

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	8116		Wire	1	1021	FEDERAL		No	Yes	No	04/15/2026	46,012.56
003	PPR01	8117		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	04/15/2026	8,459.23
003	PPR01	8118		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	04/15/2026	27,103.76
003	PPR01	8119		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	04/15/2026	10,608.01
003	PPR01	8120		Wire	1	1072	Aviben, LLC		No	Yes	No	04/15/2026	6,288.93
003	PPR01	8121		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	Yes	No	04/15/2026	25.00
003	PPR01	8122		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	04/15/2026	1,000.08
003	PPR01	8123		Wire	1	1395	Alerus - HSA		No	Yes	No	04/15/2026	5,020.50
003	PPR02	8146		Wire	1	1021	FEDERAL		No	No	No	04/30/2026	50,945.79
003	PPR02	8147		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	04/30/2026	9,448.56
003	PPR02	8148		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	04/30/2026	27,207.33
003	PPR02	8149		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	04/30/2026	13,526.36
003	PPR02	8150		Wire	1	1072	Aviben, LLC		No	No	No	04/30/2026	6,288.93
003	PPR02	8151		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	04/30/2026	25.00
003	PPR02	8152		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	04/30/2026	1,000.08
003	PPR02	8153		Wire	1	1395	Alerus - HSA		No	Yes	No	04/30/2026	5,020.50
003	P26APW	8156		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	04/30/2026	104,934.04
003	P26APW	8157		Wire	1	1202	BMO - PCard		No	Yes	No	04/30/2026	4,456.57
003	P26APW	8158		Wire	1	1206	State Bank of Faribault		No	Yes	No	04/30/2026	38.10
003	P26APW	8159		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	04/30/2026	1,012.03
003	P26APW	8160		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	04/30/2026	352.50
003	P26APW	8161		Wire	1	1347	Procentive-Therapy Brands		No	Yes	No	04/30/2026	160.00
003	P26APW	8162		Wire	1	1468	Marathon Tech		No	Yes	No	04/30/2026	2,588.02
003	P26APW	8163		Wire	1	1468	Marathon Tech		No	Yes	No	04/30/2026	102.33
003	P26APW	8164		Wire	1	1537	AASPA		No	Yes	No	04/30/2026	275.00
003	P26MY1	8110	7190	Check	1	1433	Amazon Capital Services		Yes	Yes	No	04/07/2026	2,921.82
003	P26MY1	8107	7191	Check	1	1351	AT&T Mobility		Yes	Yes	No	04/07/2026	759.82
003	P26MY1	8104	7192	Check	1	1072	Aviben, LLC		Yes	Yes	No	04/07/2026	131.03
003	P26MY1	8108	7193	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	04/07/2026	41.97
003	P26MY1	8102	7194	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	04/07/2026	82.94
003	P26MY1	8112	7195	Check	1	1506	Janna's Market & Grill		Yes	Yes	No	04/07/2026	1,294.61
003	P26MY1	8106	7196	Check	1	1298	LANGUAGELINE SOLUTIONS		Yes	Yes	No	04/07/2026	213.98
003	P26MY1	8111	7197	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	04/07/2026	2,854.59
003	P26MY1	8103	7198	Check	1	1063	REGION V COMPUTER SERVICES		Yes	Yes	No	04/07/2026	1,680.25
003	P26MY1	8109	7199	Check	1	1428	Triumph Educational Consulting		Yes	Yes	No	04/07/2026	1,040.00
003	P26MY1	8105	7200	Check	1	1182	WASHA, KIM		Yes	Yes	No	04/07/2026	64.09
003	P26MY1	8101	7201	Check	1	1031	XCELENERGY		Yes	Yes	No	04/07/2026	249.76
003	PPR01	8114	7202	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	Yes	No	04/15/2026	694.91

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003	PPR01	8113	7203	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	04/15/2026	2,143.62
003	PPR01	8115	7204	Check	1	1536	Stenger & Stenger, P.C.		Yes	Yes	No	04/15/2026	273.05
003	P26MY2	8132	7205	Check	1	1499	APG Southern MN		Yes	Yes	No	04/16/2026	492.25
003	P26MY2	8133	7206	Check	1	1535	Archambault Brothers Disposal		Yes	Yes	No	04/16/2026	390.97
003	P26MY2	8127	7207	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	04/16/2026	193.64
003	P26MY2	8128	7208	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	04/16/2026	1,600.00
003	P26MY2	8129	7209	Check	1	1269	GIS Benefits		Yes	Yes	No	04/16/2026	11,296.11
003	P26MY2	8125	7210	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	04/16/2026	123.18
003	P26MY2	8131	7211	Check	1	1485	RMT NEXTIVA		Yes	Yes	No	04/16/2026	1,252.24
003	P26MY2	8130	7212	Check	1	1475	Shine Pediatric Therapy		Yes	Yes	No	04/16/2026	3,527.50
003	P26MY2	8126	7213	Check	1	1049	REMIT THREE RIVERS COMMUNITY ACTION		Yes	Yes	No	04/16/2026	60.00
003	P26MY2	8124	7214	Check	1	1031	XCELENERGY		Yes	Yes	No	04/16/2026	198.88
003	P26MY3	8141	7215	Check	1	1492	CESO HR, LLC		Yes	Yes	No	04/23/2026	375.00
003	P26MY3	8137	7216	Check	1	1276	CUSTOM ALARM OF ROCHESTER, Inc		Yes	Yes	No	04/23/2026	5,066.27
003	P26MY3	8142	7217	Check	1	1531	Danielle Nystrom Consulting		Yes	Yes	No	04/23/2026	2,612.50
003	P26MY3	8139	7218	Check	1	1370	Faribo West Mall LLC		Yes	No	No	04/23/2026	81,392.17
003	P26MY3	8135	7219	Check	1	1048	HILLYARD/HUTCHINSON		Yes	No	No	04/23/2026	1,335.86
003	P26MY3	8138	7220	Check	1	1369	METRONET		Yes	Yes	No	04/23/2026	757.23
003	P26MY3	8140	7221	Check	1	1437	NOVA Education Consultants		Yes	No	No	04/23/2026	5,175.83
003	P26MY3	8136	7222	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	04/23/2026	4,722.61
003	P26MY3	8134	7223	Check	1	1031	XCELENERGY		Yes	Yes	No	04/23/2026	3,535.02
003	PPR02	8144	7224	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	04/30/2026	694.91
003	PPR02	8143	7225	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	04/30/2026	2,143.62
003	PPR02	8145	7226	Check	1	1536	Stenger & Stenger, P.C.		Yes	No	No	04/30/2026	375.28
003	P26MY4	8154	7227	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	04/30/2026	3,623.88
003	P26MY4	8155	7228	Check	1	1488	Francis Animal & Pest Control		Yes	No	No	04/30/2026	99.00

Bank Total:

\$477,389.60

Report Total:

\$477,389.60