

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	7828		Wire	1	1021	FEDERAL		No	Yes	No	11/14/2025	50,915.78
003	PPR01	7829		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	11/14/2025	9,359.40
003	PPR01	7830		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	11/14/2025	26,842.67
003	PPR01	7831		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	11/14/2025	13,724.61
003	PPR01	7832		Wire	1	1072	Aviben, LLC		No	Yes	No	11/14/2025	7,434.97
003	PPR01	7833		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	Yes	No	11/14/2025	25.00
003	PPR01	7834		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	11/14/2025	1,416.78
003	PPR01	7835		Wire	1	1395	Alerus - HSA		No	Yes	No	11/14/2025	4,780.21
003	PPR02	7850		Wire	1	1021	FEDERAL		No	No	No	11/28/2025	48,380.76
003	PPR02	7851		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	11/28/2025	8,750.43
003	PPR02	7852		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	11/28/2025	26,654.67
003	PPR02	7853		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	11/28/2025	12,353.11
003	PPR02	7854		Wire	1	1072	Aviben, LLC		No	No	No	11/28/2025	7,354.97
003	PPR02	7855		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	11/28/2025	25.00
003	PPR02	7856		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	11/28/2025	1,416.78
003	PPR02	7857		Wire	1	1395	Alerus - HSA		No	Yes	No	11/28/2025	4,780.21
003	P26NOW	7858		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	11/30/2025	96,716.12
003	P26NOW	7859		Wire	1	1202	BMO - PCard		No	Yes	No	11/30/2025	2,084.31
003	P26NOW	7860		Wire	1	1206	State Bank of Faribault		No	Yes	No	11/30/2025	35.94
003	P26NOW	7861		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	11/30/2025	843.34
003	P26NOW	7862		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	11/30/2025	313.50
003	P26NOW	7863		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	11/30/2025	2,031.25
003	P26NOW	7864		Wire	1	1347	Procentive-Therapy Brands		No	Yes	No	11/30/2025	160.00
003	P26NOW	7865		Wire	1	1468	Marathon Tech		No	Yes	No	11/30/2025	2,500.00
003	P26NO1	7817	7021	Check	1	1433	Amazon Capital Services		Yes	Yes	No	11/06/2025	2,795.65
003	P26NO1	7821	7022	Check	1	1497	Amazon Capital Services		Yes	Yes	No	11/06/2025	807.83
003	P26NO1	7810	7023	Check	1	1072	Aviben, LLC		Yes	Yes	No	11/06/2025	127.22
003	P26NO1	7814	7024	Check	1	1372	Capital One		Yes	Yes	No	11/06/2025	1,051.40
003	P26NO1	7816	7025	Check	1	1426	Creatively Focused		Yes	Yes	No	11/06/2025	12,000.00
003	P26NO1	7808	7026	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	11/06/2025	1,713.99
003	P26NO1	7815	7027	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	11/06/2025	23.96
003	P26NO1	7811	7028	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	11/06/2025	1,360.00
003	P26NO1	7819	7029	Check	1	1453	HAPARA		Yes	No	No	11/06/2025	1,040.00
003	P26NO1	7809	7030	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	11/06/2025	454.01
003	P26NO1	7822	7031	Check	1	1506	Janna's Market & Grill		Yes	Yes	No	11/06/2025	1,732.48
003	P26NO1	7812	7032	Check	1	1298	LANGUAGELINE SOLUTIONS		Yes	Yes	No	11/06/2025	165.27
003	P26NO1	7820	7033	Check	1	1476	METRO SALES, INC.		Yes	Yes	No	11/06/2025	137.00
003	P26NO1	7818	7034	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	11/06/2025	7,525.83

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										Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
0003	P26NO1	7813	7035	Check	1	1340	SFM		Yes	Yes	No	11/06/2025	4,535.00
0003	P26NO2	7824	7036	Check	1	1351	AT&T Mobility		Yes	Yes	No	11/13/2025	660.00
0003	P26NO2	7825	7037	Check	1	1525	City & Lakes Disposal		Yes	Yes	No	11/13/2025	48.74
0003	P26NO2	7823	7038	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	11/13/2025	677.18
0003	PPR01	7827	7039	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	11/14/2025	723.18
0003	PPR01	7826	7040	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	Yes	No	11/14/2025	1,938.72
0003	P26NO3	7843	7041	Check	1	1492	CESO HR, LLC		Yes	Yes	No	11/20/2025	1,511.25
0003	P26NO3	7837	7042	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	11/20/2025	206.34
0003	P26NO3	7839	7043	Check	1	1370	Faribo West Mall LLC		Yes	No	No	11/20/2025	81,392.17
0003	P26NO3	7838	7044	Check	1	1369	METRONET		Yes	Yes	No	11/20/2025	757.39
0003	P26NO3	7842	7045	Check	1	1489	MN Department of Health		Yes	Yes	No	11/20/2025	1,135.00
0003	P26NO3	7841	7046	Check	1	1485	NEXTIVA	RMT	Yes	Yes	No	11/20/2025	1,255.16
0003	P26NO3	7840	7047	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	11/20/2025	8,747.50
0003	P26NO3	7836	7048	Check	1	1031	XCEL ENERGY		Yes	Yes	No	11/20/2025	2,468.42
0003	P26NO3	7844	7049	Check	1	1112	SHRED RIGHT		Yes	Yes	No	11/20/2025	122.67
0003	P26NO4	7847	7050	Check	1	1269	GIS Benefits		Yes	No	No	11/25/2025	9,445.28
0003	P26NO4	7845	7051	Check	1	1048	HILLYARD/HUTCHINSON		Yes	No	No	11/25/2025	408.60
0003	P26NO4	7846	7052	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	11/25/2025	1,622.50
0003	PPR02	7849	7053	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	11/28/2025	694.91
0003	PPR02	7848	7054	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	11/28/2025	1,938.72
Bank Total:												\$480,123.18	
Report Total:												\$480,123.18	