

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	7241		Wire	1	1021	FEDERAL		No	Yes	No	02/14/2025	45,227.23
003	PPR01	7242		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	02/14/2025	8,211.10
003	PPR01	7243		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	02/14/2025	23,449.43
003	PPR01	7244		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	02/14/2025	11,182.19
003	PPR01	7245		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	02/14/2025	8,222.25
003	PPR01	7246		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	Yes	No	02/14/2025	25.00
003	PPR01	7247		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	02/14/2025	1,375.10
003	PPR01	7248		Wire	1	1395	Alerus - HSA		No	Yes	No	02/14/2025	3,929.24
003	PPR02	7264		Wire	1	1021	FEDERAL		No	No	No	02/28/2025	46,074.54
003	PPR02	7265		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	02/28/2025	8,337.67
003	PPR02	7266		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	02/28/2025	23,476.25
003	PPR02	7267		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	02/28/2025	11,150.66
003	PPR02	7268		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	02/28/2025	8,206.54
003	PPR02	7269		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	02/28/2025	25.00
003	PPR02	7270		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	02/28/2025	1,375.10
003	PPR02	7271		Wire	1	1395	Alerus - HSA		No	Yes	No	02/28/2025	3,929.24
003	P25FEW	7272		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	02/28/2025	92,781.70
003	P25FEW	7273		Wire	1	1202	BMO - PCard		No	Yes	No	02/28/2025	(141.53)
003	P25FEW	7274		Wire	1	1206	State Bank of Faribault		No	Yes	No	02/28/2025	35.76
003	P25FEW	7275		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	02/28/2025	339.00
003	P25FEW	7276		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	02/28/2025	55.97
003	P25FEW	7277		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	02/28/2025	2,000.00
003	P25FEW	7278		Wire	1	1316	MN Unemployment		No	Yes	No	02/28/2025	1,194.04
003	P25FEW	7279		Wire	1	1347	Procentive-Therapy Brands		No	Yes	No	02/28/2025	200.00
003	P25FEW	7280		Wire	1	1468	Marathon Tech		No	Yes	No	02/28/2025	2,500.00
003	P25FE1	7226	6677	Check	1	1433	Amazon Capital Services		Yes	Yes	No	02/06/2025	3,161.94
003	P25FE1	7224	6678	Check	1	1372	Capital One		Yes	Yes	No	02/06/2025	500.61
003	P25FE1	7229	6679	Check	1	1492	CESO HR, LLC		Yes	Yes	No	02/06/2025	3,000.00
003	P25FE1	7221	6680	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	02/06/2025	127.22
003	P25FE1	7220	6681	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	02/06/2025	1,624.95
003	P25FE1	7225	6682	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	02/06/2025	73.92
003	P25FE1	7223	6683	Check	1	1298	LANGUAGELINE SOLUTIONS		Yes	Yes	No	02/06/2025	69.05
003	P25FE1	7230	6684	Check	1	1502	Lighthouse Therapy		Yes	Yes	No	02/06/2025	6,664.69
003	P25FE1	7228	6685	Check	1	1476	METRO SALES, INC.		Yes	Yes	No	02/06/2025	119.00
003	P25FE1	7222	6686	Check	1	1088	PRO-ED		Yes	Yes	No	02/06/2025	339.90
003	P25FE1	7227	6687	Check	1	1475	Shine Pediatric Therapy		Yes	Yes	No	02/06/2025	3,463.75
003	P25FE2	7239	6688	Check	1	1499	APG Southern MN		Yes	Yes	No	02/13/2025	283.50
003	P25FE2	7235	6689	Check	1	1351	AT&T Mobility		Yes	Yes	No	02/13/2025	751.51

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003	P25FE2	7237	6690	Check	1	1480	EVERYDAY SPEECH, LLC		Yes	No	No	02/13/2025	399.99
003	P25FE2	7233	6691	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	02/13/2025	3,468.19
003	P25FE2	7240	6692	Check	1	1506	Janna's Market & Grill		Yes	No	No	02/13/2025	1,643.63
003	P25FE2	7238	6693	Check	1	1498	Larson - King, LLP		Yes	Yes	No	02/13/2025	7,320.95
003	P25FE2	7236	6694	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	02/13/2025	570.00
003	P25FE2	7234	6695	Check	1	1340	SFM		Yes	Yes	No	02/13/2025	5,538.00
003	P25FE2	7232	6696	Check	1	1112	SHRED RIGHT		Yes	Yes	No	02/13/2025	111.54
003	P25FE2	7231	6697	Check	1	1033	WASTE MANAGEMENT		Yes	No	No	02/13/2025	557.92
003	PPR01	7250	6698	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	02/14/2025	620.73
003	PPR01	7249	6699	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	Yes	No	02/14/2025	1,809.01
003	P25FE3	7253	6700	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	02/20/2025	177.56
003	P25FE3	7254	6701	Check	1	1269	GIS Benefits		Yes	Yes	No	02/20/2025	8,820.81
003	P25FE3	7252	6702	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	02/20/2025	128.06
003	P25FE3	7255	6703	Check	1	1485	RMT NEXTIVA		Yes	Yes	No	02/20/2025	1,253.09
003	P25FE3	7256	6704	Check	1	1510	Ostrom Consulting, LLC		Yes	No	No	02/20/2025	2,385.00
003	P25FE3	7251	6705	Check	1	1031	XCEL ENERGY		Yes	No	No	02/20/2025	6,145.92
003	P25FE4	7260	6706	Check	1	1370	Faribo West Mall LLC		Yes	No	No	02/27/2025	81,392.17
003	P25FE4	7257	6707	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	02/27/2025	464.00
003	P25FE4	7261	6708	Check	1	1437	NOVA Education Consultants		Yes	No	No	02/27/2025	1,530.00
003	P25FE4	7259	6709	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	02/27/2025	550.00
003	P25FE4	7258	6710	Check	1	1063	REGION V COMPUTER SERVICES		Yes	No	No	02/27/2025	46.50
003	PPR02	7263	6711	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	02/28/2025	620.73
003	PPR02	7262	6712	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	02/28/2025	1,809.01
Bank Total:													\$450,704.33
Report Total:													\$450,704.33