:annon Valley Special Education Cooperativ
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	8384		Wire	1	1021		FEDERAL		No	Yes	No	08/14/2026	58,209.48
003	PPR01	8385		Wire	1	1022		MN DEPT OF REVENUE		No	Yes	No	08/14/2026	10,749.70
003	PPR01	8386		Wire	1	1069		TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	08/14/2026	38,458.33
003	PPR01	8387		Wire	1	1070		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	08/14/2026	7,962.13
003	PPR01	8388		Wire	1	1072		Aviben, LLC		No	Yes	No	08/14/2026	6,658.94
003	PPR01	8389		Wire	1	1138		MN CHILD SUPPORT PAYMENT CENTE		No	Yes	No	08/14/2026	88.80
003	PPR01	8390		Wire	1	1263		Alerus Retirement & Benefits		No	Yes	No	08/14/2026	958.41
003	PPR01	8391		Wire	1	1395		Alerus - HSA		No	Yes	No	08/14/2026	4,812.72
003	PPR02	8403		Wire	1	1021		FEDERAL		No	No	No	08/28/2026	38,514.95
003	PPR02	8404		Wire	1	1022		MN DEPT OF REVENUE		No	No	No	08/28/2026	7,048.02
003	PPR02	8405		Wire	1	1069		TEACHERS RETIREMENT ASSOCIATIO		No	No	No	08/28/2026	28,306.14
003	PPR02	8406		Wire	1	1070		PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	08/28/2026	3,122.68
003	PPR02	8407		Wire	1	1072		Aviben, LLC		No	No	No	08/28/2026	6,657.98
003	PPR02	8408		Wire	1	1138		MN CHILD SUPPORT PAYMENT CENTE		No	No	No	08/28/2026	88.80
003	PPR02	8409		Wire	1	1263		Alerus Retirement & Benefits		No	Yes	No	08/28/2026	958.41
003	PPR02	8410		Wire	1	1395		Alerus - HSA		No	Yes	No	08/28/2026	4,901.06
003	P27AUW	8416		Wire	1	1186		SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	08/31/2026	100,650.10
003	P27AUW	8417		Wire	1	1206		State Bank of Faribault		No	Yes	No	08/31/2026	49.50
003	P27AUW	8418		Wire	1	1263		Alerus Retirement & Benefits		No	Yes	No	08/31/2026	287.00
003	P27AUW	8419		Wire	1	1263		Alerus Retirement & Benefits		No	Yes	No	08/31/2026	347.00
003	P27AUW	8420		Wire	1	1347		Procentive-Therapy Brands		No	Yes	No	08/31/2026	160.00
003	P27AUW	8421		Wire	1	1437		NOVA Education Consultants		No	Yes	No	08/31/2026	606.25
003	P27AUW	8422		Wire	1	1468		Marathon Tech		No	Yes	No	08/31/2026	3,097.90
003	P27AUW	8423		Wire	1	1543		Journify Learning		No	Yes	No	08/31/2026	8,525.00
003	P27AUC	8424		Wire	1	1315		STAR Sports & Apparel		No	Yes	No	08/31/2026	234.33
003	P27AUC	8425		Wire	1	1540		US Bank One Card		No	Yes	No	08/31/2026	6,500.16
003	P27AUW	8426		Wire	1	1433		Amazon Capital Services		No	Yes	No	08/31/2026	8,633.79
003	P27AUW	8427		Wire	1	1433		Amazon Capital Services		No	Yes	No	08/31/2026	369.59
003	P27AU1	8366	7346	Check	1	1053	REMIT	APPLE, INC		Yes	Yes	No	08/04/2026	628.00
003	P27AU1	8367	7347	Check	1	1072		Aviben, LLC		Yes	Yes	No	08/04/2026	131.03
003	P27AU1	8365	7348	Check	1	1034		EO JOHNSON CO. INC		Yes	Yes	No	08/04/2026	1,320.76
003	P27AU1	8371	7349	Check	1	1410		Faribault Ace Hardware		Yes	Yes	No	08/04/2026	59.90
003	P27AU1	8370	7350	Check	1	1266		RC Social Services		Yes	Yes	No	08/04/2026	500.00
003	P27AU1	8372	7351	Check	1	1475		Shine Pediatric Therapy		Yes	Yes	No	08/04/2026	922.50
003	P27AU1	8368	7352	Check	1	1112		SHRED RIGHT		Yes	Yes	No	08/04/2026	75.65
003	P27AU1	8369	7353	Check	1	1123		UCP SEGUIN - MINNESOTA		Yes	Yes	No	08/04/2026	1,440.00
003	P27AU1	8373	7354	Check	1	1545		WORTHINGTON DIRECT		Yes	Yes	No	08/04/2026	159.08
003	P27AU2	8381	7355	Check	1	1539	REMIT	34ed, LLC		Yes	Yes	No	08/13/2026	1,700.00

District # 6094

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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	P27AU2	8379	7356	Check	1	1499		APG Southern MN		Yes	Yes	No	08/13/2026	188.75
003	P27AU2	8380	7357	Check	1	1535		Archambault Brothers Disposal		Yes	Yes	No	08/13/2026	402.27
003	P27AU2	8376	7358	Check	1	1351		AT&T Mobility		Yes	Yes	No	08/13/2026	4,014.37
003	P27AU2	8375	7359	Check	1	1144		FARIBAULT TRANSPORTATION		Yes	Yes	No	08/13/2026	436.40
003	P27AU2	8374	7360	Check	1	1044	REMIT	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	08/13/2026	409.13
003	P27AU2	8378	7361	Check	1	1476	REMIT	METRO SALES, INC.		Yes	Yes	No	08/13/2026	137.00
003	P27AU2	8382	7362	Check	1	1547		Superior Point		Yes	Yes	No	08/13/2026	3,954.00
003	P27AU2	8377	7363	Check	1	1438		Surefoot Database Consulting, Inc		Yes	Yes	No	08/13/2026	7,090.00
003	PPR01	8383	7364	Check	1	1536		Stenger & Stenger, P.C.		Yes	Yes	Yes	08/14/2026	263.19
003	PPR01	8383	7364	Check	1	1536		Stenger & Stenger, P.C.		Yes	Yes	Yes	08/28/2026	(263.19)
003	P27AU3	8399	7365	Check	1	1548		Avel eCare Medical Group		Yes	Yes	No	08/18/2026	2,400.00
003	P27AU3	8394	7366	Check	1	1056		CITY OF FARIBAULT		Yes	Yes	No	08/18/2026	115.46
003	P27AU3	8398	7367	Check	1	1518		Grafton Schools, Inc		Yes	Yes	No	08/18/2026	2,110.56
003	P27AU3	8393	7368	Check	1	1048		HILLYARD/HUTCHINSON		Yes	Yes	No	08/18/2026	2,448.93
003	P27AU3	8396	7369	Check	1	1394		LaRoche's		Yes	Yes	No	08/18/2026	935.00
003	P27AU3	8395	7370	Check	1	1369		METRONET		Yes	Yes	No	08/18/2026	757.39
003	P27AU3	8397	7371	Check	1	1485	RMT	NEXTIVA		Yes	Yes	No	08/18/2026	1,269.54
003	P27AU3	8392	7372	Check	1	1031		XCEL ENERGY		Yes	Yes	No	08/18/2026	2,999.42
003	P27AU3	8400	7373	Check	1	1269		Soluta Billing		Yes	Yes	No	08/18/2026	11,822.83
003	P27AU4	8402	7374	Check	1	1370		Faribo West Mall LLC		Yes	No	No	08/25/2026	85,585.53
003	P27AU4	8401	7375	Check	1	1077		RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	08/25/2026	199.50

Bank Total: $481,170.17

Report Total: $481,170.17