

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	7690		Wire	1	1021	FEDERAL		No	Yes	No	09/15/2025	46,833.43
0003	PPR01	7691		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	09/15/2025	8,503.11
0003	PPR01	7692		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATION		No	Yes	No	09/15/2025	26,879.72
0003	PPR01	7693		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		No	Yes	No	09/15/2025	9,828.06
0003	PPR01	7694		Wire	1	1072	Aviben, LLC		No	Yes	No	09/15/2025	7,847.14
0003	PPR01	7695		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTER		No	Yes	No	09/15/2025	25.00
0003	PPR01	7696		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	09/15/2025	1,333.44
0003	PPR01	7697		Wire	1	1395	Alerus - HSA		No	Yes	No	09/15/2025	4,278.99
0003	PPR02	7711		Wire	1	1021	FEDERAL		No	No	No	09/30/2025	54,060.81
0003	PPR02	7712		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	09/30/2025	9,957.11
0003	PPR02	7713		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATION		No	No	No	09/30/2025	27,291.68
0003	PPR02	7714		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		No	No	No	09/30/2025	15,144.05
0003	PPR02	7715		Wire	1	1072	Aviben, LLC		No	No	No	09/30/2025	7,847.14
0003	PPR02	7716		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTER		No	No	No	09/30/2025	25.00
0003	PPR02	7717		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	09/30/2025	1,416.78
0003	PPR02	7718		Wire	1	1395	Alerus - HSA		No	Yes	No	09/30/2025	4,802.99
0003	P26SEW	7728		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	09/30/2025	93,316.76
0003	P26SEW	7729		Wire	1	1202	BMO - PCard		No	Yes	No	09/30/2025	4,082.82
0003	P26SEW	7730		Wire	1	1206	State Bank of Faribault		No	Yes	No	09/30/2025	36.39
0003	P26SEW	7731		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	09/30/2025	361.50
0003	P26SEW	7732		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	09/30/2025	634.21
0003	P26SEW	7733		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	09/30/2025	2,218.75
0003	P26SEW	7734		Wire	1	1347	Procentive-Therapy Brands		No	Yes	No	09/30/2025	200.00
0003	P26SEW	7735		Wire	1	1468	Marathon Tech		No	Yes	No	09/30/2025	2,500.00
0003	P26SEW	7736		Wire	1	1526	MSDLAF		No	Yes	No	09/30/2025	20.89
0003	PPR01	7737		Wire	1	1395	Alerus - HSA		No	Yes	No	09/15/2025	166.68
0003	P26SEW	7738		Wire	1	1340	SFM		No	Yes	No	09/30/2025	4,530.00
0003	P26SEW	7739		Wire	1	1340	SFM		No	Yes	No	09/30/2025	2,337.00
0003	P26AU2	7620	6919	Check	1	1340	SFM		Yes	Yes	Yes	09/30/2025	(6,872.00)
0003	P26SE1	7664	6937	Check	1	1433	Amazon Capital Services		Yes	Yes	No	09/04/2025	2,457.59
0003	P26SE1	7660	6938	Check	1	1072	Aviben, LLC		Yes	Yes	No	09/04/2025	127.22
0003	P26SE1	7666	6939	Check	1	1471	Bolster, Jon		Yes	Yes	No	09/04/2025	560.00
0003	P26SE1	7659	6940	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	09/04/2025	1,713.99
0003	P26SE1	7663	6941	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	09/04/2025	15.98
0003	P26SE1	7662	6942	Check	1	1340	SFM		Yes	Yes	No	09/04/2025	4,535.00
0003	P26SE1	7661	6943	Check	1	1186	SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	09/04/2025	680.00
0003	P26SE1	7665	6944	Check	1	1438	Surefoot Database Consulting, Inc		Yes	Yes	No	09/04/2025	1,000.00
0003	P26SE2	7688	6945	Check	1	1499	APG Southern MN		Yes	Yes	No	09/12/2025	283.25
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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	P26SE2	7684	6946	Check	1	1351	AT&T Mobility		Yes	Yes	No	09/12/2025	654.26
003	P26SE2	7679	6947	Check	1	1055	DEPARTMENT OF HUMAN SERVICES		Yes	Yes	No	09/12/2025	625.00
003	P26SE2	7678	6948	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	09/12/2025	550.74
003	P26SE2	7683	6949	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	Yes	No	09/12/2025	89.43
003	P26SE2	7685	6950	Check	1	1399	MidAmerica		Yes	Yes	No	09/12/2025	180.00
003	P26SE2	7686	6951	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	09/12/2025	3,963.34
003	P26SE2	7689	6952	Check	1	1504	PhiAm Partners LLC		Yes	Yes	No	09/12/2025	4,500.00
003	P26SE2	7681	6953	Check	1	1168	PROFESSIONAL WIRELESS COMMUNIC		Yes	Yes	No	09/12/2025	2,755.20
003	P26SE2	7682	6954	Check	1	1266	RC Social Services		Yes	Yes	No	09/12/2025	500.00
003	P26SE2	7680	6955	Check	1	1112	SHRED RIGHT		Yes	Yes	No	09/12/2025	122.67
003	P26SE2	7687	6956	Check	1	1438	Surefoot Database Consulting, Inc		Yes	Yes	No	09/12/2025	5,394.00
003	P26SE2	7677	6957	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	09/12/2025	676.59
003	P26SE3	7702	6958	Check	1	1492	CESO HR, LLC		Yes	Yes	No	09/18/2025	427.50
003	P26SE3	7699	6959	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	09/18/2025	85.69
003	P26SE3	7700	6960	Check	1	1369	METRONET		Yes	Yes	No	09/18/2025	757.21
003	P26SE3	7701	6961	Check	1	1485	RMT NEXTIVA		Yes	Yes	No	09/18/2025	1,252.75
003	P26SE3	7698	6962	Check	1	1031	XCEL ENERGY		Yes	Yes	No	09/18/2025	2,947.15
003	P26SE4	7710	6963	Check	1	1525	City & Lakes Disposal		Yes	Yes	Yes	09/25/2025	0.00
003	P26SE4	7707	6964	Check	1	1426	Creatively Focused		Yes	No	No	09/25/2025	12,925.00
003	P26SE4	7706	6965	Check	1	1370	Faribo West Mall LLC		Yes	No	No	09/25/2025	81,392.17
003	P26SE4	7705	6966	Check	1	1269	GIS Benefits		Yes	Yes	No	09/25/2025	10,370.28
003	P26SE4	7703	6967	Check	1	1048	HILLYARD/HUTCHINSON		Yes	No	No	09/25/2025	408.09
003	P26SE4	7708	6968	Check	1	1437	NOVA Education Consultants		Yes	No	No	09/25/2025	6,954.60
003	P26SE4	7704	6969	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	09/25/2025	742.50
003	P26SE4	7709	6970	Check	1	1515	Reliable Medical Supply LLC		Yes	No	No	09/25/2025	1,867.00
Bank Total:												\$481,121.65	
Report Total:												\$481,121.65	