

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	6849		Wire	1	1021	FEDERAL		No	Yes	No	08/15/2024	44,295.82
003	PPR01	6850		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	08/15/2024	8,083.24
003	PPR01	6851		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	08/15/2024	27,112.92
003	PPR01	6852		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	08/15/2024	5,366.80
003	PPR01	6853		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	08/15/2024	6,324.46
003	PPR01	6854		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	08/15/2024	1,291.77
003	PPR01	6855		Wire	1	1395	Alerus - HSA		No	Yes	No	08/15/2024	3,264.34
003	PPR02	6872		Wire	1	1021	FEDERAL		No	No	No	08/30/2024	32,902.62
003	PPR02	6873		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	08/30/2024	5,852.36
003	PPR02	6874		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	08/30/2024	20,968.31
003	PPR02	6875		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	08/30/2024	2,827.47
003	PPR02	6876		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	08/30/2024	6,324.37
003	PPR02	6877		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	08/30/2024	1,291.77
003	PPR02	6878		Wire	1	1395	Alerus - HSA		No	Yes	No	08/30/2024	3,264.34
003	P25AUW	6912		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	08/31/2024	74,600.08
003	P25AUW	6913		Wire	1	1202	BMO - PCard		No	Yes	No	08/31/2024	6,020.63
003	P25AUW	6914		Wire	1	1206	State Bank of Faribault		No	Yes	No	08/31/2024	51.63
003	P25AUW	6915		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	08/31/2024	15.00
003	P25AUW	6916		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	08/31/2024	282.00
003	P25AUW	6917		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	08/31/2024	1,625.00
003	P25AUW	6918		Wire	1	1316	MN Unemployment		No	Yes	No	08/31/2024	12,179.12
003	P25AUW	6919		Wire	1	1347	Procentive		No	Yes	No	08/31/2024	240.00
003	P25AUW	6920		Wire	1	1433	Amazon Capital Services		No	Yes	No	08/31/2024	10,768.23
003	P25AUW	6921		Wire	1	1468	Marathon Tech	Ind/Sole Proprietor	No	Yes	No	08/31/2024	540.00
003	P25AUW	6922		Wire	1	1468	Marathon Tech	Ind/Sole Proprietor	No	Yes	No	08/31/2024	960.00
003	P25AUW	6923		Wire	1	1468	Marathon Tech	Ind/Sole Proprietor	No	Yes	No	08/31/2024	2,466.99
003	P25AUW	6924		Wire	1	1468	Marathon Tech	Ind/Sole Proprietor	No	Yes	No	08/31/2024	2,500.00
003	P25AUW	6925		Wire	1	1399	MidAmerica		No	Yes	No	08/31/2024	11,400.00
003	P25AG1	6811	6423	Check	1	1435	COMMITTEE FOR CHILDREN		Yes	Yes	No	08/01/2024	500.00
003	P25AG1	6809	6424	Check	1	1334	FOLLETT SCHOOL SOLUTIONS		Yes	Yes	No	08/01/2024	640.89
003	P25AG1	6813	6425	Check	1	1498	Larson - King, LLP	Other	Yes	Yes	No	08/01/2024	21,861.39
003	P25AG1	6810	6426	Check	1	1381	Master Technology Group		Yes	Yes	No	08/01/2024	626.46
003	P25AG1	6812	6427	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No	08/01/2024	600.00
003	P25AU2	6833	6428	Check	1	1497	Amazon Capital Services		Yes	Yes	No	08/07/2024	474.39
003	P25AU2	6828	6429	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	Yes	No	08/07/2024	714.04
003	P25AU2	6834	6430	Check	1	1499	APG Southern MN		Yes	Yes	No	08/07/2024	213.98
003	P25AU2	6829	6431	Check	1	1351	AT&T Mobility		Yes	Yes	No	08/07/2024	666.45
003	P25AU2	6830	6432	Check	1	1372	Capital One		Yes	Yes	No	08/07/2024	186.18
003	P25AU2	6826	6433	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	08/07/2024	124.23

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	P25AU2	6831	6434	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	08/07/2024	235.62
003	P25AU2	6825	6435	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	08/07/2024	349.89
003	P25AU2	6832	6436	Check	1	1476	METRO SALES, INC.		Yes	Yes	No	08/07/2024	108.00
003	P25AU2	6827	6437	Check	1	1168	PROFESSIONAL WIRELESS COMMUNIK		Yes	Yes	No	08/07/2024	6,158.00
003	P25AU2	6835	6438	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	08/07/2024	1,624.95
003	P25AU3	6846	6439	Check	1	1492	CESO HR, LLC	LLC - S Corp	Yes	Yes	No	08/15/2024	3,847.50
003	P25AU3	6845	6440	Check	1	1486	Consortium on Reading Excellence in Educ		Yes	Yes	No	08/15/2024	1,650.00
003	P25AU3	6841	6441	Check	1	1426	Creatively Focused		Yes	No	No	08/15/2024	8,308.34
003	P25AU3	6848	6442	Check	1	1500	Hometown Garage Doors		Yes	Yes	No	08/15/2024	520.00
003	P25AU3	6838	6443	Check	1	1298	LANGUAGELINE SOLUTIONS		Yes	Yes	No	08/15/2024	9.45
003	P25AU3	6840	6444	Check	1	1382	MN Secretary of State		Yes	Yes	No	08/15/2024	30.00
003	P25AU3	6844	6445	Check	1	1485	NEXTIVA		Yes	Yes	No	08/15/2024	1,127.73
003	P25AU3	6842	6446	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No	08/15/2024	660.00
003	P25AU3	6839	6447	Check	1	1340	SFM		Yes	Yes	No	08/15/2024	3,148.00
003	P25AU3	6837	6448	Check	1	1095	STAR AUTISM SUPPORT		Yes	Yes	No	08/15/2024	1,595.00
003	P25AU3	6847	6449	Check	1	1495	UKERU SYSTEMS		Yes	Yes	No	08/15/2024	1,525.18
003	P25AU3	6843	6450	Check	1	1455	Voyager Sopris Learning		Yes	Yes	No	08/15/2024	5,893.40
003	P25AU3	6836	6451	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	08/15/2024	690.04
003	P25AU4	6858	6452	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	08/22/2024	83.70
003	P25AU4	6860	6453	Check	1	1301	DJ Medin		Yes	No	No	08/22/2024	2,137.25
003	P25AU4	6859	6454	Check	1	1269	GIS Benefits		Yes	Yes	No	08/22/2024	8,293.08
003	P25AU4	6857	6455	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	08/22/2024	2,839.39
003	P25AU4	6861	6456	Check	1	1369	METRONET		Yes	Yes	No	08/22/2024	1,006.74
003	P25AU4	6862	6457	Check	1	1483	REMIT Regents of the UNIVERSITY OF MINNES		Yes	Yes	No	08/22/2024	3,264.00
003	P25AU4	6856	6458	Check	1	1031	XCEL ENERGY		Yes	Yes	No	08/22/2024	3,511.16
003	P25AU5	6871	6459	Check	1	1501	AMPLIFY		Yes	No	No	08/29/2024	252.00
003	P25AU5	6863	6460	Check	1	1023	CDW GOVERNMENT		Yes	No	No	08/29/2024	4,662.00
003	P25AU5	6869	6461	Check	1	1385	Dantelle Theis Consulting, LLC Teach to He	LLC - S Corp	Yes	No	No	08/29/2024	20,500.00
003	P25AU5	6867	6462	Check	1	1370	Faribo West Mall LLC		Yes	No	No	08/29/2024	79,367.17
003	P25AU5	6865	6463	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	08/29/2024	538.07
003	P25AU5	6870	6464	Check	1	1437	NOVA Education Consultants	Partnership	Yes	No	No	08/29/2024	420.00
003	P25AU5	6866	6465	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.	Other	Yes	No	No	08/29/2024	1,166.00
003	P25AU5	6868	6466	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	No	No	08/29/2024	8,600.00
003	P25AU5	6864	6467	Check	1	1026	ZUMBRO EDUCATION DISTRICT		Yes	No	No	08/29/2024	650.00

Bank Total: \$494,198.94
Report Total: \$494,198.94