

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	7495		Wire	1	1021	FEDERAL		No	Yes	No	06/13/2025	55,138.10
003	PPR01	7496		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	06/13/2025	9,862.34
003	PPR01	7497		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	06/13/2025	25,624.67
003	PPR01	7498		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	06/13/2025	14,245.97
003	PPR01	7499		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	06/13/2025	8,203.52
003	PPR01	7500		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	Yes	No	06/13/2025	25.00
003	PPR01	7501		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	06/13/2025	1,291.69
003	PPR01	7502		Wire	1	1395	Alerus - HSA		No	Yes	No	06/13/2025	4,189.25
003	PPR02	7515		Wire	1	1021	FEDERAL		No	No	No	06/30/2025	46,498.36
003	PPR02	7516		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	06/30/2025	8,410.96
003	PPR02	7517		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	06/30/2025	23,843.08
003	PPR02	7518		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	06/30/2025	6,934.92
003	PPR02	7519		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	06/30/2025	8,011.15
003	PPR02	7520		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	06/30/2025	25.00
003	PPR02	7521		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	06/30/2025	1,291.76
003	PPR02	7522		Wire	1	1395	Alerus - HSA		No	Yes	No	06/30/2025	3,993.14
003	P25JNW	7523		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	06/30/2025	91,949.46
003	P25JNW	7524		Wire	1	1202	BMO - PCard		No	Yes	No	06/30/2025	564.21
003	P25JNW	7525		Wire	1	1206	State Bank of Faribault		No	Yes	No	06/30/2025	16.12
003	P25JNW	7526		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	06/30/2025	696.42
003	P25JNW	7527		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	06/30/2025	322.50
003	P25JNW	7528		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	06/30/2025	2,031.25
003	P25JNW	7529		Wire	1	1347	Procentive-Therapy Brands		No	Yes	No	06/30/2025	200.00
003	P25JNW	7530		Wire	1	1468	Marathon Tech		No	Yes	No	06/30/2025	2,500.00
003	P25JNW	7531		Wire	1	1503	Department of Agriculture		No	Yes	No	06/30/2025	82.00
003	P25JN1	7483	6823	Check	1	1433	Amazon Capital Services		Yes	Yes	No	06/05/2025	92.88
003	P25JN1	7486	6824	Check	1	1499	APG Southern MN		Yes	Yes	No	06/05/2025	182.25
003	P25JN1	7481	6825	Check	1	1372	Capital One		Yes	Yes	No	06/05/2025	569.21
003	P25JN1	7475	6826	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	06/05/2025	127.22
003	P25JN1	7474	6827	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	06/05/2025	1,713.99
003	P25JN1	7482	6828	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	06/05/2025	20.98
003	P25JN1	7478	6829	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	06/05/2025	2,025.00
003	P25JN1	7479	6830	Check	1	1269	GIS Benefits		Yes	Yes	No	06/05/2025	9,511.62
003	P25JN1	7488	6831	Check	1	1514	Gophermods		Yes	Yes	No	06/05/2025	159.00
003	P25JN1	7480	6832	Check	1	1298	LANGUAGELINE SOLUTIONS		Yes	Yes	No	06/05/2025	392.50
003	P25JN1	7485	6833	Check	1	1498	Larson - King, LLP		Yes	Yes	No	06/05/2025	7,320.59
003	P25JN1	7487	6834	Check	1	1502	Lighthouse Therapy		Yes	Yes	No	06/05/2025	7,767.12
003	P25JN1	7476	6835	Check	1	1090	NCS PEARSON INC		Yes	Yes	No	06/05/2025	200.00

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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	P25JUN1	7484		6836	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	06/05/2025	1,651.66
003	P25JUN1	7477		6837	Check	1	1112	SHRED RIGHT		Yes	Yes	No	06/05/2025	122.67
003	P25JUN2	7491		6838	Check	1	1351	AT&T Mobility		Yes	Yes	No	06/12/2025	701.58
003	P25JUN2	7493		6839	Check	1	1494	Buckham West		Yes	Yes	No	06/12/2025	200.00
003	P25JUN2	7492		6840	Check	1	1431	Faribault Area Chamber of Commerce		Yes	Yes	No	06/12/2025	680.00
003	P25JUN2	7494		6841	Check	1	1506	Janna's Market & Grill		Yes	Yes	No	06/12/2025	1,944.00
003	P25JUN2	7490		6842	Check	1	1340	SFM		Yes	Yes	No	06/12/2025	13,406.00
003	P25JUN2	7489		6843	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	06/12/2025	549.34
003	P25JUN3	7508		6844	Check	1	1492	CESO HR, LLC		Yes	Yes	No	06/17/2025	375.00
003	P25JUN3	7503		6845	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	06/17/2025	201.02
003	P25JUN3	7505		6846	Check	1	1449	EMC Insurance Companies		Yes	Yes	No	06/17/2025	11,665.36
003	P25JUN3	7509		6847	Check	1	1518	Grafton Schools, Inc		Yes	Yes	No	06/17/2025	581.25
003	P25JUN3	7504		6848	Check	1	1369	METRONET		Yes	Yes	No	06/17/2025	649.82
003	P25JUN3	7507		6849	Check	1	1485	NEXTIVA		Yes	Yes	No	06/17/2025	1,253.45
003	P25JUN3	7506		6850	Check	1	1475	Shine Pediatric Therapy		Yes	Yes	No	06/17/2025	9,095.00
003	P25JUN4	7513		6851	Check	1	1370	Faribo West Mall LLC		Yes	No	No	06/26/2025	81,392.17
003	P25JUN4	7512		6852	Check	1	1269	GIS Benefits		Yes	No	No	06/26/2025	9,117.84
003	P25JUN4	7514		6853	Check	1	1437	NOVA Education Consultants		Yes	No	No	06/26/2025	656.25
003	P25JUN4	7511		6854	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	06/26/2025	1,972.50
003	P25JUN4	7510		6855	Check	1	1031	XCELENERGY		Yes	No	No	06/26/2025	2,466.94
Bank Total:														\$484,715.08
Report Total:														\$484,715.08