

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	6395		Wire	1	1021	FEDERAL		No	Yes	No	01/12/2024	32,123.55
003	PPR01	6396		Wire	1	1022	MIN DEPT OF REVENUE		No	Yes	No	01/12/2024	5,530.16
003	PPR01	6397		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	01/12/2024	17,645.44
003	PPR01	6398		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	01/12/2024	7,813.03
003	PPR01	6399		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	01/12/2024	5,674.25
003	PPR01	6400		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	01/12/2024	1,291.77
003	PPR01	6401		Wire	1	1395	Alerus - HSA		No	Yes	No	01/12/2024	3,257.95
003	PPR02	6421		Wire	1	1021	FEDERAL		No	No	No	01/30/2024	34,780.62
003	PPR02	6422		Wire	1	1022	MIN DEPT OF REVENUE		No	No	No	01/30/2024	5,980.75
003	PPR02	6423		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	01/30/2024	17,707.16
003	PPR02	6424		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	01/30/2024	9,693.31
003	PPR02	6425		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	01/30/2024	5,723.78
003	PPR02	6426		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	01/30/2024	1,291.77
003	PPR02	6427		Wire	1	1395	Alerus - HSA		No	Yes	No	01/30/2024	3,341.29
003	P24JAW	6434		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	01/31/2024	73,391.50
003	P24JAW	6435		Wire	1	1202	BMO - PCard		No	Yes	No	01/31/2024	1,171.60
003	P24JAW	6436		Wire	1	1206	State Bank of Faribault		No	Yes	No	01/31/2024	33.64
003	P24JAW	6437		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	01/31/2024	254.65
003	P24JAW	6438		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	01/31/2024	811.62
003	P24JAW	6439		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	01/31/2024	1,531.25
003	P24JAW	6440		Wire	1	1347	Procentive		No	Yes	No	01/31/2024	240.00
003	P24JAW	6441		Wire	1	1433	BMO - AMAZON CARD		No	Yes	No	01/31/2024	982.22
003	P24JAW	6442		Wire	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	No	Yes	No	01/31/2024	2,500.00
003	P24JAW	6443		Wire	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	No	Yes	No	01/31/2024	1,722.79
003	P24NO2	6257	6077	Check	1	1460	Cintas Corp		Yes	Yes	Yes	01/18/2024	(68.58)
003	P24JA1	6378	6148	Check	1	1422	A.M. Pest Control	Ind/Sole Proprietor	Yes	Yes	No	01/04/2024	99.00
003	P24JA1	6376	6149	Check	1	1372	Capital One		Yes	Yes	No	01/04/2024	866.91
003	P24JA1	6374	6150	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	01/04/2024	124.33
003	P24JA1	6372	6151	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	01/04/2024	1,544.00
003	P24JA1	6377	6152	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	01/04/2024	22.27
003	P24JA1	6375	6153	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	01/04/2024	1,485.15
003	P24JA1	6373	6154	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC	Partnership	Yes	Yes	No	01/04/2024	6.87
003	P24JA1	6380	6155	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	01/04/2024	715.00
003	P24JA1	6381	6156	Check	1	1481	Teachers On Call		Yes	Yes	No	01/04/2024	532.00
003	P24JA1	6379	6157	Check	1	1428	Triumph Educational Consulting		Yes	Yes	No	01/04/2024	2,080.00
003	P24JA2	6383	6158	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	Yes	No	01/11/2024	652.05
003	P24JA2	6387	6159	Check	1	1351	AT&T Mobility		Yes	Yes	No	01/11/2024	666.57
003	P24JA2	6391	6160	Check	1	1460	Cintas Corp		Yes	Yes	No	01/11/2024	42.80
003	P24JA2	6392	6161	Check	1	1480	EVERYDAY SPEECH, LLC		Yes	Yes	No	01/11/2024	399.99

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	P24JA2	6390	6162	Check	1	1458	Faribo Plumbing & Heating Inc		Yes	Yes	No	01/11/2024	492.50
003	P24JA2	6382	6163	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	01/11/2024	1,260.19
003	P24JA2	6385	6164	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	Yes	No	01/11/2024	24.30
003	P24JA2	6388	6165	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No	01/11/2024	800.00
003	P24JA2	6386	6166	Check	1	1340	SFM		Yes	Yes	No	01/11/2024	4,235.00
003	P24JA2	6384	6167	Check	1	1255	Summit Fire Protection	C Corporation	Yes	Yes	No	01/11/2024	188.00
003	P24JA2	6389	6168	Check	1	1428	Triumph Educational Consulting		Yes	Yes	No	01/11/2024	2,535.00
003	PPR01	6394	6169	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	Yes	No	01/12/2024	449.67
003	PPR01	6393	6170	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	Yes	No	01/12/2024	1,869.38
003	P24JA3	6406	6171	Check	1	1367	Brh Design	LLC - C Corp	Yes	Yes	No	01/18/2024	240.00
003	P24JA3	6403	6172	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	01/18/2024	140.17
003	P24JA3	6408	6173	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	Yes	No	01/18/2024	3,080.00
003	P24JA3	6407	6174	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No	01/18/2024	1,641.25
003	P24JA3	6404	6175	Check	1	1063	REGION V COMPUTER SERVICES		Yes	Yes	No	01/18/2024	1,557.75
003	P24JA3	6405	6176	Check	1	1112	SHRED RIGHT		Yes	Yes	No	01/18/2024	111.54
003	P24JA3	6402	6177	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	01/18/2024	552.45
003		6409	6178	Check	1	1460	Cintas Corp		Yes	Yes	No	01/18/2024	68.58
003	P24JA3	6410	6179	Check	1	1269	GIS Benefits		Yes	Yes	No	01/18/2024	15,974.66
003	P24JA4	6418	6180	Check	1	1460	Cintas Corp		Yes	Yes	No	01/25/2024	68.58
003	P24JA4	6415	6181	Check	1	1301	DJ Medin		Yes	No	No	01/25/2024	360.50
003	P24JA4	6416	6182	Check	1	1370	Faribo West Mall LLC		Yes	No	No	01/25/2024	79,367.17
003	P24JA4	6413	6183	Check	1	1147	MDE-MCIS: Acct 621892		Yes	No	No	01/25/2024	210.00
003	P24JA4	6412	6184	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.	Other	Yes	Yes	No	01/25/2024	2,887.00
003	P24JA4	6417	6185	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No	01/25/2024	8,600.00
003	P24JA4	6411	6186	Check	1	1031	XCEL ENERGY		Yes	No	No	01/25/2024	3,803.78
003	P24JA4	6414	6187	Check	1	1274	YMCA NORTHFIELD		Yes	No	No	01/25/2024	160.00
003	PPR02	6420	6188	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	01/30/2024	463.92
003	PPR02	6419	6189	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	01/30/2024	1,869.38

Bank Total: \$376,673.23

Report Total: \$376,673.23