

# 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	6768		Wire	1	1021	FEDERAL		No	Yes	No	07/15/2024	32,845.33
003	PPR01	6769		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	07/15/2024	5,939.25
003	PPR01	6770		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	07/15/2024	20,358.62
003	PPR01	6771		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	07/15/2024	2,807.55
003	PPR01	6772		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	07/15/2024	5,924.46
003	PPR01	6773		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	07/15/2024	750.06
003	PPR01	6774		Wire	1	1395	Alerus - HSA		No	Yes	No	07/15/2024	2,889.31
003	PPR01	6775		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	07/15/2024	625.05
003	PPR01	6776		Wire	1	1395	Alerus - HSA		No	Yes	No	07/15/2024	375.03
003	PPR02	6802		Wire	1	1021	FEDERAL		No	No	No	07/30/2024	33,853.82
003	PPR02	6803		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	07/30/2024	5,966.18
003	PPR02	6804		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	07/30/2024	21,158.75
003	PPR02	6805		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	07/30/2024	3,509.15
003	PPR02	6806		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	07/30/2024	6,324.46
003	PPR02	6807		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	07/30/2024	1,375.11
003	PPR02	6808		Wire	1	1395	Alerus - HSA		No	Yes	No	07/30/2024	3,264.34
003	P25JLW	6814		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	07/31/2024	74,600.08
003	P25JLW	6815		Wire	1	1202	BMO - PCard		No	Yes	No	07/31/2024	390.49
003	P25JLW	6816		Wire	1	1206	State Bank of Faribault		No	Yes	No	07/31/2024	44.30
003	P25JLW	6817		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	07/31/2024	265.96
003	P25JLW	6818		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	07/31/2024	279.00
003	P25JLW	6819		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	07/31/2024	1,593.75
003	P25JLW	6820		Wire	1	1347	Procentive		No	Yes	No	07/31/2024	240.00
003	P25JLW	6821		Wire	1	1372	Capital One		No	Yes	No	07/31/2024	59.35
003	P25JLW	6822		Wire	1	1433	Amazon Capital Services		No	Yes	No	07/31/2024	439.59
003	P25JLW	6823		Wire	1	1468	Marathon Tech	Ind/Sole Proprietor	No	Yes	No	07/31/2024	5,418.00
003	P25JLW	6824		Wire	1	1468	Marathon Tech	Ind/Sole Proprietor	No	Yes	No	07/31/2024	2,500.00
003	PPR01	6849		Wire	1	1021	FEDERAL		No	No	No	08/15/2024	44,295.82
003	PPR01	6850		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	08/15/2024	8,083.24
003	PPR01	6851		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	08/15/2024	27,112.92
003	PPR01	6852		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	08/15/2024	5,366.80
003	PPR01	6853		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	08/15/2024	6,324.46
003	PPR01	6854		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	08/15/2024	1,291.77
003	PPR01	6855		Wire	1	1395	Alerus - HSA		No	No	No	08/15/2024	3,264.34
003	P25JL1	6750	6379	Check	1	1493	ADDIGY, INC.	LLC - C Corp	Yes	Yes	No	07/01/2024	4,395.00
003	P25JL1	6749	6380	Check	1	1367	Brh Design		Yes	No	No	07/01/2024	1,425.00
003	P25JL1	6751	6381	Check	1	1494	Buckham West		Yes	Yes	No	07/01/2024	297.00
003	P25JL1	6748	6382	Check	1	1064	SpEd Forms LLC		Yes	Yes	No	07/01/2024	3,050.84
003	P25JL2	6759	6383	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	Yes	No	07/11/2024	1,197.05

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003	P25JL2	6761	6384	6384	Check	1	1351	AT&T Mobility		Yes	Yes	No	07/11/2024	666.30
003	P25JL2	6756	6385	6385	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	07/11/2024	124.23
003	P25JL2	6754	6386	6386	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	07/11/2024	1,624.95
003	P25JL2	6763	6387	6387	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	07/11/2024	44.96
003	P25JL2	6758	6388	6388	Check	1	1191	FRONTLINE TECHNOLOGIES GROUP L		Yes	Yes	No	07/11/2024	5,915.13
003	P25JL2	6760	6389	6389	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	Yes	No	07/11/2024	27.00
003	P25JL2	6764	6390	6390	Check	1	1434	MASA/MASE		Yes	Yes	No	07/11/2024	1,330.00
003	P25JL2	6755	6391	6391	Check	1	1036	MIN SCHOOL BOARDS ASSOCIATION		Yes	Yes	No	07/11/2024	5,000.00
003	P25JL2	6765	6392	6392	Check	1	1452	RIVERCITY REFRIGERATION, INC		Yes	Yes	No	07/11/2024	6,560.00
003	P25JL2	6767	6393	6393	Check	1	1496	Scenario Learning, LLC	LLC - C Corp	Yes	Yes	No	07/11/2024	3,386.75
003	P25JL2	6762	6394	6394	Check	1	1383	Sherwin-Williams Co		Yes	Yes	No	07/11/2024	1,416.00
003	P25JL2	6766	6395	6395	Check	1	1465	Social School 4EDU	LLC - S Corp	Yes	Yes	No	07/11/2024	9,000.00
003	P25JL2	6757	6396	6396	Check	1	1186	SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	07/11/2024	660.00
003	P25JL2	6753	6397	6397	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	07/11/2024	547.67
003	P25JL3	6789	6398	6398	Check	1	1492	CESO HR, LLC	LLC - S Corp	Yes	Yes	No	07/18/2024	1,061.25
003	P25JL3	6777	6399	6399	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	07/18/2024	70.84
003	P25JL3	6785	6400	6400	Check	1	1449	EMC Insurance Companies		Yes	Yes	No	07/18/2024	19,205.83
003	P25JL3	6787	6401	6401	Check	1	1461	Faribault Interiors		Yes	Yes	No	07/18/2024	16,650.00
003	P25JL3	6782	6402	6402	Check	1	1369	METRONET		Yes	Yes	No	07/18/2024	1,006.74
003	P25JL3	6788	6403	6403	Check	1	1485	NEXTIVA		Yes	Yes	No	07/18/2024	1,127.73
003	P25JL3	6781	6404	6404	Check	1	1368	Quality Appliance		Yes	Yes	No	07/18/2024	2,654.95
003	P25JL3	6778	6405	6405	Check	1	1063	REGION V COMPUTER SERVICES		Yes	Yes	No	07/18/2024	1,564.75
003	P25JL3	6783	6406	6406	Check	1	1400	RIFTON EQUIPMENT		Yes	Yes	No	07/18/2024	147.75
003	P25JL3	6786	6407	6407	Check	1	1452	RIVERCITY REFRIGERATION, INC		Yes	Yes	No	07/18/2024	115.00
003	P25JL3	6780	6408	6408	Check	1	1340	SFM		Yes	Yes	No	07/18/2024	12,461.00
003	P25JL3	6784	6409	6409	Check	1	1438	Surefoot Database Consulting, Inc		Yes	Yes	No	07/18/2024	5,208.00
003	P25JL3	6779	6410	6410	Check	1	1292	REMIT TEXTHELP, INC.		Yes	Yes	No	07/18/2024	694.58
003	P25JL4	6795	6411	6411	Check	1	1301	DJ Medin		Yes	No	No	07/25/2024	772.50
003	P25JL4	6796	6412	6412	Check	1	1370	Faribo West Mall LLC		Yes	No	No	07/25/2024	79,367.17
003	P25JL4	6801	6413	6413	Check	1	1488	Francis Animal & Pest Control	LLC - S Corp	Yes	No	No	07/25/2024	99.00
003	P25JL4	6794	6414	6414	Check	1	1269	GIS Benefits		Yes	Yes	No	07/25/2024	7,889.76
003	P25JL4	6799	6415	6415	Check	1	1394	LaRoche's		Yes	Yes	No	07/25/2024	1,495.00
003	P25JL4	6798	6416	6416	Check	1	1381	Master Technology Group		Yes	Yes	No	07/25/2024	891.53
003	P25JL4	6791	6417	6417	Check	1	1073	N2Y, LLC		Yes	Yes	No	07/25/2024	6,489.82
003	P25JL4	6792	6418	6418	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.	Other	Yes	Yes	No	07/25/2024	132.50
003	P25JL4	6797	6419	6419	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No	07/25/2024	8,600.00
003	P25JL4	6793	6420	6420	Check	1	1123	UCP SEGUIN - MINNESOTA	C Corporation	Yes	Yes	No	07/25/2024	1,250.00
003	P25JL4	6800	6421	6421	Check	1	1432	United States Treasury		Yes	No	No	07/25/2024	532.64
003	P25JL4	6790	6422	6422	Check	1	1031	XCEL ENERGY		Yes	No	No	07/25/2024	2,390.41

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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	P25AG1	6811	6423	Check	1	1435	COMMITTEE FOR CHILDREN		Yes	No	No	08/01/2024	500.00
003	P25AG1	6809	6424	Check	1	1334	FOLLETT SCHOOL SOLUTIONS		Yes	No	No	08/01/2024	640.89
003	P25AG1	6813	6425	Check	1	1498	Larson - King, LLP	Other	Yes	No	No	08/01/2024	21,861.39
003	P25AG1	6810	6426	Check	1	1381	Master Technology Group		Yes	No	No	08/01/2024	626.46
003	P25AG1	6812	6427	Check	1	1437	NOVA Education Consultants	Partnership	Yes	No	No	08/01/2024	600.00
003	P25AU2	6833	6428	Check	1	1497	Amazon Capital Services		Yes	No	No	08/07/2024	474.39
003	P25AU2	6828	6429	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	No	No	08/07/2024	714.04
003	P25AU2	6834	6430	Check	1	1499	APG Southern MN		Yes	No	No	08/07/2024	213.98
003	P25AU2	6829	6431	Check	1	1351	AT&T Mobility		Yes	No	No	08/07/2024	666.45
003	P25AU2	6830	6432	Check	1	1372	Capital One		Yes	No	No	08/07/2024	186.18
003	P25AU2	6826	6433	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	08/07/2024	124.23
003	P25AU2	6831	6434	Check	1	1410	Faribault Ace Hardware		Yes	No	No	08/07/2024	235.62
003	P25AU2	6825	6435	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	08/07/2024	349.89
003	P25AU2	6832	6436	Check	1	1476	METRO SALES, INC.		Yes	No	No	08/07/2024	108.00
003	P25AU2	6827	6437	Check	1	1168	PROFESSIONAL WIRELESS COMMUNIK		Yes	No	No	08/07/2024	6,158.00
003	P25AU2	6835	6438	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	08/07/2024	1,624.95
003	P25AU3	6846	6439	Check	1	1492	CESO HR, LLC	LLC - S Corp	Yes	No	No	08/15/2024	3,847.50
003	P25AU3	6845	6440	Check	1	1486	Consortium on Reading Excellence in Educ Creatively Focused		Yes	No	No	08/15/2024	1,650.00
003	P25AU3	6841	6441	Check	1	1426	Hometown Garage Doors		Yes	No	No	08/15/2024	8,308.34
003	P25AU3	6848	6442	Check	1	1500	LANGUAGELINE SOLUTIONS		Yes	No	No	08/15/2024	520.00
003	P25AU3	6838	6443	Check	1	1298	RMT To MN Secretary of State		Yes	No	No	08/15/2024	9.45
003	P25AU3	6840	6444	Check	1	1382	NEXTIVA		Yes	No	No	08/15/2024	30.00
003	P25AU3	6844	6445	Check	1	1485	NOVA Education Consultants	Partnership	Yes	No	No	08/15/2024	1,127.73
003	P25AU3	6842	6446	Check	1	1437	SFM		Yes	No	No	08/15/2024	660.00
003	P25AU3	6839	6447	Check	1	1340	STAR AUTISM SUPPORT		Yes	No	No	08/15/2024	3,148.00
003	P25AU3	6837	6448	Check	1	1095	UKERU SYSTEMS		Yes	No	No	08/15/2024	1,595.00
003	P25AU3	6847	6449	Check	1	1495	Voyager Sopris Learning		Yes	No	No	08/15/2024	1,525.18
003	P25AU3	6843	6450	Check	1	1455	REMIT WASTE MANAGEMENT		Yes	No	No	08/15/2024	5,893.40
003	P25AU3	6836	6451	Check	1	1033			Yes	No	No	08/15/2024	690.04

Bank Total: \$612,172.08

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