

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	7116		Wire	1	1021	FEDERAL		No	Yes	No	12/13/2024	47,316.09
003	PPR01	7117		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	12/13/2024	8,599.33
003	PPR01	7118		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	12/13/2024	24,062.10
003	PPR01	7119		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSE		No	Yes	No	12/13/2024	11,431.86
003	PPR01	7120		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	12/13/2024	8,174.44
003	PPR01	7121		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	12/13/2024	1,416.77
003	PPR01	7122		Wire	1	1395	Alerus - HSA		No	Yes	No	12/13/2024	3,573.51
003	PPR02	7138		Wire	1	1021	FEDERAL		No	No	No	12/30/2024	50,374.21
003	PPR02	7139		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	12/30/2024	9,248.19
003	PPR02	7140		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	12/30/2024	24,333.91
003	PPR02	7141		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSE		No	No	No	12/30/2024	12,315.71
003	PPR02	7142		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	12/30/2024	8,191.14
003	PPR02	7143		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	12/30/2024	1,375.10
003	PPR02	7144		Wire	1	1395	Alerus - HSA		No	Yes	No	12/30/2024	3,408.86
003	P25DCW	7155		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	12/31/2024	79,580.88
003	P25DCW	7156		Wire	1	1202	BMO - PCard		No	Yes	No	12/31/2024	3,582.79
003	P25DCW	7157		Wire	1	1206	State Bank of Faribault		No	Yes	No	12/31/2024	36.39
003	P25DCW	7158		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	12/31/2024	875.00
003	P25DCW	7159		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	12/31/2024	301.50
003	P25DCW	7160		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	12/31/2024	1,906.25
003	P25DCW	7161		Wire	1	1347	Procentive-Therapy Brands		No	Yes	No	12/31/2024	200.00
003	P25DCW	7162		Wire	1	1347	Procentive-Therapy Brands		No	Yes	No	12/31/2024	200.00
003	P25DCW	7163		Wire	1	1468	Marathon Tech		No	Yes	No	12/31/2024	2,500.00
003	P25DE1	7100	6600	Check	1	1433	Amazon Capital Services		Yes	Yes	No	12/05/2024	1,890.96
003	P25DE1	7099	6601	Check	1	1372	Capital One		Yes	Yes	No	12/05/2024	910.12
003	P25DE1	7103	6602	Check	1	1492	CESO HR, LLC		Yes	Yes	No	12/05/2024	3,000.00
003	P25DE1	7096	6603	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	12/05/2024	248.46
003	P25DE1	7095	6604	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	12/05/2024	1,624.95
003	P25DE1	7097	6605	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	12/05/2024	2,069.28
003	P25DE1	7105	6606	Check	1	1506	Janna's Market & Grill		Yes	Yes	No	12/05/2024	2,047.05
003	P25DE1	7107	6607	Check	1	1508	K12 SCHOOL SUPPLIES		Yes	Yes	No	12/05/2024	101.37
003	P25DE1	7098	6608	Check	1	1298	LANGUAGELINE SOLUTIONS		Yes	Yes	No	12/05/2024	161.51
003	P25DE1	7104	6609	Check	1	1502	Lighthouse Therapy		Yes	Yes	No	12/05/2024	3,679.57
003	P25DE1	7101	6610	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	12/05/2024	360.00
003	P25DE1	7106	6611	Check	1	1507	PALMER SODERBERG, INC		Yes	Yes	No	12/05/2024	629.60
003	P25DE1	7102	6612	Check	1	1456	QBS		Yes	Yes	No	12/05/2024	30.00
003	P25DE2	7113	6613	Check	1	1499	APG Southern MN		Yes	Yes	No	12/12/2024	249.75
003	P25DE2	7111	6614	Check	1	1351	AT&T Mobility		Yes	Yes	No	12/12/2024	750.28

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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	P25DE2	7112	6615	Check	1	1399		MidAmerica		Yes	Yes	No	12/12/2024	180.00
003	P25DE2	7110	6616	Check	1	1340		SFM		Yes	Yes	No	12/12/2024	5,538.00
003	P25DE2	7109	6617	Check	1	1186		SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	12/12/2024	85.00
003	P25DE2	7108	6618	Check	1	1033		WASTE MANAGEMENT		Yes	Yes	No	12/12/2024	542.37
003	PPR01	7115	6619	Check	1	1133		CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	12/13/2024	620.73
003	PPR01	7114	6620	Check	1	1132		CANNON VALLEY SPECIAL EDUCATION		Yes	Yes	No	12/13/2024	1,903.42
003	P25DE2	7123	6621	Check	1	1371		Rosales Sweep & Shine Solutions		Yes	Yes	No	12/16/2024	14,157.61
003	P25DE3	7133	6622	Check	1	1433		Amazon Capital Services		Yes	Yes	No	12/23/2024	1.08
003	P25DE3	7135	6623	Check	1	1492		CESO HR, LLC		Yes	Yes	No	12/23/2024	438.75
003	P25DE3	7126	6624	Check	1	1056		CITY OF FARIBAULT		Yes	Yes	No	12/23/2024	165.67
003	P25DE3	7132	6625	Check	1	1426		Creatively Focused		Yes	Yes	No	12/23/2024	8,308.33
003	P25DE3	7131	6626	Check	1	1385		Danielle Theis Consulting, LLC Teach to He		Yes	Yes	No	12/23/2024	3,000.00
003	P25DE3	7130	6627	Check	1	1370		Faribo West Mall LLC		Yes	No	No	12/23/2024	81,392.17
003	P25DE3	7129	6628	Check	1	1269		GIS Benefits		Yes	Yes	No	12/23/2024	9,513.12
003	P25DE3	7125	6629	Check	1	1044	REMIT	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	12/23/2024	604.01
003	P25DE3	7134	6630	Check	1	1437		NOVA Education Consultants		Yes	Yes	No	12/23/2024	630.00
003	P25DE3	7127	6631	Check	1	1112		SHRED RIGHT		Yes	Yes	No	12/23/2024	111.54
003	P25DE3	7128	6632	Check	1	1255		Summit Fire Protection		Yes	Yes	No	12/23/2024	213.00
003	P25DE3	7124	6633	Check	1	1031		XCEL ENERGY		Yes	Yes	No	12/23/2024	3,679.66
003	PPR02	7137	6634	Check	1	1133		CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	12/30/2024	620.73
003	PPR02	7136	6635	Check	1	1132		CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	12/30/2024	1,903.42
Bank Total:														\$454,365.54
Report Total:														\$454,365.54