

# 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	PPRS	6560		Wire	1	1021	FEDERAL		No	Yes	No	04/05/2024	32,004.76
003	PPRS	6561		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	04/05/2024	6,125.51
003	PPRS	6562		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	04/05/2024	18,659.81
003	PPR01	6584		Wire	1	1021	FEDERAL		No	Yes	No	04/15/2024	35,122.63
003	PPR01	6585		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	04/15/2024	6,181.06
003	PPR01	6586		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	04/15/2024	19,614.67
003	PPR01	6587		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	04/15/2024	4,903.65
003	PPR01	6588		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	04/15/2024	5,095.80
003	PPR01	6589		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	04/15/2024	1,333.44
003	PPR01	6590		Wire	1	1395	Alerus - HSA		No	Yes	No	04/15/2024	3,254.62
003	P24APW	6612		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	04/30/2024	74,194.16
003	P24APW	6613		Wire	1	1202	BMO - PCard		No	Yes	No	04/30/2024	962.70
003	P24APW	6614		Wire	1	1206	State Bank of Faribault		No	Yes	No	04/30/2024	43.15
003	P24APW	6615		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	04/30/2024	1,500.00
003	P24APW	6616		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	04/30/2024	274.50
003	P24APW	6617		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	04/30/2024	1,531.25
003	P24APW	6618		Wire	1	1347	Procentive		No	Yes	No	04/30/2024	240.00
003	P24APW	6619		Wire	1	1433	BMO - AMAZON CARD		No	Yes	No	04/30/2024	755.34
003	P24APW	6620		Wire	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	No	Yes	No	04/30/2024	2,500.00
003	PPR02	6623		Wire	1	1021	FEDERAL		No	No	No	04/30/2024	40,907.47
003	PPR02	6624		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	04/30/2024	7,348.68
003	PPR02	6625		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	04/30/2024	20,065.45
003	PPR02	6626		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	04/30/2024	10,115.59
003	PPR02	6627		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	04/30/2024	5,207.10
003	PPR02	6628		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	04/30/2024	1,333.44
003	PPR02	6629		Wire	1	1395	Alerus - HSA		No	Yes	No	04/30/2024	3,392.12
003	P24AP1	6557	6267	Check	1	1372	Capital One		Yes	Yes	No	04/05/2024	480.67
003	P24AP1	6559	6268	Check	1	1460	Cintas Corp		Yes	Yes	No	04/05/2024	44.16
003	P24AP1	6553	6269	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	04/05/2024	124.23
003	P24AP1	6551	6270	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	04/05/2024	1,624.95
003	P24AP1	6555	6271	Check	1	1144	FARIBAUT TRANSPORTATION		Yes	Yes	No	04/05/2024	2,175.01
003	P24AP1	6552	6272	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	04/05/2024	308.36
003	P24AP1	6556	6273	Check	1	1298	LANGUAGELINE SOLUTIONS		Yes	Yes	No	04/05/2024	25.65
003	P24AP1	6554	6274	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.	Other	Yes	Yes	No	04/05/2024	3,286.00
003	P24AP1	6558	6275	Check	1	1452	RIVERCITY REFRIGERATION, INC		Yes	Yes	No	04/05/2024	3,107.45
003	P24AP2	6579	6276	Check	1	1464	AGL Consulting	S Corporation	Yes	Yes	No	04/11/2024	1,200.00
003	P24AP2	6576	6277	Check	1	1351	AT&T Mobility		Yes	Yes	No	04/11/2024	665.58
003	P24AP2	6578	6278	Check	1	1458	Faribo Plumbing & Heating Inc		Yes	Yes	No	04/11/2024	339.25
003	P24AP2	6581	6279	Check	1	1485	NEXTIVA		Yes	Yes	No	04/11/2024	612.31

## 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	P24AP2	6577	6280	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No	04/11/2024	1,356.67
003	P24AP2	6580	6281	Check	1	1475	Shine Pediatric Therapy	LLC - S Corp	Yes	Yes	No	04/11/2024	3,740.00
003	P24AP2	6575	6282	Check	1	1112	SHRED RIGHT		Yes	Yes	No	04/11/2024	111.54
003	PPR01	6583	6283	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	04/15/2024	414.00
003	PPR01	6582	6284	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	04/15/2024	1,962.88
003	P24AP3	6605	6285	Check	1	1487	All Medical Personnel, Inc		Yes	Yes	No	04/18/2024	2,354.40
003	P24AP3	6597	6286	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	Yes	No	04/18/2024	1,200.15
003	P24AP3	6601	6287	Check	1	1460	Cintas Corp		Yes	Yes	No	04/18/2024	70.77
003	P24AP3	6593	6288	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	04/18/2024	149.63
003	P24AP3	6598	6289	Check	1	1301	DJ Medin		Yes	No	No	04/18/2024	8,587.75
003	P24AP3	6602	6290	Check	1	1474	IGNITE	C Corporation	Yes	Yes	No	04/18/2024	2,500.00
003	P24AP3	6592	6291	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	04/18/2024	52.00
003	P24AP3	6603	6292	Check	1	1484	MIDWEST SPECIAL INSTRUMENTS		Yes	Yes	No	04/18/2024	45.00
003	P24AP3	6600	6293	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	Yes	No	04/18/2024	3,960.00
003	P24AP3	6604	6294	Check	1	1485	NEXTIVA		Yes	Yes	No	04/18/2024	1,078.82
003	P24AP3	6595	6295	Check	1	1088	PRO-ED		Yes	Yes	No	04/18/2024	124.30
003	P24AP3	6594	6296	Check	1	1063	REGION V COMPUTER SERVICES		Yes	Yes	No	04/18/2024	1,657.75
003	P24AP3	6599	6297	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No	04/18/2024	810.00
003	P24AP3	6596	6298	Check	1	1182	WASHA, KIM		Yes	Yes	No	04/18/2024	67.00
003	P24AP3	6591	6299	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	04/18/2024	551.58
003	P24AP4	6609	6300	Check	1	1370	Faribo West Mall LLC		Yes	No	No	04/25/2024	79,367.17
003	P24AP4	6608	6301	Check	1	1269	GIS Benefits		Yes	No	No	04/25/2024	7,850.21
003	P24AP4	6611	6302	Check	1	1489	MN Department of Health		Yes	No	No	04/25/2024	700.00
003	P24AP4	6607	6303	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.	Other	Yes	Yes	No	04/25/2024	1,615.11
003	P24AP4	6610	6304	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No	04/25/2024	8,600.00
003	P24AP4	6606	6305	Check	1	1031	XCEL ENERGY		Yes	No	No	04/25/2024	3,247.30
003	PPR02	6622	6306	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	04/30/2024	487.70
003	PPR02	6621	6307	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	04/30/2024	1,962.88

Bank Total: \$451,285.13

Report Total: \$451,285.13