Cannon 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	P27OCW	8499		Wire	1	1433		Amazon Capital Services		No	Yes	No	10/06/2026	6,537.62
003	P27OCW	8500		Wire	1	1437		NOVA Education Consultants		No	Yes	No	10/06/2026	9,774.59
003	P27OCW	8501		Wire	1	1468		Marathon Tech		No	Yes	No	10/06/2026	2,791.96
003	PPR01	8511		Wire	1	1021		FEDERAL		No	Yes	No	10/15/2026	53,608.09
003	PPR01	8512		Wire	1	1022		MN DEPT OF REVENUE		No	Yes	No	10/15/2026	10,069.32
003	PPR01	8513		Wire	1	1069		TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	10/15/2026	28,238.45
003	PPR01	8514		Wire	1	1070		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	10/15/2026	14,221.58
003	PPR01	8515		Wire	1	1072		Aviben, LLC		No	Yes	No	10/15/2026	6,310.35
003	PPR01	8516		Wire	1	1263		Alerus Retirement & Benefits		No	Yes	No	10/15/2026	999.08
003	PPR01	8517		Wire	1	1395		Alerus - HSA		No	Yes	No	10/15/2026	5,742.20
003	P27OCC	8525		Wire	1	1433		Amazon Capital Services		No	Yes	No	10/22/2026	76.64
003	P27OCC	8526		Wire	1	1540		US Bank One Card		No	Yes	No	10/22/2026	3,772.90
003	P27OCC	8527		Wire	1	1551		Sam's Club - US Bank Card		No	Yes	No	10/22/2026	141.16
003	P27OCC	8528		Wire	1	1552		Learning A-Z - US Bank Card		No	Yes	No	10/22/2026	299.00
003	PPR02	8540		Wire	1	1021		FEDERAL		No	No	No	10/30/2026	53,253.99
003	PPR02	8541		Wire	1	1022		MN DEPT OF REVENUE		No	No	No	10/30/2026	10,043.95
003	PPR02	8542		Wire	1	1069		TEACHERS RETIREMENT ASSOCIATIO		No	No	No	10/30/2026	27,898.84
003	PPR02	8543		Wire	1	1070		PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	10/30/2026	14,453.03
003	PPR02	8544		Wire	1	1072		Aviben, LLC		No	No	No	10/30/2026	6,310.35
003	PPR02	8545		Wire	1	1263		Alerus Retirement & Benefits		No	Yes	No	10/30/2026	1,000.08
003	PPR02	8546		Wire	1	1395		Alerus - HSA		No	Yes	No	10/30/2026	5,492.18
003	P27OCW	8553		Wire	1	1186		SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	10/31/2026	99,259.48
003	P27OCW	8554		Wire	1	1202		BMO - PCard		No	Yes	No	10/31/2026	933.81
003	P27OCW	8555		Wire	1	1206		State Bank of Faribault		No	Yes	No	10/31/2026	39.40
003	P27OCW	8556		Wire	1	1263		Alerus Retirement & Benefits		No	Yes	No	10/31/2026	337.00
003	P27OCW	8557		Wire	1	1263		Alerus Retirement & Benefits		No	Yes	No	10/31/2026	357.00
003	P27OCW	8558		Wire	1	1316		MN Unemployement		No	No	No	10/31/2026	70,243.97
003	P27OCW	8559		Wire	1	1347		Procentive-Therapy Brands		No	Yes	No	10/31/2026	160.00
003	P27OCW	8560		Wire	1	1437		NOVA Education Consultants		No	Yes	No	10/31/2026	9,796.65
003	P27OCW	8561		Wire	1	1468		Marathon Tech		No	Yes	No	10/31/2026	585.00
003	P27OC1	8472	7410	Check	1	1023		CDW GOVERNMENT		Yes	Yes	No	10/01/2026	1,292.76
003	P27OC1	8476	7411	Check	1	1531		Danielle Nystrom Consulting		Yes	Yes	No	10/01/2026	807.50
003	P27OC1	8473	7412	Check	1	1034		EO JOHNSON CO. INC		Yes	Yes	No	10/01/2026	1,872.12
003	P27OC1	8474	7413	Check	1	1118		SCHOLASTIC CLASSROOM MAGAZINE		Yes	Yes	No	10/01/2026	583.33
003	P27OC1	8475	7414	Check	1	1340		SFM		Yes	Yes	No	10/01/2026	5,712.00
003	P27OC2	8492	7415	Check	1	1313		Abdo		Yes	Yes	No	10/06/2026	8,250.00
003	P27OC2	8493	7416	Check	1	1499		APG Southern MN		Yes	Yes	No	10/06/2026	364.25
003	P27OC2	8488	7417	Check	1	1072		Aviben, LLC		Yes	Yes	No	10/06/2026	131.03

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003	P27OC2	8495	7418	Check	1	1518		Grafton Schools, Inc		Yes	Yes	No	10/06/2026	3,966.70
003	P27OC2	8494	7419	Check	1	1506		Janna's Market & Grill		Yes	Yes	No	10/06/2026	526.50
003	P27OC2	8490	7420	Check	1	1298	RMT To	LANGUAGELINE SOLUTIONS		Yes	Yes	No	10/06/2026	273.90
003	P27OC2	8491	7421	Check	1	1299	REMIT	MCGRAW HILL		Yes	Yes	No	10/06/2026	135.25
003	P27OC2	8487	7422	Check	1	1063		REGION V COMPUTER SERVICES		Yes	Yes	No	10/06/2026	1,603.75
003	P27OC2	8489	7423	Check	1	1269		Soluta Billing		Yes	Yes	No	10/06/2026	13,399.66
003	P27OC2	8496	7424	Check	1	1053	REMIT	APPLE, INC		Yes	Yes	No	10/06/2026	199.00
003	P27OC2	8497	7425	Check	1	1351		AT&T Mobility		Yes	Yes	No	10/06/2026	4,544.64
003	P27OC2	8498	7426	Check	1	1547		Superior Point		Yes	Yes	No	10/06/2026	3,956.00
003	P27OC3	8510	7427	Check	1	1535		Archambault Brothers Disposal		Yes	Yes	No	10/13/2026	406.03
003	P27OC3	8509	7428	Check	1	1531		Danielle Nystrom Consulting		Yes	Yes	No	10/13/2026	1,235.00
003	P27OC3	8503	7429	Check	1	1055		DEPARTMENT OF HUMAN SERVICES		Yes	Yes	No	10/13/2026	379.00
003	P27OC3	8506	7430	Check	1	1234		E-SPECIAL NEEDS, LLC		Yes	Yes	No	10/13/2026	485.25
003	P27OC3	8504	7431	Check	1	1144	REMIT	Faribault Transportation Services		Yes	Yes	No	10/13/2026	1,019.20
003	P27OC3	8502	7432	Check	1	1048		HILLYARD/HUTCHINSON		Yes	Yes	No	10/13/2026	2,279.42
003	P27OC3	8507	7433	Check	1	1394		LaRoche's		Yes	Yes	No	10/13/2026	2,355.00
003	P27OC3	8508	7434	Check	1	1475		Shine Pediatric Therapy		Yes	No	No	10/13/2026	202.50
003	P27OC3	8505	7435	Check	1	1186		SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	10/13/2026	540.00
003	P27OC	8519	7436	Check	1	1056		CITY OF FARIBAULT		Yes	Yes	No	10/20/2026	94.38
003	P27OC	8521	7437	Check	1	1276		CUSTOM ALARM OF ROCHESTER, Inc		Yes	Yes	No	10/20/2026	474.00
003	P27OC	8524	7438	Check	1	1488		Francis Animal & Pest Control		Yes	Yes	No	10/20/2026	99.00
003	P27OC	8522	7439	Check	1	1369		METRONET		Yes	Yes	No	10/20/2026	757.67
003	P27OC	8523	7440	Check	1	1485	RMT	NEXTIVA		Yes	Yes	No	10/20/2026	1,273.32
003	P27OC	8520	7441	Check	1	1063		REGION V COMPUTER SERVICES		Yes	Yes	No	10/20/2026	1,022.00
003	P27OC	8518	7442	Check	1	1031		XCEL ENERGY		Yes	Yes	No	10/20/2026	3,085.85
003	P27OC5	8535	7443	Check	1	1494		Buckham West		Yes	Yes	No	10/27/2026	1,625.00
003	P27OC5	8536	7444	Check	1	1531		Danielle Nystrom Consulting		Yes	No	No	10/27/2026	807.50
003	P27OC5	8533	7445	Check	1	1370		Faribo West Mall LLC		Yes	No	No	10/27/2026	85,585.53
003	P27OC5	8530	7446	Check	1	1048		HILLYARD/HUTCHINSON		Yes	No	No	10/27/2026	22.67
003	P27OC5	8529	7447	Check	1	1044	REMIT	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	10/27/2026	439.00
003	P27OC5	8531	7448	Check	1	1077		RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	10/27/2026	168.44
003	P27OC5	8534	7449	Check	1	1383		Sherwin-Williams Co		Yes	Yes	No	10/27/2026	120.90
003	P27OC5	8532	7450	Check	1	1112		SHRED RIGHT		Yes	No	No	10/27/2026	75.65
003	P27OC5	8537	7451	Check	1	1545		WORTHINGTON DIRECT		Yes	No	No	10/27/2026	6,642.28
003	PPR02	8539	7452	Check	1	1133		CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	10/30/2026	795.45

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003	PPR02	8538	7453	Check	1	1132		CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	10/30/2026	2,082.10

Bank Total: $604,438.20

Report Total: $604,438.20