

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	Date	Pay/Void	Amount
003	PPR01	7554		Wire	1	1021	FEDERAL		No	Yes	No	07/15/2025		39,680.40
003	PPR01	7555		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	07/15/2025		7,428.95
003	PPR01	7556		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	07/15/2025		25,568.62
003	PPR01	7557		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSE		No	Yes	No	07/15/2025		3,190.18
003	PPR01	7558		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	07/15/2025		7,931.23
003	PPR01	7559		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTEI		No	Yes	No	07/15/2025		25.00
003	PPR01	7560		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	07/15/2025		1,291.76
003	PPR01	7561		Wire	1	1395	Alerus - HSA		No	Yes	No	07/15/2025		4,022.31
003	PPR02	7580		Wire	1	1021	FEDERAL		No	No	No	07/30/2025		39,060.29
003	PPR02	7581		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	07/30/2025		6,865.05
003	PPR02	7582		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	07/30/2025		27,410.97
003	PPR02	7583		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSE		No	No	No	07/30/2025		3,813.54
003	PPR02	7584		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	07/30/2025		7,931.23
003	PPR02	7585		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTEI		No	No	No	07/30/2025		25.00
003	PPR02	7586		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	07/30/2025		625.05
003	PPR02	7587		Wire	1	1395	Alerus - HSA		No	Yes	No	07/30/2025		3,397.26
003	PPR02	7588		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	07/30/2025		666.71
003	PPR02	7589		Wire	1	1395	Alerus - HSA		No	Yes	No	07/30/2025		625.05
003	P26JLW	7595		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	07/31/2025		85,502.54
003	P26JLW	7596		Wire	1	1202	BMO - PCard		No	Yes	No	07/31/2025		2,780.98
003	P26JLW	7597		Wire	1	1206	State Bank of Faribault		No	Yes	No	07/31/2025		51.54
003	P26JLW	7598		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	07/31/2025		325.50
003	P26JLW	7599		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	07/31/2025		148.67
003	P26JLW	7600		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	07/31/2025		2,000.00
003	P26JLW	7601		Wire	1	1347	Procentive-Therapy Brands		No	Yes	No	07/31/2025		200.00
003	P26JLW	7602		Wire	1	1432	United States Treasury		No	Yes	No	07/31/2025		614.19
003	P26JLW	7603		Wire	1	1468	Marathon Tech		No	Yes	No	07/31/2025		5,545.60
003	P26JLW	7604		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	07/31/2025		0.07
003	P26JL1	7550	6856	Check	1	1493	ADDIGY, INC.		Yes	Yes	No	07/10/2025		3,420.00
003	P26JL1	7545	6857	Check	1	1433	Amazon Capital Services		Yes	Yes	No	07/10/2025		14.69
003	P26JL1	7552	6858	Check	1	1499	APG Southern MN		Yes	Yes	No	07/10/2025		344.00
003	P26JL1	7542	6859	Check	1	1351	AT&T Mobility		Yes	Yes	No	07/10/2025		709.22
003	P26JL1	7543	6860	Check	1	1372	Capital One		Yes	Yes	No	07/10/2025		77.85
003	P26JL1	7549	6861	Check	1	1492	CESO HR, LLC		Yes	Yes	No	07/10/2025		187.50
003	P26JL1	7546	6862	Check	1	1435	COMMITTEE FOR CHILDREN		Yes	Yes	No	07/10/2025		700.00
003	P26JL1	7537	6863	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	07/10/2025		127.22
003	P26JL1	7533	6864	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	07/10/2025		1,713.99
003	P26JL1	7539	6865	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	07/10/2025		445.63

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
0003	P26JL1	7541	6866	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	Yes	No	07/10/2025	138.52
0003	P26JL1	7551	6867	Check	1	1498	Larson - King, LLP		Yes	Yes	No	07/10/2025	14,643.34
0003	P26JL1	7538	6868	Check	1	1119	LEARNING WITHOUT TEARS		Yes	Yes	No	07/10/2025	89.10
0003	P26JL1	7553	6869	Check	1	1502	Lighthouse Therapy		Yes	Yes	No	07/10/2025	121.25
0003	P26JL1	7534	6870	Check	1	1036	MN SCHOOL BOARDS ASSOCIATION		Yes	Yes	No	07/10/2025	5,260.00
0003	P26JL1	7547	6871	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	07/10/2025	180.00
0003	P26JL1	7548	6872	Check	1	1456	QBS		Yes	Yes	No	07/10/2025	549.00
0003	P26JL1	7535	6873	Check	1	1063	REGION V COMPUTER SERVICES		Yes	Yes	No	07/10/2025	1,580.25
0003	P26JL1	7544	6874	Check	1	1383	Sherwin-Williams Co		Yes	No	No	07/10/2025	2,235.95
0003	P26JL1	7540	6875	Check	1	1186	SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	07/10/2025	680.00
0003	P26JL1	7536	6876	Check	1	1064	SpEd Forms LLC		Yes	No	No	07/10/2025	2,800.58
0003	P26JL1	7532	6877	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	07/10/2025	554.82
0003	P26JL2	7562	6878	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	07/18/2025	98.24
0003	P26JL2	7566	6879	Check	1	1385	Danielle Theis Consulting, LLC Teach to He		Yes	Yes	No	07/18/2025	11,500.00
0003	P26JL2	7572	6880	Check	1	1520	Everway, LLC		Yes	No	No	07/18/2025	749.00
0003	P26JL2	7563	6881	Check	1	1191	FRONTLINE TECHNOLOGIES GROUP L		Yes	Yes	No	07/18/2025	6,092.58
0003	P26JL2	7571	6882	Check	1	1512	Linewize		Yes	Yes	No	07/18/2025	2,385.00
0003	P26JL2	7565	6883	Check	1	1369	METRONET		Yes	Yes	No	07/18/2025	937.29
0003	P26JL2	7567	6884	Check	1	1399	MidAmerica		Yes	Yes	No	07/18/2025	180.00
0003	P26JL2	7569	6885	Check	1	1485	NEXTIVA		Yes	Yes	No	07/18/2025	1,252.75
0003	P26JL2	7568	6886	Check	1	1483	REMIT Regents of the UNIVERSITY OF MINNESOTA		Yes	Yes	No	07/18/2025	3,520.00
0003	P26JL2	7570	6887	Check	1	1496	Scenario Learning, LLC		Yes	Yes	No	07/18/2025	3,869.73
0003	P26JL2	7564	6888	Check	1	1340	SFM		Yes	Yes	No	07/18/2025	4,535.00
0003	P26JL2	7573	6889	Check	1	1521	VitaminK12, LLC		Yes	Yes	No	07/18/2025	600.00
0003	P26JL3	7577	6890	Check	1	1370	Faribo West Mall LLC		Yes	No	No	07/24/2025	81,392.17
0003	P26JL3	7579	6891	Check	1	1488	Francis Animal & Pest Control		Yes	No	No	07/24/2025	99.00
0003	P26JL3	7576	6892	Check	1	1269	GIS Benefits		Yes	Yes	No	07/24/2025	10,132.42
0003	P26JL3	7578	6893	Check	1	1381	Master Technology Group		Yes	Yes	No	07/24/2025	600.80
0003	P26JL3	7575	6894	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	07/24/2025	165.00
0003	P26JL3	7574	6895	Check	1	1031	XCEL ENERGY		Yes	No	No	07/24/2025	2,112.22
0003	P26JL4	7592	6896	Check	1	1499	APG Southern MN		Yes	No	No	07/31/2025	182.25
0003	P26JL4	7594	6897	Check	1	1520	Everway, LLC		Yes	No	No	07/31/2025	6,999.82
0003	P26JL4	7591	6898	Check	1	1437	NOVA Education Consultants		Yes	No	No	07/31/2025	2,562.92
0003	P26JL4	7593	6899	Check	1	1517	Questivity, Inc.		Yes	No	No	07/31/2025	11,631.98
0003	P26JL4	7590	6900	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	No	No	07/31/2025	5,400.00
Bank Total:													\$470,298.77