

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	6521		Wire	1	1021	FEDERAL		No	Yes	No	03/15/2024	37,596.82
003	PPR01	6522		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	03/15/2024	6,672.73
003	PPR01	6523		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	03/15/2024	19,275.58
003	PPR01	6524		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSE		No	Yes	No	03/15/2024	9,347.27
003	PPR01	6525		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	03/15/2024	5,736.34
003	PPR01	6526		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	03/15/2024	1,375.11
003	PPR01	6527		Wire	1	1395	Alerus - HSA		No	Yes	No	03/15/2024	3,341.29
003	PPR02	6544		Wire	1	1021	FEDERAL		No	No	No	03/29/2024	39,218.96
003	PPR02	6545		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	03/29/2024	6,961.31
003	PPR02	6546		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	03/29/2024	19,395.79
003	PPR02	6547		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSE		No	No	No	03/29/2024	9,966.68
003	PPR02	6548		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	03/29/2024	5,366.95
003	PPR02	6549		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	03/29/2024	1,375.11
003	PPR02	6550		Wire	1	1395	Alerus - HSA		No	Yes	No	03/29/2024	3,356.29
003	P24MRW	6563		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	03/31/2024	75,878.74
003	P24MRW	6564		Wire	1	1202	BMO - PCard		No	Yes	No	03/31/2024	1,767.44
003	P24MRW	6565		Wire	1	1206	State Bank of Faribault		No	Yes	No	03/31/2024	34.09
003	P24MRW	6566		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	03/31/2024	282.00
003	P24MRW	6567		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	03/31/2024	176.66
003	P24MRW	6568		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	03/31/2024	1,625.00
003	P24MRW	6569		Wire	1	1347	Procentive		No	Yes	No	03/31/2024	240.00
003	P24MRW	6570		Wire	1	1433	BMO - AMAZON CARD		No	Yes	No	03/31/2024	1,853.45
003	P24MRW	6571		Check	1	1485	NEXTIVA		Yes	No	Yes	03/31/2024	0.00
003	P24MRW	6572		Wire	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	No	Yes	No	03/31/2024	2,500.00
003	P24MRW	6573		Wire	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	No	Yes	No	03/31/2024	2,500.00
003	P24MRW	6574		Wire	1	1485	NEXTIVA		No	Yes	No	03/31/2024	3,087.45
003	P24MR1	6498	6231	Check	1	1372	Capital One		Yes	Yes	No	03/07/2024	640.94
003	P24MR1	6502	6232	Check	1	1460	Cintas Corp		Yes	Yes	No	03/07/2024	44.16
003	P24MR1	6499	6233	Check	1	1385	Danielle Theis Consulting, LLC Teach to He	LLC - S Corp	Yes	Yes	No	03/07/2024	3,000.00
003	P24MR1	6494	6234	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	03/07/2024	124.13
003	P24MR1	6493	6235	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	03/07/2024	1,544.00
003	P24MR1	6500	6236	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	03/07/2024	103.98
003	P24MR1	6495	6237	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	03/07/2024	1,593.14
003	P24MR1	6503	6238	Check	1	1474	IGNITE	C Corporation	Yes	Yes	No	03/07/2024	2,500.00
003	P24MR1	6496	6239	Check	1	1298	LANGUAGELINE SOLUTIONS		Yes	Yes	No	03/07/2024	29.70
003	P24MR1	6501	6240	Check	1	1456	QBS		Yes	Yes	No	03/07/2024	36.00
003	P24MR1	6497	6241	Check	1	1340	SFM		Yes	Yes	No	03/07/2024	4,235.00
003	P24MR2	6514	6242	Check	1	1351	AT&T Mobility		Yes	Yes	No	03/14/2024	667.76
003	P24MR2	6517	6243	Check	1	1474	IGNITE	C Corporation	Yes	Yes	No	03/14/2024	2,500.00

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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	P24MR2	6516	6244	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	Yes	No	03/14/2024	3,960.00
003	P24MR2	6515	6245	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No	03/14/2024	770.00
003	P24MR2	6518	6246	Check	1	1483	REMIT Regents of the UNIVERSITY OF MINNESOTA		Yes	Yes	No	03/14/2024	298.00
003	P24MR2	6513	6247	Check	1	1186	SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	03/14/2024	2,291.00
003	P24MR2	6512	6248	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	03/14/2024	554.76
003	PPR01	6520	6249	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	Yes	No	03/15/2024	463.92
003	PPR01	6519	6250	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	03/15/2024	1,931.72
003	P24MR3	6540	6251	Check	1	1460	Cintas Corp		Yes	No	No	03/26/2024	70.77
003	P24MR3	6531	6252	Check	1	1056	CITY OF FARIBAULT		Yes	No	No	03/26/2024	171.84
003	P24MR3	6536	6253	Check	1	1385	Danielle Theis Consulting, LLC Teach to He	LLC - S Corp	Yes	No	No	03/26/2024	3,000.00
003	P24MR3	6533	6254	Check	1	1301	DJ Medin		Yes	No	No	03/26/2024	6,390.25
003	P24MR3	6534	6255	Check	1	1370	Faribo West Mall LLC		Yes	No	No	03/26/2024	79,367.17
003	P24MR3	6532	6256	Check	1	1269	GIS Benefits		Yes	No	No	03/26/2024	7,859.26
003	P24MR3	6530	6257	Check	1	1048	HILLYARD/HUTCHINSON		Yes	No	No	03/26/2024	3,145.75
003	P24MR3	6529	6258	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	03/26/2024	165.41
003	P24MR3	6537	6259	Check	1	1399	MidAmerica		Yes	No	No	03/26/2024	185.00
003	P24MR3	6539	6260	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	No	No	03/26/2024	3,520.00
003	P24MR3	6538	6261	Check	1	1437	NOVA Education Consultants	Partnership	Yes	No	No	03/26/2024	1,425.00
003	P24MR3	6541	6262	Check	1	1483	REMIT Regents of the UNIVERSITY OF MINNESOTA		Yes	Yes	No	03/26/2024	230.00
003	P24MR3	6535	6263	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No	03/26/2024	9,625.00
003	P24MR3	6528	6264	Check	1	1031	XCEL ENERGY		Yes	No	No	03/26/2024	4,017.88
003	PPR02	6543	6265	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	03/29/2024	463.92
003	PPR02	6542	6266	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	03/29/2024	1,962.88
Bank Total:										\$407,819.40			
Report Total:										\$407,819.40			