

Shannon 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	8242		Wire	1	1021	FEDERAL		No	Yes	No	06/15/2026	54,583.49
003	PPR01	8243		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	06/15/2026	10,146.70
003	PPR01	8244		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATION		No	Yes	No	06/15/2026	28,848.37
003	PPR01	8245		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		No	Yes	No	06/15/2026	14,592.46
003	PPR01	8246		Wire	1	1072	Aviben, LLC		No	Yes	No	06/15/2026	6,208.93
003	PPR01	8247		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTER		No	Yes	No	06/15/2026	88.80
003	PPR01	8248		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	06/15/2026	1,125.09
003	PPR01	8249		Wire	1	1280	MN Dept of Rev - Levy		No	Yes	No	06/15/2026	573.91
003	PPR01	8250		Wire	1	1395	Alerus - HSA		No	Yes	No	06/15/2026	5,145.51
003	P26JNW	8268		Wire	1	1202	BMO - PCard		No	Yes	No	06/30/2026	5,504.81
003	P26JNW	8269		Wire	1	1206	State Bank of Faribault		No	Yes	No	06/30/2026	38.80
003	P26JNW	8270		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	06/30/2026	360.00
003	P26JNW	8271		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	06/30/2026	751.15
003	P26JNW	8272		Wire	1	1347	Procentive-Therapy Brands		No	No	No	06/30/2026	160.00
003	P26JNW	8273		Wire	1	1347	Procentive-Therapy Brands		No	No	No	06/30/2026	160.00
003	P26JNW	8274		Wire	1	1468	Marathon Tech		No	Yes	No	06/30/2026	2,500.00
003	P26JNW	8275		Wire	1	1503	Department of Agriculture		No	Yes	No	06/30/2026	73.50
003	P26JNW	8276		Wire	1	1542	MWCIA		No	Yes	No	06/30/2026	17,040.00
003	P26JNW	8277		Wire	1	1543	Journify Learning		No	Yes	No	06/30/2026	2,504.00
003	PPR02	8278		Wire	1	1021	FEDERAL		No	No	No	06/30/2026	46,280.86
003	PPR02	8279		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	06/30/2026	8,524.76
003	PPR02	8280		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATION		No	No	No	06/30/2026	27,347.90
003	PPR02	8281		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION		No	No	No	06/30/2026	7,555.59
003	PPR02	8282		Wire	1	1072	Aviben, LLC		No	No	No	06/30/2026	6,208.93
003	PPR02	8283		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTER		No	No	No	06/30/2026	88.80
003	PPR02	8284		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	06/30/2026	1,124.45
003	PPR02	8285		Wire	1	1280	MN Dept of Rev - Levy		No	No	No	06/30/2026	573.91
003	PPR02	8286		Wire	1	1395	Alerus - HSA		No	Yes	No	06/30/2026	4,937.73
003	P26JN1	8229	7266	Check	1	1433	Amazon Capital Services		Yes	Yes	No	06/04/2026	104.55
003	P26JN1	8232	7267	Check	1	1499	APG Southern MN		Yes	Yes	No	06/04/2026	485.75
003	P26JN1	8227	7268	Check	1	1072	Aviben, LLC		Yes	Yes	No	06/04/2026	131.03
003	P26JN1	8234	7269	Check	1	1531	Danielle Nystrom Consulting		Yes	Yes	No	06/04/2026	1,947.50
003	P26JN1	8228	7270	Check	1	1269	GIS Benefits		Yes	Yes	No	06/04/2026	15,297.44
003	P26JN1	8230	7271	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	06/04/2026	5,334.16
003	P26JN1	8233	7272	Check	1	1510	Ostrom Consulting, LLC		Yes	Yes	No	06/04/2026	180.00
003	P26JN1	8231	7273	Check	1	1475	Shine Pediatric Therapy		Yes	Yes	No	06/04/2026	3,166.25
003	P26JN2	8240	7274	Check	1	1535	Archambault Brothers Disposal		Yes	Yes	No	06/09/2026	402.27
003	P26JN2	8238	7275	Check	1	1351	AT&T Mobility		Yes	Yes	No	06/09/2026	763.10

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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	P26JN2	8235	7276	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	06/09/2026	429.93
003	P26JN2	8236	7277	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	06/09/2026	4,730.00
003	P26JN2	8237	7278	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	Yes	No	06/09/2026	328.04
003	P26JN2	8239	7279	Check	1	1428	Triumph Educational Consulting		Yes	Yes	No	06/09/2026	845.00
003	PPR01	8241	7280	Check	1	1536	Stenger & Stenger, P.C.		Yes	Yes	No	06/15/2026	456.96
003	P26JN3	8261	7281	Check	1	1493	REMIT ADDIGY, INC.		Yes	Yes	No	06/18/2026	3,717.00
003	P26JN3	8260	7282	Check	1	1492	CESO HR, LLC		Yes	Yes	No	06/18/2026	2,925.00
003	P26JN3	8252	7283	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	06/18/2026	218.90
003	P26JN3	8254	7284	Check	1	1276	CUSTOM ALARM OF ROCHESTER, Inc		Yes	Yes	No	06/18/2026	5,672.98
003	P26JN3	8257	7285	Check	1	1449	EMC Insurance Companies		Yes	Yes	No	06/18/2026	22,227.34
003	P26JN3	8255	7286	Check	1	1369	METRONET		Yes	Yes	No	06/18/2026	757.23
003	P26JN3	8259	7287	Check	1	1485	RMT NEXTIVA		Yes	Yes	No	06/18/2026	1,267.44
003	P26JN3	8256	7288	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	06/18/2026	1,287.92
003	P26JN3	8253	7289	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	06/18/2026	282.00
003	P26JN3	8258	7290	Check	1	1452	RIVERCITY REFRIGERATION, INC		Yes	Yes	No	06/18/2026	3,100.00
003	P26JN3	8251	7291	Check	1	1031	XCEL ENERGY		Yes	Yes	No	06/18/2026	2,826.02
003	P26JN4	8265	7292	Check	1	1499	APG Southern MN		Yes	Yes	No	06/25/2026	344.00
003	P26JN4	8262	7293	Check	1	1370	Faribo West Mall LLC		Yes	No	No	06/25/2026	85,585.53
003	P26JN4	8264	7294	Check	1	1399	MidAmerica		Yes	No	No	06/25/2026	175.00
003	P26JN4	8263	7295	Check	1	1383	Sherwin-Williams Co		Yes	Yes	No	06/25/2026	339.98
003	P26JN4	8266	7296	Check	1	1506	Janna's Market & Grill		Yes	Yes	No	06/25/2026	1,697.74
003	PPR02	8267	7297	Check	1	1536	Stenger & Stenger, P.C.		Yes	No	No	06/30/2026	115.83
Bank Total:												\$420,190.34	
Report Total:												\$420,190.34	