

# 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  | PPRR   | 7993   |          | Wire     | 1        | 1021 | FEDERAL                         |           | No    | Yes   | No   | 02/10/2026    | 6,463.57  |
| 003  | PPRR   | 7994   |          | Wire     | 1        | 1022 | MN DEPT OF REVENUE              |           | No    | Yes   | No   | 02/10/2026    | 877.02    |
| 003  | PPRR   | 7995   |          | Wire     | 1        | 1069 | TEACHERS RETIREMENT ASSOCIATIO  |           | No    | Yes   | No   | 02/10/2026    | 5,654.50  |
| 003  | PPR01  | 8005   |          | Wire     | 1        | 1021 | FEDERAL                         |           | No    | Yes   | No   | 02/13/2026    | 51,740.00 |
| 003  | PPR01  | 8006   |          | Wire     | 1        | 1022 | MN DEPT OF REVENUE              |           | No    | Yes   | No   | 02/13/2026    | 9,542.10  |
| 003  | PPR01  | 8007   |          | Wire     | 1        | 1069 | TEACHERS RETIREMENT ASSOCIATIO  |           | No    | Yes   | No   | 02/13/2026    | 27,679.21 |
| 003  | PPR01  | 8008   |          | Wire     | 1        | 1070 | PUBLIC EMPLOYEES RETIREMENT ASS |           | No    | Yes   | No   | 02/13/2026    | 12,881.07 |
| 003  | PPR01  | 8009   |          | Wire     | 1        | 1072 | Aviben, LLC                     |           | No    | Yes   | No   | 02/13/2026    | 6,205.59  |
| 003  | PPR01  | 8010   |          | Wire     | 1        | 1138 | MN CHILD SUPPORT PAYMENT CENTE  |           | No    | Yes   | No   | 02/13/2026    | 25.00     |
| 003  | PPR01  | 8011   |          | Wire     | 1        | 1263 | Alerus Retirement & Benefits    |           | No    | Yes   | No   | 02/13/2026    | 1,166.76  |
| 003  | PPR01  | 8012   |          | Wire     | 1        | 1395 | Alerus - HSA                    |           | No    | Yes   | No   | 02/13/2026    | 5,062.16  |
| 003  | PPR02  | 8027   |          | Wire     | 1        | 1021 | FEDERAL                         |           | No    | No    | No   | 02/27/2026    | 49,774.93 |
| 003  | PPR02  | 8028   |          | Wire     | 1        | 1022 | MN DEPT OF REVENUE              |           | No    | No    | No   | 02/27/2026    | 9,171.02  |
| 003  | PPR02  | 8029   |          | Wire     | 1        | 1069 | TEACHERS RETIREMENT ASSOCIATIO  |           | No    | No    | No   | 02/27/2026    | 27,647.04 |
| 003  | PPR02  | 8030   |          | Wire     | 1        | 1070 | PUBLIC EMPLOYEES RETIREMENT ASS |           | No    | No    | No   | 02/27/2026    | 12,655.95 |
| 003  | PPR02  | 8031   |          | Wire     | 1        | 1072 | Aviben, LLC                     |           | No    | No    | No   | 02/27/2026    | 6,288.93  |
| 003  | PPR02  | 8032   |          | Wire     | 1        | 1138 | MN CHILD SUPPORT PAYMENT CENTE  |           | No    | No    | No   | 02/27/2026    | 25.00     |
| 003  | PPR02  | 8033   |          | Wire     | 1        | 1263 | Alerus Retirement & Benefits    |           | No    | No    | No   | 02/27/2026    | 1,125.09  |
| 003  | PPR02  | 8034   |          | Wire     | 1        | 1395 | Alerus - HSA                    |           | No    | No    | No   | 02/27/2026    | 4,978.82  |
| 003  | P26FEW | 8035   |          | Wire     | 1        | 1186 | SOUTHEAST SERVICE COOPERATIVE   |           | No    | Yes   | No   | 02/28/2026    | 97,795.50 |
| 003  | P26FEW | 8036   |          | Wire     | 1        | 1202 | BMO - PCard                     |           | No    | Yes   | No   | 02/28/2026    | 4,531.40  |
| 003  | P26FEW | 8037   |          | Wire     | 1        | 1206 | State Bank of Faribault         |           | No    | Yes   | No   | 02/28/2026    | 48.90     |
| 003  | P26FEW | 8038   |          | Wire     | 1        | 1263 | Alerus Retirement & Benefits    |           | No    | Yes   | No   | 02/28/2026    | 1,174.04  |
| 003  | P26FEW | 8039   |          | Wire     | 1        | 1263 | Alerus Retirement & Benefits    |           | No    | Yes   | No   | 02/28/2026    | 454.00    |
| 003  | P26FEW | 8040   |          | Wire     | 1        | 1316 | MN Unemployment                 |           | No    | Yes   | No   | 02/28/2026    | 1,265.61  |
| 003  | P26FEW | 8041   |          | Wire     | 1        | 1347 | Procentive-Therapy Brands       |           | No    | Yes   | No   | 02/28/2026    | 160.00    |
| 003  | P26FEW | 8042   |          | Wire     | 1        | 1468 | Marathon Tech                   |           | No    | Yes   | No   | 02/28/2026    | 2,500.00  |
| 003  | P26FE1 | 7989   | 7124     | Check    | 1        | 1433 | Amazon Capital Services         |           | Yes   | Yes   | No   | 02/05/2026    | 875.03    |
| 003  | P26FE1 | 7987   | 7125     | Check    | 1        | 1072 | Aviben, LLC                     |           | Yes   | Yes   | No   | 02/05/2026    | 131.03    |
| 003  | P26FE1 | 7992   | 7126     | Check    | 1        | 1531 | Danielle Nystrom Consulting     |           | Yes   | Yes   | No   | 02/05/2026    | 1,852.50  |
| 003  | P26FE1 | 7985   | 7127     | Check    | 1        | 1034 | EO JOHNSON CO. INC              |           | Yes   | Yes   | No   | 02/05/2026    | 1,713.99  |
| 003  | P26FE1 | 7986   | 7128     | Check    | 1        | 1048 | HILLYARD/HUTCHINSON             |           | Yes   | Yes   | No   | 02/05/2026    | 1,534.83  |
| 003  | P26FE1 | 7991   | 7129     | Check    | 1        | 1506 | Janna's Market & Grill          |           | Yes   | Yes   | No   | 02/05/2026    | 1,321.29  |
| 003  | P26FE1 | 7988   | 7130     | Check    | 1        | 1298 | LANGUAGELINE SOLUTIONS          |           | Yes   | Yes   | No   | 02/05/2026    | 206.00    |
| 003  | P26FE1 | 7990   | 7131     | Check    | 1        | 1476 | METRO SALES, INC.               |           | Yes   | Yes   | No   | 02/05/2026    | 137.00    |
| 003  | P26FE2 | 8002   | 7132     | Check    | 1        | 1535 | Archambault Brothers Disposal   |           | Yes   | Yes   | No   | 02/12/2026    | 372.15    |
| 003  | P26FE2 | 7998   | 7133     | Check    | 1        | 1351 | AT&T Mobility                   |           | Yes   | Yes   | No   | 02/12/2026    | 746.77    |
| 003  | P26FE2 | 8001   | 7134     | Check    | 1        | 1531 | Danielle Nystrom Consulting     |           | Yes   | Yes   | No   | 02/12/2026    | 3,182.50  |

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|------|--------|--------|----------|----------|----------|-----|---------------------------------|-----------|-------|-------|------|---------------|-----------|
| 003  | P26FE2 | 7996   | 7135     | Check    | 1 1144   |     | FARIBAULT TRANSPORTATION        |           | Yes   | No    | No   | 02/12/2026    | 360.00    |
| 003  | P26FE2 | 7997   | 7136     | Check    | 1 1269   |     | GIS Benefits                    |           | Yes   | Yes   | No   | 02/12/2026    | 13,044.25 |
| 003  | P26FE2 | 7999   | 7137     | Check    | 1 1437   |     | NOVA Education Consultants      |           | Yes   | Yes   | No   | 02/12/2026    | 5,762.08  |
| 003  | P26FE2 | 8000   | 7138     | Check    | 1 1475   |     | Shine Pediatric Therapy         |           | Yes   | Yes   | No   | 02/12/2026    | 6,183.75  |
| 003  | PPR01  | 8004   | 7139     | Check    | 1 1133   |     | CANNON VALLEY EDUCATIONAL ASSIS |           | Yes   | No    | No   | 02/13/2026    | 751.45    |
| 003  | PPR01  | 8003   | 7140     | Check    | 1 1132   |     | CANNON VALLEY SPECIAL EDUCATION |           | Yes   | No    | No   | 02/13/2026    | 2,143.62  |
| 003  | P26FE3 | 8014   | 7141     | Check    | 1 1056   |     | CITY OF FARIBAULT               |           | Yes   | Yes   | No   | 02/19/2026    | 179.82    |
| 003  | P26FE3 | 8018   | 7142     | Check    | 1 1531   |     | Danielle Nystrom Consulting     |           | Yes   | Yes   | No   | 02/19/2026    | 2,090.00  |
| 003  | P26FE3 | 8016   | 7143     | Check    | 1 1369   |     | METRONET                        |           | Yes   | Yes   | No   | 02/19/2026    | 757.35    |
| 003  | P26FE3 | 8017   | 7144     | Check    | 1 1485   | RMT | NEXTIVA                         |           | Yes   | No    | No   | 02/19/2026    | 1,252.92  |
| 003  | P26FE3 | 8015   | 7145     | Check    | 1 1077   |     | RATWIK, ROSZAK & MALONEY, P.A.  |           | Yes   | Yes   | No   | 02/19/2026    | 1,824.88  |
| 003  | P26FE3 | 8013   | 7146     | Check    | 1 1031   |     | XCELENERGY                      |           | Yes   | No    | No   | 02/19/2026    | 5,894.46  |
| 003  | P26FE4 | 8024   | 7147     | Check    | 1 1499   |     | APG Southern MN                 |           | Yes   | No    | No   | 02/26/2026    | 229.50    |
| 003  | P26FE4 | 8022   | 7148     | Check    | 1 1370   |     | Faribo West Mall LLC            |           | Yes   | No    | No   | 02/26/2026    | 81,392.17 |
| 003  | P26FE4 | 8019   | 7149     | Check    | 1 1048   |     | HILLYARD/HUTCHINSON             |           | Yes   | No    | No   | 02/26/2026    | 47.40     |
| 003  | P26FE4 | 8023   | 7150     | Check    | 1 1437   |     | NOVA Education Consultants      |           | Yes   | No    | No   | 02/26/2026    | 4,665.84  |
| 003  | P26FE4 | 8021   | 7151     | Check    | 1 1340   |     | SFM                             |           | Yes   | No    | No   | 02/26/2026    | 4,535.00  |
| 003  | P26FE4 | 8020   | 7152     | Check    | 1 1112   |     | SHRED RIGHT                     |           | Yes   | No    | No   | 02/26/2026    | 75.08     |
| 003  | PPR02  | 8026   | 7153     | Check    | 1 1133   |     | CANNON VALLEY EDUCATIONAL ASSIS |           | Yes   | No    | No   | 02/27/2026    | 723.18    |
| 003  | PPR02  | 8025   | 7154     | Check    | 1 1132   |     | CANNON VALLEY SPECIAL EDUCATION |           | Yes   | No    | No   | 02/27/2026    | 2,143.62  |

Bank Total: \$493,022.67

Report Total: \$493,022.67