

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	7884		Wire	1	1021	FEDERAL		No	Yes	No	12/15/2025	49,383.65
003	PPR01	7885		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	12/15/2025	8,956.50
003	PPR01	7886		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	12/15/2025	26,607.51
003	PPR01	7887		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSE		No	Yes	No	12/15/2025	12,959.50
003	PPR01	7888		Wire	1	1072	Aviben, LLC		No	Yes	No	12/15/2025	7,354.97
003	PPR01	7889		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	Yes	No	12/15/2025	25.00
003	PPR01	7890		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	12/15/2025	1,416.78
003	PPR01	7891		Wire	1	1395	Alerus - HSA		No	Yes	No	12/15/2025	4,821.88
003	PPR02	7912		Wire	1	1021	FEDERAL		No	No	No	12/30/2025	50,462.14
003	PPR02	7913		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	12/30/2025	9,143.38
003	PPR02	7914		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	12/30/2025	25,888.99
003	PPR02	7915		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSE		No	No	No	12/30/2025	14,276.75
003	PPR02	7916		Wire	1	1072	Aviben, LLC		No	No	No	12/30/2025	6,854.97
003	PPR02	7917		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	12/30/2025	25.00
003	PPR02	7918		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	12/30/2025	1,375.03
003	PPR02	7919		Wire	1	1280	MN Dept of Rev - Levy		No	No	No	12/30/2025	260.84
003	PPR02	7920		Wire	1	1395	Alerus - HSA		No	Yes	No	12/30/2025	4,713.41
003	P26DEW	7921		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	12/31/2025	96,240.54
003	P26DEW	7922		Wire	1	1202	BMO - PCard		No	Yes	No	12/31/2025	1,784.80
003	P26DEW	7923		Wire	1	1206	State Bank of Faribault		No	Yes	No	12/31/2025	36.12
003	P26DEW	7924		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	12/31/2025	310.50
003	P26DEW	7925		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	12/31/2025	711.84
003	P26DEW	7926		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	12/31/2025	2,031.25
003	P26DEW	7927		Wire	1	1347	Procentive-Therapy Brands		No	Yes	No	12/31/2025	160.00
003	P26DEW	7928		Wire	1	1468	Marathon Tech		No	Yes	No	12/31/2025	2,500.00
003	P26DEW	7929		Wire	1	1534	J-Mo's Bowl LLC		No	Yes	No	12/31/2025	322.00
003	P26DE1	7868	7055	Check	1	1313	Abdo		Yes	Yes	No	12/04/2025	2,663.80
003	P26DE1	7871	7056	Check	1	1433	Amazon Capital Services		Yes	Yes	No	12/04/2025	1,705.09
003	P26DE1	7867	7057	Check	1	1072	Aviben, LLC		Yes	Yes	No	12/04/2025	127.22
003	P26DE1	7870	7058	Check	1	1372	Capital One		Yes	Yes	No	12/04/2025	308.50
003	P26DE1	7866	7059	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	12/04/2025	1,713.99
003	P26DE1	7873	7060	Check	1	1506	Janna's Market & Grill		Yes	Yes	No	12/04/2025	1,400.07
003	P26DE1	7872	7061	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	12/04/2025	4,864.59
003	P26DE1	7869	7062	Check	1	1340	SFM		Yes	Yes	No	12/04/2025	4,535.00
003	P26DE2	7878	7063	Check	1	1351	AT&T Mobility		Yes	Yes	No	12/11/2025	672.46
003	P26DE2	7880	7064	Check	1	1494	Buckham West		Yes	Yes	No	12/11/2025	1,600.00
003	P26DE2	7879	7065	Check	1	1492	CESO HR, LLC		Yes	Yes	No	12/11/2025	2,816.25
003	P26DE2	7881	7066	Check	1	1531	Danielle Nystrom Consulting		Yes	Yes	No	12/11/2025	2,137.50

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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	P26DE2	7874		7067	Check	1 1144		FARIBAULT TRANSPORTATION		Yes	Yes	No	12/11/2025	860.00
003	P26DE2	7877		7068	Check	1 1298	RMT To	LANGUAGELINE SOLUTIONS		Yes	Yes	No	12/11/2025	225.33
003	P26DE2	7875		7069	Check	1 1186		SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	12/11/2025	170.00
003	P26DE2	7876		7070	Check	1 1255		Summit Fire Protection		Yes	Yes	No	12/11/2025	230.75
003	PPR01	7883		7071	Check	1 1133		CANNON VALLEY EDUCATIONAL ASSIS		Yes	Yes	No	12/15/2025	694.91
003	PPR01	7882		7072	Check	1 1132		CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	12/15/2025	1,997.23
003	P26DE3	7893		7073	Check	1 1056		CITY OF FARIBAULT		Yes	Yes	No	12/18/2025	166.66
003	P26DE3	7897		7074	Check	1 1449		EMC Insurance Companies		Yes	Yes	No	12/18/2025	8,877.99
003	P26DE3	7901		7075	Check	1 1532		Gruvy Education LLC		Yes	Yes	No	12/18/2025	3,500.00
003	P26DE3	7894		7076	Check	1 1369		METRONET		Yes	Yes	No	12/18/2025	757.39
003	P26DE3	7895		7077	Check	1 1399		MidAmerica		Yes	No	No	12/18/2025	175.00
003	P26DE3	7899		7078	Check	1 1485	RMT	NEXTIVA		Yes	Yes	No	12/18/2025	1,255.16
003	P26DE3	7896		7079	Check	1 1437		NOVA Education Consultants		Yes	Yes	No	12/18/2025	6,253.76
003	P26DE3	7900		7080	Check	1 1529		PAES PRODUCTION, LLC		Yes	No	No	12/18/2025	67.98
003	P26DE3	7898		7081	Check	1 1475		Shine Pediatric Therapy		Yes	Yes	No	12/18/2025	5,333.75
003	P26DE3	7892		7082	Check	1 1031		XCEL ENERGY		Yes	Yes	No	12/18/2025	3,826.04
003	P26DE4	7906		7083	Check	1 1499		APG Southern MN		Yes	No	No	12/30/2025	229.50
003	P26DE4	7905		7084	Check	1 1494		Buckham West		Yes	No	No	12/30/2025	200.00
003	P26DE4	7908		7085	Check	1 1531		Danielle Nystrom Consulting		Yes	No	No	12/30/2025	2,280.00
003	P26DE4	7903		7086	Check	1 1370		Faribo West Mall LLC		Yes	No	No	12/30/2025	81,392.17
003	P26DE4	7907		7087	Check	1 1506		Janna's Market & Grill		Yes	Yes	No	12/30/2025	1,369.74
003	P26DE4	7904		7088	Check	1 1437		NOVA Education Consultants		Yes	No	No	12/30/2025	4,902.91
003	P26DE4	7902		7089	Check	1 1077		RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	12/30/2025	791.50
003	P26DE4	7909		7090	Check	1 1533		USI Consulting Group		Yes	No	No	12/30/2025	3,400.00
003	PPR02	7911		7091	Check	1 1133		CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	12/30/2025	694.91
003	PPR02	7910		7092	Check	1 1132		CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	12/30/2025	2,061.06
Bank Total:														\$484,881.56
Report Total:														\$484,881.56