

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	6712		Wire	1	1021	FEDERAL		No	Yes	No	06/14/2024	44,948.12
003	PPR01	6713		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	06/14/2024	8,145.76
003	PPR01	6714		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	06/14/2024	20,721.95
003	PPR01	6715		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSE		No	Yes	No	06/14/2024	11,889.05
003	PPR01	6716		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	06/14/2024	5,192.13
003	PPR01	6717		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	06/14/2024	1,375.11
003	PPR01	6718		Wire	1	1395	Alerus - HSA		No	Yes	No	06/14/2024	3,392.12
003	PPR02	6731		Wire	1	1021	FEDERAL		No	No	No	06/28/2024	31,137.90
003	PPR02	6732		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	06/28/2024	5,613.09
003	PPR02	6733		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	06/28/2024	19,753.32
003	PPR02	6734		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSE		No	No	No	06/28/2024	2,844.75
003	PPR02	6735		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	06/28/2024	4,907.99
003	PPR02	6736		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	06/28/2024	1,373.99
003	PPR02	6737		Wire	1	1395	Alerus - HSA		No	Yes	No	06/28/2024	3,214.34
003	P24JNW	6738		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	06/30/2024	75,413.10
003	P24JNW	6739		Wire	1	1202	BMO - PCard		No	Yes	No	06/30/2024	1,809.68
003	P24JNW	6740		Wire	1	1206	State Bank of Faribault		No	Yes	No	06/30/2024	31.42
003	P24JNW	6741		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	06/30/2024	284.00
003	P24JNW	6742		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	06/30/2024	401.04
003	P24JNW	6743		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	06/30/2024	1,593.75
003	P24JNW	6744		Wire	1	1347	Procentive		No	Yes	No	06/30/2024	240.00
003	P24JNW	6745		Wire	1	1433	BMO - AMAZON CARD		No	Yes	No	06/30/2024	958.26
003	P24JNW	6746		Wire	1	1437	NOVA Education Consultants	Partnership	No	Yes	No	06/30/2024	962.50
003	P24JNW	6747		Wire	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	No	Yes	No	06/30/2024	2,500.00
003	P24JNW	6752		Wire	1	1206	State Bank of Faribault		No	Yes	No	06/30/2024	0.02
003	P24JN1	6700	6350	Check	1	1351	AT&T Mobility		Yes	Yes	No	06/06/2024	668.63
003	P24JN1	6701	6351	Check	1	1372	Capital One		Yes	Yes	No	06/06/2024	434.88
003	P24JN1	6706	6352	Check	1	1492	CESO HR, LLC	LLC - S Corp	Yes	Yes	No	06/06/2024	3,000.00
003	P24JN1	6698	6353	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	06/06/2024	124.23
003	P24JN1	6695	6354	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	06/06/2024	1,624.95
003	P24JN1	6702	6355	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	06/06/2024	41.07
003	P24JN1	6697	6356	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	06/06/2024	4,026.88
003	P24JN1	6696	6357	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	06/06/2024	181.92
003	P24JN1	6699	6358	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	Yes	No	06/06/2024	186.89
003	P24JN1	6705	6359	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	Yes	No	06/06/2024	1,402.50
003	P24JN1	6704	6360	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No	06/06/2024	825.00
003	P24JN1	6703	6361	Check	1	1411	Prairie Creek Fence LLC		Yes	Yes	No	06/06/2024	1,640.00
003	P24JN2	6708	6362	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	06/13/2024	183.72
003	P24JN2	6709	6363	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	06/13/2024	3,177.79

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	
												Date	Amount
003	P24JN2	6710	6364	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No	06/13/2024	8,310.00
003	P24JN2	6711	6365	Check	1	1475	Shine Pediatric Therapy	LLC - S Corp	Yes	Yes	No	06/13/2024	7,140.00
003	P24JN2	6707	6366	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	06/13/2024	547.92
003	P24JN3	6726	6367	Check	1	1492	CESO HR, LLC	LLC - S Corp	Yes	Yes	No	06/20/2024	487.50
003	P24JN3	6722	6368	Check	1	1431	Faribault Area Chamber of Commerce		Yes	No	No	06/20/2024	650.00
003	P24JN3	6720	6369	Check	1	1269	GIS Benefits		Yes	Yes	No	06/20/2024	7,889.76
003	P24JN3	6724	6370	Check	1	1457	Lampert Lumber		Yes	Yes	No	06/20/2024	318.68
003	P24JN3	6721	6371	Check	1	1369	METRONET		Yes	No	No	06/20/2024	235.76
003	P24JN3	6725	6372	Check	1	1485	NEXTIVA		Yes	Yes	No	06/20/2024	1,126.03
003	P24JN3	6723	6373	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No	06/20/2024	220.00
003	P24JN3	6719	6374	Check	1	1031	XCEL ENERGY		Yes	Yes	No	06/20/2024	2,050.34
003	P24JN4	6728	6375	Check	1	1301	DJ Medin		Yes	No	No	06/26/2024	3,651.50
003	P24JN4	6729	6376	Check	1	1370	Faribo West Mall LLC		Yes	No	No	06/26/2024	79,367.17
003	P24JN4	6727	6377	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.	Other	Yes	No	No	06/26/2024	53.00
003	P24JN4	6730	6378	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No	06/26/2024	8,600.00
Bank Total:												\$386,869.51	
Report Total:												\$386,869.51	