

# 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	8064		Wire	1	1021	FEDERAL		No	Yes	No	03/13/2026	50,276.96
003	PPR01	8065		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	03/13/2026	9,289.28
003	PPR01	8066		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	03/13/2026	27,691.31
003	PPR01	8067		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	03/13/2026	12,910.15
003	PPR01	8068		Wire	1	1072	Aviben, LLC		No	Yes	No	03/13/2026	6,288.93
003	PPR01	8069		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	Yes	No	03/13/2026	25.00
003	PPR01	8070		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	03/13/2026	1,083.42
003	PPR01	8071		Wire	1	1395	Alerus - HSA		No	Yes	No	03/13/2026	5,103.83
003	PPR02	8086		Wire	1	1021	FEDERAL		No	No	No	03/30/2026	51,223.69
003	PPR02	8087		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	03/30/2026	9,506.86
003	PPR02	8088		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	03/30/2026	27,161.83
003	PPR02	8089		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	03/30/2026	13,843.61
003	PPR02	8090		Wire	1	1072	Aviben, LLC		No	No	No	03/30/2026	6,288.93
003	PPR02	8091		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	03/30/2026	25.00
003	PPR02	8092		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	03/30/2026	1,083.42
003	PPR02	8093		Wire	1	1395	Alerus - HSA		No	Yes	No	03/30/2026	5,020.50
003	P26MRW	8094		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	03/31/2026	103,967.38
003	P26MRW	8095		Wire	1	1202	BMO - PCard		No	Yes	No	03/31/2026	5,243.31
003	P26MRW	8096		Wire	1	1206	State Bank of Faribault		No	Yes	No	03/31/2026	38.60
003	P26MRW	8097		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	03/31/2026	494.23
003	P26MRW	8098		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	03/31/2026	357.00
003	P26MRW	8099		Wire	1	1347	Procentive-Therapy Brands		No	Yes	No	03/31/2026	160.00
003	P26MRW	8100		Wire	1	1468	Marathon Tech		No	Yes	No	03/31/2026	2,500.00
003	P26MR1	8051	7155	Check	1	1464	AGL Consulting		Yes	Yes	No	03/05/2026	1,400.00
003	P26MR1	8050	7156	Check	1	1433	Amazon Capital Services		Yes	Yes	No	03/05/2026	2,288.48
003	P26MR1	8044	7157	Check	1	1053	APPLE, INC	REMIT	Yes	Yes	No	03/05/2026	258.00
003	P26MR1	8045	7158	Check	1	1072	Aviben, LLC		Yes	Yes	No	03/05/2026	131.03
003	P26MR1	8054	7159	Check	1	1531	Dantelle Nystrom Consulting		Yes	Yes	No	03/05/2026	1,710.00
003	P26MR1	8043	7160	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	03/05/2026	1,713.99
003	P26MR1	8046	7161	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	No	No	03/05/2026	1,800.00
003	P26MR1	8047	7162	Check	1	1269	GIS Benefits		Yes	Yes	No	03/05/2026	13,294.73
003	P26MR1	8053	7163	Check	1	1506	Janna's Market & Grill		Yes	Yes	No	03/05/2026	1,324.31
003	P26MR1	8048	7164	Check	1	1298	LANGUAGELINE SOLUTIONS	RMT To	Yes	Yes	No	03/05/2026	62.34
003	P26MR1	8052	7165	Check	1	1475	Shine Pediatric Therapy		Yes	Yes	No	03/05/2026	2,635.00
003	P26MR1	8049	7166	Check	1	1428	Triumph Educational Consulting		Yes	Yes	No	03/05/2026	975.00
003	P26MR2	8059	7167	Check	1	1499	APG Southern MN		Yes	Yes	No	03/12/2026	303.50
003	P26MR2	8060	7168	Check	1	1535	Archambault Brothers Disposal		Yes	Yes	No	03/12/2026	372.15
003	P26MR2	8057	7169	Check	1	1351	AT&T Mobility		Yes	Yes	No	03/12/2026	719.69

# 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	P26MR2	8056	7170	Check	1 1048		HILLYARD/HUTCHINSON		Yes	Yes	No	03/12/2026	490.66
003	P26MR2	8055	7171	Check	1 1044	REMIT	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	03/12/2026	508.22
003	P26MR2	8058	7172	Check	1 1437		NOVA Education Consultants		Yes	Yes	No	03/12/2026	6,306.66
003	PPR01	8062	7173	Check	1 1133		CANNON VALLEY EDUCATIONAL ASSIS		Yes	Yes	No	03/13/2026	723.18
003	PPR01	8061	7174	Check	1 1132		CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	03/13/2026	2,143.62
003	PPR01	8063	7175	Check	1 1536		Stenger & Stenger, P.C.		Yes	Yes	No	03/13/2026	341.66
003	P26MR3	8073	7176	Check	1 1056		CITY OF FARIBAULT		Yes	Yes	No	03/19/2026	189.45
003	P26MR3	8076	7177	Check	1 1369		METRONET		Yes	Yes	No	03/19/2026	757.35
003	P26MR3	8077	7178	Check	1 1399		MigAmerica		Yes	Yes	No	03/19/2026	175.00
003	P26MR3	8075	7179	Check	1 1275		MN STATE PUBLIC SCHOOL ORPHANA		Yes	No	No	03/19/2026	19.00
003	P26MR3	8078	7180	Check	1 1485	RMT	NEXTIVA		Yes	Yes	No	03/19/2026	1,252.92
003	P26MR3	8074	7181	Check	1 1077		RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	03/19/2026	1,387.50
003	P26MR3	8072	7182	Check	1 1031		XCEL ENERGY		Yes	Yes	No	03/19/2026	4,730.99
003	P26MR4	8081	7183	Check	1 1531		Danielle Nystrom Consulting		Yes	No	No	03/26/2026	3,372.50
003	P26MR4	8079	7184	Check	1 1370		Faribo West Mall LLC		Yes	No	No	03/26/2026	81,392.17
003	P26MR4	8080	7185	Check	1 1437		NOVA Education Consultants		Yes	No	No	03/26/2026	5,850.00
003	P26MR4	8082	7186	Check	1 1484		MIDWEST SPECIAL INSTRUMENTS		Yes	Yes	No	03/26/2026	87.00
003	PPR02	8084	7187	Check	1 1133		CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	03/30/2026	694.91
003	PPR02	8083	7188	Check	1 1132		CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	03/30/2026	2,143.62
003	PPR02	8085	7189	Check	1 1536		Stenger & Stenger, P.C.		Yes	No	No	03/30/2026	373.04

Bank Total: \$481,510.91

Report Total: \$481,510.91