

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	6454		Wire	1	1021	FEDERAL		No	Yes	No	02/15/2024	36,438.07
003	PPR01	6455		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	02/15/2024	6,327.89
003	PPR01	6456		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	02/15/2024	17,621.91
003	PPR01	6457		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	02/15/2024	10,870.51
003	PPR01	6458		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	02/15/2024	5,739.36
003	PPR01	6459		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	02/15/2024	1,291.77
003	PPR01	6460		Wire	1	1395	Alerus - HSA		No	Yes	No	02/15/2024	3,257.95
003	PPR02	6486		Wire	1	1021	FEDERAL		No	No	No	02/29/2024	37,279.52
003	PPR02	6487		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	02/29/2024	6,469.51
003	PPR02	6488		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	02/29/2024	17,785.57
003	PPR02	6489		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	02/29/2024	11,251.96
003	PPR02	6490		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	02/29/2024	5,739.92
003	PPR02	6491		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	02/29/2024	1,291.77
003	PPR02	6492		Wire	1	1395	Alerus - HSA		No	Yes	No	02/29/2024	3,341.29
003	P24FEW	6504		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	02/29/2024	71,765.46
003	P24FEW	6505		Wire	1	1202	BMO - PCard		No	Yes	No	02/29/2024	5,982.87
003	P24FEW	6506		Wire	1	1206	State Bank of Faribault		No	Yes	No	02/29/2024	34.00
003	P24FEW	6507		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	02/29/2024	386.50
003	P24FEW	6508		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	02/29/2024	663.88
003	P24FEW	6509		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	02/29/2024	1,656.25
003	P24FEW	6510		Wire	1	1347	Procentive		No	Yes	No	02/29/2024	240.00
003	P24FEW	6511		Wire	1	1433	BMO - AMAZON CARD		No	Yes	No	02/29/2024	790.35
003	P24FE1	6430	6190	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	02/01/2024	79.27
003	P24FE1	6428	6191	Check	1	1044	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	02/01/2024	170.56
003	P24FE1	6429	6192	Check	1	1394	LaRoche's		Yes	Yes	No	02/01/2024	2,330.00
003	P24FE1	6432	6193	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	Yes	No	02/01/2024	3,382.50
003	P24FE1	6431	6194	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No	02/01/2024	2,003.75
003	P24FE1	6433	6195	Check	1	1482	Plaid Gorilla Design, LLC	Ind/Sole Proprietor	Yes	Yes	No	02/01/2024	5,250.00
003	P24FE2	6447	6196	Check	1	1351	AT&T Mobility		Yes	Yes	No	02/06/2024	666.78
003	P24FE2	6448	6197	Check	1	1372	Capital One		Yes	Yes	No	02/06/2024	516.68
003	P24FE2	6449	6198	Check	1	1460	Cintas Corp		Yes	Yes	No	02/06/2024	42.80
003	P24FE2	6444	6199	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	02/06/2024	1,544.00
003	P24FE2	6445	6200	Check	1	1298	LANGUAGELINE SOLUTIONS		Yes	Yes	No	02/06/2024	81.20
003	P24FE2	6446	6201	Check	1	1340	SFM		Yes	Yes	No	02/06/2024	4,235.00
003	P24FE2	6450	6202	Check	1	1475	Shine Pediatric Therapy	LLC - S Corp	Yes	Yes	No	02/06/2024	3,803.75
003	P24FE2	6451	6203	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	02/06/2024	124.23
003	PPR01	6453	6204	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	02/15/2024	463.92
003	PPR01	6452	6205	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	02/15/2024	1,931.72
003	P24FE3	6465	6206	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	Yes	No	02/22/2024	432.00

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	P24FE3	6468	6207	Check	1	1367	Brih Design	LLC - C Corp	Yes	No	No	02/22/2024	120.00
003	P24FE3	6475	6208	Check	1	1460	Cintas Corp		Yes	No	No	02/22/2024	70.77
003	P24FE3	6463	6209	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	02/22/2024	169.38
003	P24FE3	6467	6210	Check	1	1301	DJ Medin		Yes	No	No	02/22/2024	1,313.50
003	P24FE3	6464	6211	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	No	No	02/22/2024	1,755.64
003	P24FE3	6473	6212	Check	1	1458	Faribo Plumbing & Heating Inc		Yes	No	No	02/22/2024	347.25
003	P24FE3	6466	6213	Check	1	1269	GIS Benefits		Yes	Yes	No	02/22/2024	7,127.57
003	P24FE3	6477	6214	Check	1	1474	IGNITE	C Corporation	Yes	Yes	No	02/22/2024	2,500.00
003	P24FE3	6478	6215	Check	1	1476	METRO SALES, INC.		Yes	Yes	No	02/22/2024	125.02
003	P24FE3	6474	6216	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	Yes	No	02/22/2024	4,400.00
003	P24FE3	6471	6217	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No	02/22/2024	1,902.50
003	P24FE3	6472	6218	Check	1	1452	RIVERCITY REFRIGERATION, INC		Yes	Yes	No	02/22/2024	230.00
003	P24FE3	6469	6219	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No	02/22/2024	8,870.00
003	P24FE3	6476	6220	Check	1	1465	Social School 4EDU	LLC - S Corp	Yes	No	No	02/22/2024	2,625.00
003	P24FE3	6470	6221	Check	1	1428	Triumph Educational Consulting		Yes	Yes	No	02/22/2024	6,272.50
003	P24FE3	6462	6222	Check	1	1033	WASTE MANAGEMENT		Yes	No	No	02/22/2024	553.32
003	P24FE3	6461	6223	Check	1	1031	XCEL ENERGY		Yes	No	No	02/22/2024	2,755.69
003	P24FE4	6481	6224	Check	1	1370	Faribo West Mall LLC		Yes	No	No	02/29/2024	79,367.17
003	P24FE4	6479	6225	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	02/29/2024	619.42
003	P24FE4	6483	6226	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	No	No	02/29/2024	3,822.50
003	P24FE4	6482	6227	Check	1	1437	NOVA Education Consultants	Partnership	Yes	No	No	02/29/2024	1,152.50
003	P24FE4	6480	6228	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.	Other	Yes	No	No	02/29/2024	1,042.50
003	PPR02	6485	6229	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	02/29/2024	463.92
003	PPR02	6484	6230	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	02/29/2024	1,931.72
Bank Total:													\$402,822.34
Report Total:													\$402,822.34