

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	7437		Wire	1	1021	FEDERAL		No	Yes	No	05/15/2025	47,890.93
003	PPR01	7438		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	05/15/2025	8,599.08
003	PPR01	7439		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	05/15/2025	23,830.93
003	PPR01	7440		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	05/15/2025	12,355.22
003	PPR01	7441		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	05/15/2025	8,202.16
003	PPR01	7442		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	Yes	No	05/15/2025	25.00
003	PPR01	7443		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	05/15/2025	1,375.10
003	PPR01	7444		Wire	1	1395	Alerus - HSA		No	Yes	No	05/15/2025	4,189.25
003	PPR02	7457		Wire	1	1021	FEDERAL		No	No	No	05/30/2025	50,948.95
003	PPR02	7458		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	05/30/2025	9,178.23
003	PPR02	7459		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	05/30/2025	23,863.13
003	PPR02	7460		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	05/30/2025	13,994.19
003	PPR02	7461		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	05/30/2025	8,236.91
003	PPR02	7462		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	05/30/2025	25.00
003	PPR02	7463		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	05/30/2025	1,375.10
003	PPR02	7464		Wire	1	1395	Alerus - HSA		No	Yes	No	05/30/2025	4,189.25
003	P25MYW	7465		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	05/31/2025	93,660.06
003	P25MYW	7466		Wire	1	1202	BMO - PCard		No	Yes	No	05/31/2025	1,878.56
003	P25MYW	7467		Wire	1	1206	State Bank of Faribault		No	Yes	No	05/31/2025	52.39
003	P25MYW	7468		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	05/31/2025	330.00
003	P25MYW	7469		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	05/31/2025	384.54
003	P25MYW	7470		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	05/31/2025	2,093.75
003	P25MYW	7471		Wire	1	1347	Procentive-Therapy Brands		No	Yes	No	05/31/2025	200.00
003	P25MYW	7472		Wire	1	1468	Marathon Tech		No	Yes	No	05/31/2025	2,500.00
003	P25MYW	7473		Wire	1	1516	Michael B Photography		No	Yes	No	05/31/2025	150.00
003	P25MY1	7405	6784	Check	1	1433	Amazon Capital Services		Yes	Yes	No	05/01/2025	1,007.72
003	P25MY1	7407	6785	Check	1	1499	APG Southern MN		Yes	Yes	No	05/01/2025	256.50
003	P25MY1	7403	6786	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	05/01/2025	127.22
003	P25MY1	7400	6787	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	05/01/2025	1,713.99
003	P25MY1	7401	6788	Check	1	1044	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	05/01/2025	439.00
003	P25MY1	7404	6789	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	05/01/2025	4,942.49
003	P25MY1	7406	6790	Check	1	1452	RIVERCITY REFRIGERATION, INC		Yes	Yes	No	05/01/2025	2,680.00
003	P25MY1	7402	6791	Check	1	1049	THREE RIVERS COMMUNITY ACTION		Yes	Yes	No	05/01/2025	56.00
003	P25MY2	7422	6792	Check	1	1351	AT&T Mobility		Yes	Yes	No	05/08/2025	734.83
003	P25MY2	7423	6793	Check	1	1372	Capital One		Yes	Yes	No	05/08/2025	963.23
003	P25MY2	7424	6794	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	05/08/2025	91.94
003	P25MY2	7419	6795	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	05/08/2025	2,867.55
003	P25MY2	7418	6796	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	05/08/2025	2,208.12

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003	P25MY2	7429	6797	Check	1	1506	Janna's Market & Grill		Yes	Yes	No	05/08/2025	2,065.05
003	P25MY2	7420	6798	Check	1	1298	LANGUAGELINE SOLUTIONS		Yes	Yes	No	05/08/2025	602.82
003	P25MY2	7428	6799	Check	1	1502	Lighthouse Therapy		Yes	Yes	No	05/08/2025	6,999.69
003	P25MY2	7427	6800	Check	1	1476	METRO SALES, INC.		Yes	Yes	No	05/08/2025	119.00
003	P25MY2	7425	6801	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	05/08/2025	210.00
003	P25MY2	7426	6802	Check	1	1456	QBS		Yes	Yes	No	05/08/2025	48.00
003	P25MY2	7421	6803	Check	1	1315	STAR Sports & Apparel		Yes	Yes	No	05/08/2025	117.00
003	P25MY3	7432	6804	Check	1	1433	Amazon Capital Services		Yes	Yes	No	05/15/2025	1,164.82
003	P25MY3	7434	6805	Check	1	1492	CESO HR, LLC		Yes	Yes	No	05/15/2025	487.50
003	P25MY3	7431	6806	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	05/15/2025	50.18
003	P25MY3	7433	6807	Check	1	1485	NEXTIVA		Yes	Yes	No	05/15/2025	1,253.45
003	P25MY3	7430	6808	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	05/15/2025	549.50
003	PPR01	7436	6809	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	05/15/2025	645.29
003	PPR01	7435	6810	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	Yes	No	05/15/2025	1,809.01
003	P25MY4	7450	6811	Check	1	1492	CESO HR, LLC		Yes	Yes	No	05/22/2025	2,697.80
003	P25MY4	7446	6812	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	05/22/2025	197.80
003	P25MY4	7447	6813	Check	1	1111	JMC COMPUTER SERVICE INC		Yes	No	No	05/22/2025	1,905.68
003	P25MY4	7451	6814	Check	1	1107	MASBO		Yes	Yes	No	05/22/2025	115.00
003	P25MY4	7449	6815	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	05/22/2025	720.00
003	P25MY4	7448	6816	Check	1	1204	Third Party Integrity, Inc		Yes	Yes	No	05/22/2025	5,220.60
003	P25MY4	7445	6817	Check	1	1031	XCEL ENERGY		Yes	Yes	No	05/22/2025	3,282.15
003	P25MY5	7454	6818	Check	1	1370	Faribo West Mall LLC		Yes	No	No	05/29/2025	81,392.17
003	P25MY5	7452	6819	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	05/29/2025	1,444.50
003	P25MY5	7455	6820	Check	1	1515	Reliable Medical Supply LLC		Yes	No	No	05/29/2025	80.00
003	P25MY5	7453	6821	Check	1	1112	SHRED RIGHT		Yes	No	No	05/29/2025	122.67
003	PPR02	7456	6822	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	05/30/2025	1,810.26
Bank Total: \$452,726.26													
Report Total: \$452,726.26													