

Cannon Valley Special Education Cooperative Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003	PPR01	6905			Wire	1	1021	FEDERAL		No	Yes	No	09/13/2024	46,022.20
003	PPR01	6906			Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	09/13/2024	8,283.60
003	PPR01	6907			Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	09/13/2024	25,404.41
003	PPR01	6908			Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	09/13/2024	8,821.16
003	PPR01	6909			Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	09/13/2024	7,585.16
003	PPR01	6910			Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	09/13/2024	1,375.11
003	PPR01	6911			Wire	1	1395	Alerus - HSA		No	Yes	No	09/13/2024	3,907.98
003	PPR02	6946			Wire	1	1021	FEDERAL		No	No	No	09/30/2024	49,947.92
003	PPR02	6947			Wire	1	1022	MN DEPT OF REVENUE		No	No	No	09/30/2024	9,039.28
003	PPR02	6948			Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	09/30/2024	25,390.85
003	PPR02	6949			Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	09/30/2024	11,978.21
003	PPR02	6950			Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	09/30/2024	7,706.73
003	PPR02	6951			Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	09/30/2024	1,625.12
003	PPR02	6952			Wire	1	1395	Alerus - HSA		No	Yes	No	09/30/2024	3,562.14
003	P25SEW	6966			Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	Yes	09/30/2024	0.00
003	P25SEW	6967			Wire	1	1202	BMO - PCard		No	Yes	No	09/30/2024	1,864.68
003	P25SEW	6968			Wire	1	1206	State Bank of Faribault		No	Yes	No	09/30/2024	36.93
003	P25SEW	6969			Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	09/30/2024	50.00
003	P25SEW	6970			Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	09/30/2024	307.50
003	P25SEW	6971			Wire	1	1268	HEALTHIEST YOU		No	Yes	No	09/30/2024	1,875.00
003	P25SEW	6972			Wire	1	1347	Procentive		No	Yes	No	09/30/2024	200.00
003	P25SEW	6973			Wire	1	1372	Capital One		No	Yes	No	09/30/2024	38.84
003	P25SEW	6974			Wire	1	1433	Amazon Capital Services		No	Yes	No	09/30/2024	120.49
003	P25SEW	6975			Wire	1	1468	Marathon Tech	Ind/Sole Proprietor	No	Yes	No	09/30/2024	2,500.00
003	P25SEW	6976			Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	09/30/2024	82,422.44
003	P25SE1	6882	6468		Check	1	1114	ABLENET INC		Yes	Yes	No	09/05/2024	1,395.00
003	P25SE1	6888	6469		Check	1	1433	Amazon Capital Services		Yes	Yes	No	09/05/2024	2,825.09
003	P25SE1	6890	6470		Check	1	1497	Amazon Capital Services		Yes	Yes	No	09/05/2024	312.38
003	P25SE1	6891	6471		Check	1	1499	APG Southern MN		Yes	Yes	No	09/05/2024	276.75
003	P25SE1	6885	6472		Check	1	1351	AT&T Mobility		Yes	Yes	No	09/05/2024	666.45
003	P25SE1	6889	6473		Check	1	1492	CESO HR, LLC	LLC - S Corp	Yes	Yes	No	09/05/2024	6,000.00
003	P25SE1	6881	6474		Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	09/05/2024	124.23
003	P25SE1	6879	6475		Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	09/05/2024	1,624.95
003	P25SE1	6880	6476		Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	09/05/2024	431.10
003	P25SE1	6883	6477		Check	1	1298	LANGUAGELINE SOLUTIONS		Yes	Yes	No	09/05/2024	60.95
003	P25SE1	6892	6478		Check	1	1502	Lighthouse Therapy	LLC - S Corp	Yes	Yes	No	09/05/2024	2,425.00
003	P25SE1	6886	6479		Check	1	1374	Meteor Education, LLC		Yes	Yes	No	09/05/2024	3,254.55
003	P25SE1	6887	6480		Check	1	1399	MidAmerica		Yes	Yes	No	09/05/2024	185.00
003	P25SE1	6884	6481		Check	1	1340	SFM		Yes	Yes	No	09/05/2024	8,800.00

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	P25SE2	6895	6482	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	Yes	No	09/12/2024	1,201.59
003	P25SE2	6901	6483	Check	1	1471	Bolster, Jon		Yes	Yes	No	09/12/2024	465.00
003	P25SE2	6903	6484	Check	1	1494	Buckham West		Yes	Yes	No	09/12/2024	1,600.00
003	P25SE2	6904	6485	Check	1	1503	Department of Agriculture		Yes	Yes	No	09/12/2024	77.00
003	P25SE2	6898	6486	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	09/12/2024	254.88
003	P25SE2	6893	6487	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	09/12/2024	265.17
003	P25SE2	6896	6488	Check	1	1231	IXL LEARNING		Yes	No	No	09/12/2024	750.00
003	P25SE2	6897	6489	Check	1	1381	Master Technology Group		Yes	Yes	No	09/12/2024	1,850.00
003	P25SE2	6899	6490	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No	09/12/2024	1,290.00
003	P25SE2	6900	6491	Check	1	1456	QBS	LLC - Partnership	Yes	Yes	No	09/12/2024	516.00
003	P25SE2	6902	6492	Check	1	1475	Shine Pediatric Therapy	LLC - S Corp	Yes	Yes	No	09/12/2024	680.00
003	P25SE2	6894	6493	Check	1	1186	SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	09/12/2024	850.00
003	P25SE3	6937	6494	Check	1	1492	CESO HR, LLC	LLC - S Corp	Yes	Yes	No	09/20/2024	313.56
003	P25SE3	6929	6495	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	09/20/2024	94.64
003	P25SE3	6928	6496	Check	1	1055	DEPARTMENT OF HUMAN SERVICES		Yes	Yes	No	09/20/2024	952.00
003	P25SE3	6932	6497	Check	1	1301	DJ Medin		Yes	No	No	09/20/2024	257.50
003	P25SE3	6931	6498	Check	1	1269	GIS Benefits		Yes	Yes	No	09/20/2024	9,319.58
003	P25SE3	6935	6499	Check	1	1463	LEXI VOYAGER SOPRIS, INC.		Yes	Yes	No	09/20/2024	1,795.20
003	P25SE3	6934	6500	Check	1	1374	Metear Education, LLC		Yes	Yes	No	09/20/2024	2,826.81
003	P25SE3	6933	6501	Check	1	1369	METRONET		Yes	Yes	No	09/20/2024	1,006.98
003	P25SE3	6936	6502	Check	1	1485	NEXTIVA		Yes	Yes	No	09/20/2024	1,236.29
003	P25SE3	6938	6503	Check	1	1504	PhiAm Partners LLC	LLC - Partnership	Yes	No	No	09/20/2024	4,673.72
003	P25SE3	6930	6504	Check	1	1266	RC Social Services		Yes	Yes	No	09/20/2024	500.00
003	P25SE3	6927	6505	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	09/20/2024	684.57
003	P25SE3	6926	6506	Check	1	1031	XCEL ENERGY		Yes	Yes	No	09/20/2024	3,981.14
003		6945	6507	Check	1	1499	APG Southern MN		Yes	No	No	09/26/2024	130.00
003		6942	6508	Check	1	1370	Faribo West Mall LLC		Yes	No	No	09/26/2024	79,367.17
003		6944	6509	Check	1	1437	NOVA Education Consultants	Partnership	Yes	No	No	09/26/2024	990.00
003		6939	6510	Check	1	1027	PHONE STATION, INC		Yes	No	No	09/26/2024	3,100.00
003		6940	6511	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.	Other	Yes	No	No	09/26/2024	1,741.50
003		6943	6512	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No	09/26/2024	9,338.00
003		6941	6513	Check	1	1112	SHRED RIGHT		Yes	No	No	09/26/2024	111.54

Bank Total: \$460,667.04
Report Total: \$460,667.04