

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	Pay/Void			Amount	
									Print	Recon	Void		Date
0003	PPR01	7624		Wire	1	1021	FEDERAL		No	Yes	No	08/15/2025	47,673.81
0003	PPR01	7625		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	08/15/2025	8,510.68
0003	PPR01	7626		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATION		No	Yes	No	08/15/2025	31,610.93
0003	PPR01	7627		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		No	Yes	No	08/15/2025	6,439.91
0003	PPR01	7628		Wire	1	1072	Aviben, LLC		No	Yes	No	08/15/2025	7,931.23
0003	PPR01	7629		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTER		No	Yes	No	08/15/2025	25.00
0003	PPR01	7630		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	08/15/2025	1,208.43
0003	PPR01	7631		Wire	1	1280	MN Dept of Rev - Levy		No	Yes	No	08/15/2025	547.24
0003	PPR01	7632		Wire	1	1395	Alerus - HSA		No	Yes	No	08/15/2025	3,938.97
0003	PPR02	7650		Wire	1	1021	FEDERAL		No	No	No	08/29/2025	41,134.52
0003	PPR02	7651		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	08/29/2025	7,523.29
0003	PPR02	7652		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATION		No	No	No	08/29/2025	29,513.63
0003	PPR02	7653		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		No	No	No	08/29/2025	2,776.99
0003	PPR02	7654		Wire	1	1072	Aviben, LLC		No	No	No	08/29/2025	7,850.83
0003	PPR02	7655		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTER		No	No	No	08/29/2025	25.00
0003	PPR02	7656		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	08/29/2025	1,166.76
0003	PPR02	7657		Wire	1	1280	MN Dept of Rev - Levy		No	No	No	08/29/2025	285.18
0003	PPR02	7658		Wire	1	1395	Alerus - HSA		No	Yes	No	08/29/2025	3,938.97
0003	P26AUW	7667		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	08/31/2025	93,714.68
0003	P26AUW	7668		Wire	1	1202	BMO - PCard		No	Yes	No	08/31/2025	2,015.94
0003	P26AUW	7669		Wire	1	1206	State Bank of Faribault		No	Yes	No	08/31/2025	59.05
0003	P26AUW	7670		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	08/31/2025	835.00
0003	P26AUW	7671		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	08/31/2025	325.50
0003	P26AUW	7672		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	08/31/2025	2,125.00
0003	P26AUW	7673		Wire	1	1316	MN Unemployment		No	Yes	No	08/31/2025	15,853.81
0003	P26AUW	7674		Wire	1	1347	Procentive-Therapy Brands		No	Yes	No	08/31/2025	200.00
0003	P26AUW	7675		Wire	1	1465	Social School 4EDU		No	Yes	No	08/31/2025	10,000.00
0003	P26AUW	7676		Wire	1	1468	Marathon Tech		No	Yes	No	08/31/2025	6,036.62
0003	P26AU1	7605	6901	Check	1	1053	REMIT APPLE, INC		Yes	Yes	No	08/05/2025	2,043.00
0003	P26AU1	7610	6902	Check	1	1351	AT&T Mobility		Yes	Yes	No	08/05/2025	641.54
0003	P26AU1	7611	6903	Check	1	1372	Capital One		Yes	Yes	No	08/05/2025	246.12
0003	P26AU1	7606	6904	Check	1	1072	Aviben, LLC		Yes	Yes	No	08/05/2025	127.22
0003	P26AU1	7612	6905	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	08/05/2025	59.93
0003	P26AU1	7609	6906	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	Yes	No	08/05/2025	65.00
0003	P26AU1	7613	6907	Check	1	1476	REMIT METRO SALES, INC.		Yes	Yes	No	08/05/2025	119.00
0003	P26AU1	7607	6908	Check	1	1090	REMIT NCS PEARSON INC		Yes	Yes	No	08/05/2025	304.54
0003	P26AU1	7608	6909	Check	1	1123	UCP SEGUIN - MINNESOTA		Yes	Yes	No	08/05/2025	1,325.00
0003	P26AU2	7619	6910	Check	1	1313	Abdo		Yes	Yes	No	08/14/2025	4,750.00
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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	P26AU2	7621	6911	Check	1	1433	Amazon Capital Services		Yes	Yes	No	08/14/2025	4,422.01
003	P26AU2	7623	6912	Check	1	1492	CESO HR, LLC		Yes	Yes	No	08/14/2025	75.00
003	P26AU2	7615	6913	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	08/14/2025	98.26
003	P26AU2	7614	6914	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	08/14/2025	582.92
003	P26AU2	7617	6915	Check	1	1231	IXL LEARNING		Yes	Yes	No	08/14/2025	787.50
003	P26AU2	7618	6916	Check	1	1241	Northfield Lines, Inc.		Yes	No	No	08/14/2025	550.74
003	P26AU2	7622	6917	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	08/14/2025	450.00
003	P26AU2	7616	6918	Check	1	1088	R1 PRO-ED		Yes	Yes	No	08/14/2025	326.70
003	P26AU2	7620	6919	Check	1	1340	SFM		Yes	No	No	08/14/2025	6,872.00
003	P26AU3	7635	6920	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	08/21/2025	1,713.99
003	P26AU3	7638	6921	Check	1	1269	GIS Benefits		Yes	Yes	No	08/21/2025	9,141.04
003	P26AU3	7639	6922	Check	1	1369	METRONET		Yes	Yes	No	08/21/2025	757.29
003	P26AU3	7636	6923	Check	1	1062	NEUGER COMMUNICATIONS GROUP		Yes	Yes	No	08/21/2025	324.71
003	P26AU3	7641	6924	Check	1	1485	RMT NEXTIVA		Yes	Yes	No	08/21/2025	1,252.75
003	P26AU3	7637	6925	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	08/21/2025	605.00
003	P26AU3	7642	6926	Check	1	1515	Reliable Medical Supply LLC		Yes	Yes	No	08/21/2025	986.00
003	P26AU3	7640	6927	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	08/21/2025	12,600.00
003	P26AU3	7643	6928	Check	1	1522	REMIT VOYAGER SOPRIS LEARNING		Yes	Yes	No	08/21/2025	3,046.00
003	P26AU3	7634	6929	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	08/21/2025	677.33
003	P26AU3	7633	6930	Check	1	1031	XCELENERGY		Yes	Yes	No	08/21/2025	3,102.88
003	P26AU3	7644	6931	Check	1	1455	REMIT Lexia Learning Systems, LLC		Yes	Yes	No	08/21/2025	999.98
003	P26AU4	7646	6932	Check	1	1053	REMIT APPLE, INC		Yes	No	No	08/28/2025	5,254.00
003	P26AU4	7648	6933	Check	1	1385	Danielle Theis Consulting, LLC Teach to He		Yes	No	No	08/28/2025	10,000.00
003	P26AU4	7647	6934	Check	1	1370	Faribo West Mall LLC		Yes	No	No	08/28/2025	81,392.17
003	P26AU4	7645	6935	Check	1	1036	MN SCHOOL BOARDS ASSOCIATION		Yes	No	No	08/28/2025	210.00
003	P26AU4	7649	6936	Check	1	1437	NOVA Education Consultants		Yes	No	No	08/28/2025	840.00
Bank Total: \$490,016.59													
Report Total: \$490,016.59													