

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	6643		Wire	1	1021	FEDERAL		No	Yes	No	05/15/2024	52,981.70
003	PPR01	6644		Wire	1	1022	MIN DEPT OF REVENUE		No	Yes	No	05/15/2024	9,746.57
003	PPR01	6645		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	05/15/2024	26,198.67
003	PPR01	6646		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	05/15/2024	10,306.38
003	PPR01	6647		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	05/15/2024	5,208.21
003	PPR01	6648		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	05/15/2024	1,333.44
003	PPR01	6649		Wire	1	1395	Alerus - HSA		No	Yes	No	05/15/2024	3,392.12
003	PPR02	6678		Wire	1	1021	FEDERAL		No	No	No	05/30/2024	41,214.00
003	PPR02	6679		Wire	1	1022	MIN DEPT OF REVENUE		No	No	No	05/30/2024	7,407.44
003	PPR02	6680		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	05/30/2024	20,234.88
003	PPR02	6681		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	05/30/2024	10,346.89
003	PPR02	6682		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	05/30/2024	5,207.71
003	PPR02	6683		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	05/30/2024	1,375.11
003	PPR02	6684		Wire	1	1395	Alerus - HSA		No	Yes	No	05/30/2024	3,392.12
003	P24MYW	6686		Wire	1	1202	BMO - PCard		No	Yes	No	05/31/2024	2,351.18
003	P24MYW	6687		Wire	1	1206	State Bank of Faribault		No	Yes	No	05/31/2024	41.93
003	P24MYW	6688		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	05/31/2024	410.19
003	P24MYW	6689		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	05/31/2024	274.50
003	P24MYW	6690		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	05/31/2024	1,562.50
003	P24MYW	6691		Wire	1	1347	Procentive		No	Yes	No	05/31/2024	240.00
003	P24MYW	6692		Wire	1	1433	BMO - AMAZON CARD		No	Yes	No	05/31/2024	1,454.77
003	P24MYW	6693		Wire	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	No	Yes	No	05/31/2024	2,500.00
003	P24MYW	6694		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	05/31/2024	73,787.06
003	P24MY1	6633	6308	Check	1	1372	Capital One		Yes	Yes	No	05/02/2024	485.61
003	P24MY1	6631	6309	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	05/02/2024	124.23
003	P24MY1	6630	6310	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	05/02/2024	1,624.95
003	P24MY1	6634	6311	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	05/02/2024	80.93
003	P24MY1	6637	6312	Check	1	1488	Francis Animal & Pest Control	LLC - S Corp	Yes	Yes	No	05/02/2024	99.00
003	P24MY1	6632	6313	Check	1	1111	JMC COMPUTER SERVICE INC		Yes	Yes	No	05/02/2024	1,285.90
003	P24MY1	6636	6314	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	Yes	No	05/02/2024	4,108.00
003	P24MY1	6635	6315	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No	05/02/2024	3,215.00
003	P24MA2	6640	6316	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	Yes	No	05/09/2024	275.08
003	P24MA2	6642	6317	Check	1	1351	AT&T Mobility		Yes	Yes	No	05/09/2024	666.30
003	P24MA2	6639	6318	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	05/09/2024	2,156.88
003	P24MA2	6638	6319	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	05/09/2024	747.67
003	P24MA2	6641	6320	Check	1	1298	LANGUAGELINE SOLUTIONS		Yes	Yes	No	05/09/2024	87.95
003	PPR01	6651	6321	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	Yes	No	05/15/2024	437.29
003	PPR01	6650	6322	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	05/15/2024	1,962.88
003	P24MY3	6655	6323	Check	1	1301	DJ Medin		Yes	Yes	No	05/16/2024	4,042.75

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003	P24MY3	6653	6324	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	05/16/2024	35.35
003	P24MY3	6661	6325	Check	1	1491	Impact Radio Accessories		Yes	Yes	Yes	05/16/2024	0.00
003	P24MY3	6656	6326	Check	1	1353	Lewis, Kisch & Associates, Ltd.		Yes	Yes	No	05/16/2024	615.00
003	P24MY3	6659	6327	Check	1	1476	METRO SALES, INC.		Yes	Yes	No	05/16/2024	108.00
003	P24MY3	6658	6328	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	Yes	No	05/16/2024	3,740.00
003	P24MY3	6660	6329	Check	1	1485	NEXTIVA		Yes	Yes	No	05/16/2024	1,062.08
003	P24MY3	6657	6330	Check	1	1371	Rosales Sweep & Shine Solutions		Yes	Yes	No	05/16/2024	1,010.00
003	P24MY3	6654	6331	Check	1	1204	Third Party Integrity, Inc	Ind/Sole Proprietor	Yes	Yes	No	05/16/2024	10,217.90
003	P24MY3	6652	6332	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	05/16/2024	550.55
003	P24MY4	6670	6333	Check	1	1492	CESO HR, LLC	LLC - S Corp	Yes	Yes	No	05/23/2024	7,500.00
003	P24MY4	6664	6334	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	05/23/2024	185.21
003	P24MY4	6666	6335	Check	1	1269	GIS Benefits		Yes	Yes	No	05/23/2024	7,920.91
003	P24MY4	6663	6336	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	05/23/2024	372.34
003	P24MY4	6668	6337	Check	1	1394	LaRoche's		Yes	Yes	No	05/23/2024	2,580.00
003	P24MY4	6669	6338	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No	05/23/2024	1,925.00
003	P24MY4	6665	6339	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.	Other	Yes	Yes	No	05/23/2024	3,069.87
003	P24MY4	6667	6340	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No	05/23/2024	630.00
003	P24MY4	6662	6341	Check	1	1031	XCEL ENERGY		Yes	No	No	05/23/2024	2,546.48
003	P24MY5	6671	6342	Check	1	1370	Faribo West Mall LLC		Yes	No	No	05/30/2024	79,367.17
003	P24MY5	6673	6343	Check	1	1394	LaRoche's		Yes	No	No	05/30/2024	1,295.00
003	P24MY5	6674	6344	Check	1	1399	MidAmerica		Yes	No	No	05/30/2024	185.00
003	P24MY5	6675	6345	Check	1	1442	MN HISTORICAL SOCIETY		Yes	No	No	05/30/2024	40.00
003	P24MY5	6676	6346	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	No	No	05/30/2024	3,300.00
003	P24MY5	6672	6347	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No	05/30/2024	8,600.00
003	PPR02	6677	6348	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	05/30/2024	1,776.96
003	P24MY5	6685	6349	Check	1	1456	QBS	LLC - Partnership	Yes	No	No	05/30/2024	4,200.00

Bank Total: \$445,200.61

Report Total: \$445,200.61