

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	7172		Wire	1	1021	FEDERAL		No	Yes	No	01/15/2025	43,343.98
003	PPR01	7173		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	01/15/2025	7,806.11
003	PPR01	7174		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	01/15/2025	23,967.28
003	PPR01	7175		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT AS		No	Yes	No	01/15/2025	9,497.67
003	PPR01	7176		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	01/15/2025	8,222.72
003	PPR01	7177		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	01/15/2025	1,333.43
003	PPR01	7178		Wire	1	1395	Alerus - HSA		No	Yes	No	01/15/2025	4,056.22
003	PPR02	7200		Wire	1	1021	FEDERAL		No	No	No	01/30/2025	50,208.79
003	PPR02	7201		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	01/30/2025	9,194.03
003	PPR02	7202		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	01/30/2025	25,264.03
003	PPR02	7203		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	01/30/2025	12,316.39
003	PPR02	7204		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	01/30/2025	8,236.16
003	PPR02	7205		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	01/30/2025	25.00
003	PPR02	7206		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	01/30/2025	1,375.10
003	PPR02	7207		Wire	1	1395	Alerus - HSA		No	Yes	No	01/30/2025	3,929.24
003	P25JAW	7210		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	01/31/2025	639.00
003	P25JAW	7211		Wire	1	1055	DEPARTMENT OF HUMAN SERVICES		No	Yes	No	01/31/2025	730.00
003	P25JAW	7212		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	01/31/2025	87,171.88
003	P25JAW	7213		Wire	1	1202	BMO - PCard		No	Yes	No	01/31/2025	5,084.76
003	P25JAW	7214		Wire	1	1206	State Bank of Faribault		No	Yes	No	01/31/2025	36.66
003	P25JAW	7215		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	01/31/2025	337.50
003	P25JAW	7216		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	01/31/2025	722.86
003	P25JAW	7217		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	01/31/2025	1,937.50
003	P25JAW	7218		Wire	1	1315	STAR Trophy & Awards		No	Yes	No	01/31/2025	1,092.25
003	P25JAW	7219		Wire	1	1468	Marathon Tech		No	Yes	No	01/31/2025	2,500.00
003	P25JA1	7149	6636	Check	1	1433	Amazon Capital Services		Yes	Yes	No	01/03/2025	1,057.28
003	P25JA1	7153	6637	Check	1	1499	APG Southern MN		Yes	Yes	No	01/03/2025	378.00
003	P25JA1	7148	6638	Check	1	1372	Capital One		Yes	Yes	No	01/03/2025	2,894.18
003	P25JA1	7152	6639	Check	1	1492	CESO HR, LLC		Yes	Yes	No	01/03/2025	3,000.00
003	P25JA1	7146	6640	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	01/03/2025	127.22
003	P25JA1	7145	6641	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	01/03/2025	1,624.95
003	P25JA1	7154	6642	Check	1	1502	Lighthouse Therapy		Yes	Yes	No	01/03/2025	5,915.40
003	P25JA1	7150	6643	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	01/03/2025	1,560.00
003	P25JA1	7147	6644	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	01/03/2025	930.00
003	P25JA1	7151	6645	Check	1	1475	Shine Pediatric Therapy		Yes	Yes	No	01/03/2025	5,248.75
003	P25JA2	7167	6646	Check	1	1351	AT&T Mobility		Yes	Yes	No	01/09/2025	751.48
003	P25JA2	7168	6647	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	01/09/2025	36.65
003	P25JA2	7164	6648	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	01/09/2025	1,123.76

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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	P25JA2	7165		6649	Check	1 1151	REMIT	GOPHER SPORT		Yes	Yes	No	01/09/2025	2,186.35
003	P25JA2	7169		6650	Check	1 1506		Janna's Market & Grill		Yes	Yes	No	01/09/2025	1,649.25
003	P25JA2	7166		6651	Check	1 1298	RMT To	LANGUAGELINE SOLUTIONS		Yes	Yes	No	01/09/2025	18.90
003	PPR01	7171		6652	Check	1 1133		CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	01/15/2025	620.73
003	PPR01	7170		6653	Check	1 1132		CANNON VALLEY SPECIAL EDUCATION		Yes	Yes	No	01/15/2025	1,903.42
003	P25JA3	7181		6654	Check	1 1147		MDE-MCIS: Acct 621892		Yes	Yes	No	01/16/2025	376.40
003	P25JA3	7185		6655	Check	1 1485	RMT	NEXTIVA		Yes	Yes	No	01/16/2025	2,506.35
003	P25JA3	7184		6656	Check	1 1437		NOVA Education Consultants		Yes	Yes	No	01/16/2025	1,230.00
003	P25JA3	7180		6657	Check	1 1063		REGION V COMPUTER SERVICES		Yes	Yes	No	01/16/2025	1,571.75
003	P25JA3	7182		6658	Check	1 1157		RITEWAY		Yes	Yes	No	01/16/2025	109.26
003	P25JA3	7183		6659	Check	1 1340		SFM		Yes	Yes	No	01/16/2025	5,538.00
003	P25JA3	7179		6660	Check	1 1033		WASTE MANAGEMENT		Yes	Yes	No	01/16/2025	548.83
003	P25JA3	7186		6661	Check	1 1394		LaRoche's		Yes	Yes	No	01/16/2025	705.00
003	P25JA4	7190		6662	Check	1 1056		CITY OF FARIBAULT		Yes	Yes	No	01/23/2025	149.21
003	P25JA4	7189		6663	Check	1 1048		HILLYARD/HUTCHINSON		Yes	No	No	01/23/2025	2,973.24
003	P25JA4	7191		6664	Check	1 1077		RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	01/23/2025	4,235.50
003	P25JA4	7188		6665	Check	1 1031		XCEL ENERGY		Yes	Yes	No	01/23/2025	5,026.08
003	P25JA4	7187		6666	Check	1 1026		ZUMBRO EDUCATION DISTRICT		Yes	Yes	No	01/23/2025	3.00
003	P25JA5	7194		6667	Check	1 1053	REMIT	APPLE, INC		Yes	No	No	01/30/2025	408.00
003	P25JA5	7196		6668	Check	1 1370		Faribo West Mall LLC		Yes	No	No	01/30/2025	81,392.17
003	P25JA5	7199		6669	Check	1 1488		Francis Animal & Pest Control		Yes	No	No	01/30/2025	99.00
003	P25JA5	7195		6670	Check	1 1269		GIS Benefits		Yes	No	No	01/30/2025	9,518.46
003	P25JA5	7193		6671	Check	1 1048		HILLYARD/HUTCHINSON		Yes	No	No	01/30/2025	16.56
003	P25JA5	7192		6672	Check	1 1044	REMIT	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	01/30/2025	120.12
003	P25JA5	7197		6673	Check	1 1394		LaRoche's		Yes	No	No	01/30/2025	1,595.00
003	P25JA5	7198		6674	Check	1 1437		NOVA Education Consultants		Yes	No	No	01/30/2025	240.00
003	PPR02	7209		6675	Check	1 1133		CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	01/30/2025	648.21
003	PPR02	7208		6676	Check	1 1132		CANNON VALLEY SPECIAL EDUCATION		Yes	Yes	No	01/30/2025	1,840.48
Bank Total:														\$460,905.50
Report Total:														\$460,905.50