

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	7365		Wire	1	1021	FEDERAL		No	Yes	No	04/15/2025	40,625.76
003	PPR01	7366		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	04/15/2025	7,200.16
003	PPR01	7367		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	04/15/2025	23,292.36
003	PPR01	7368		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	04/15/2025	8,122.60
003	PPR01	7369		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	04/15/2025	8,132.18
003	PPR01	7370		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	Yes	No	04/15/2025	25.00
003	PPR01	7371		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	04/15/2025	1,458.44
003	PPR01	7372		Wire	1	1280	MN Dept of Rev - Levy		No	Yes	No	04/15/2025	97.09
003	PPR01	7373		Wire	1	1395	Alerus - HSA		No	Yes	No	04/15/2025	4,189.25
003	PPR02	7392		Wire	1	1021	FEDERAL		No	No	No	04/30/2025	50,635.43
003	PPR02	7393		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	04/30/2025	9,144.07
003	PPR02	7394		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	04/30/2025	23,567.56
003	PPR02	7395		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	04/30/2025	14,346.62
003	PPR02	7396		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	04/30/2025	8,237.46
003	PPR02	7397		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	04/30/2025	25.00
003	PPR02	7398		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	04/30/2025	1,375.10
003	PPR02	7399		Wire	1	1395	Alerus - HSA		No	Yes	No	04/30/2025	4,189.25
003	P25APW	7408		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	04/30/2025	93,714.68
003	P25APW	7409		Wire	1	1202	BMO - PCard		No	Yes	No	04/30/2025	2,493.25
003	P25APW	7410		Wire	1	1206	State Bank of Faribault		No	Yes	No	04/30/2025	45.84
003	P25APW	7411		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	04/30/2025	339.00
003	P25APW	7412		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	04/30/2025	560.59
003	P25APW	7413		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	04/30/2025	2,062.50
003	P25APW	7414		Wire	1	1316	MN Unemployment		No	Yes	No	04/30/2025	566.24
003	P25APW	7415		Wire	1	1347	Procentive-Therapy Brands		No	Yes	No	04/30/2025	200.00
003	P25APW	7416		Wire	1	1468	Marathon Tech		No	Yes	No	04/30/2025	2,500.00
003	P25APW	7417		Wire	1	1468	Marathon Tech		No	Yes	No	04/30/2025	454.80
003	P25AP1	7357	6753	Check	1	1433	Amazon Capital Services		Yes	Yes	No	04/08/2025	942.56
003	P25AP1	7359	6754	Check	1	1499	APG Southern MN		Yes	Yes	No	04/08/2025	270.00
003	P25AP1	7356	6755	Check	1	1372	Capital One		Yes	Yes	No	04/08/2025	357.39
003	P25AP1	7353	6756	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	04/08/2025	127.22
003	P25AP1	7352	6757	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	04/08/2025	1,713.99
003	P25AP1	7354	6758	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	04/08/2025	1,918.15
003	P25AP1	7361	6759	Check	1	1506	Janna's Market & Grill		Yes	Yes	No	04/08/2025	1,390.50
003	P25AP1	7355	6760	Check	1	1298	LANGUAGELINE SOLUTIONS		Yes	Yes	No	04/08/2025	313.50
003	P25AP1	7360	6761	Check	1	1502	Lighthouse Therapy		Yes	Yes	No	04/08/2025	6,609.20
003	P25AP1	7358	6762	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	04/08/2025	1,290.00
003	P25AP1	7362	6763	Check	1	1513	Wigen, Marie		Yes	Yes	No	04/08/2025	1,408.61

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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	PPR01	7364	6764	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	04/15/2025	644.14
003	PPR01	7363	6765	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	Yes	No	04/15/2025	1,809.01
003	P25AP2	7380	6766	Check	1	1464	AGL Consulting		Yes	Yes	No	04/17/2025	1,400.00
003	P25AP2	7378	6767	Check	1	1351	AT&T Mobility		Yes	Yes	No	04/17/2025	750.31
003	P25AP2	7375	6768	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	04/17/2025	88.67
003	P25AP2	7379	6769	Check	1	1394	LaRoche's		Yes	Yes	No	04/17/2025	835.00
003	P25AP2	7382	6770	Check	1	1485	NEXTIVA		Yes	Yes	No	04/17/2025	1,253.45
003	P25AP2	7376	6771	Check	1	1063	REGION V COMPUTER SERVICES		Yes	Yes	No	04/17/2025	1,557.75
003	P25AP2	7381	6772	Check	1	1475	Shine Pediatric Therapy		Yes	Yes	No	04/17/2025	3,166.25
003	P25AP2	7377	6773	Check	1	1279	State of Minnesota		Yes	Yes	No	04/17/2025	574.00
003	P25AP2	7374	6774	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	04/17/2025	553.96
003	P25AP3	7384	6775	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	04/24/2025	159.90
003	P25AP3	7386	6776	Check	1	1370	Faribo West Mail LLC		Yes	No	No	04/24/2025	81,392.17
003	P25AP3	7389	6777	Check	1	1488	Francis Animal & Pest Control		Yes	No	No	04/24/2025	99.00
003	P25AP3	7385	6778	Check	1	1269	GIS Benefits		Yes	Yes	No	04/24/2025	9,668.97
003	P25AP3	7387	6779	Check	1	1394	LaRoche's		Yes	Yes	No	04/24/2025	865.00
003	P25AP3	7388	6780	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	04/24/2025	1,230.00
003	P25AP3	7383	6781	Check	1	1031	XCEL ENERGY		Yes	Yes	No	04/24/2025	4,162.66
003	PPR02	7391	6782	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	04/30/2025	644.14
003	PPR02	7390	6783	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	04/30/2025	1,809.01
Bank Total:												\$436,604.74	
Report Total:												\$436,604.74	