4	7966	7118	Check	1	1488	Francis Animal & Pest Control		Yes	No	No	01/29/2026	99.00
003	P26JA4	7965	7119	Check	1	1437	NOVA Education Consultants		Yes	No	No	01/29/2026	5,835.44
003	P26JA4	7962	7120	Check	1	1340	SFM		Yes	No	No	01/29/2026	4,535.00
003	P26JA4	7964	7121	Check	1	1383	Sherwin-Williams Co		Yes	No	No	01/29/2026	602.52
003	PPR02	7968	7122	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	01/30/2026	836.26
003	PPR02	7967	7123	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	01/30/2026	2,125.14

Bank Total: \$458,606.91

Report Total: \$458,606.91