

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	6989		Wire	1	1021	FEDERAL		No	Yes	No	10/15/2024	51,243.98
003	PPR01	6990		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	10/15/2024	9,308.83
003	PPR01	6991		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	10/15/2024	25,496.01
003	PPR01	6992		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	10/15/2024	12,602.40
003	PPR01	6993		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	10/15/2024	8,269.56
003	PPR01	6994		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	10/15/2024	1,500.11
003	PPR01	6995		Wire	1	1395	Alerus - HSA		No	Yes	No	10/15/2024	3,628.81
003	PPR02	7012		Wire	1	1021	FEDERAL		No	No	No	10/30/2024	51,312.18
003	PPR02	7013		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	10/30/2024	9,323.20
003	PPR02	7014		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	10/30/2024	25,552.51
003	PPR02	7015		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	10/30/2024	12,799.02
003	PPR02	7016		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	10/30/2024	8,353.43
003	PPR02	7017		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	10/30/2024	1,500.11
003	PPR02	7018		Wire	1	1395	Alerus - HSA		No	Yes	No	10/30/2024	3,778.74
003	P25OCW	7023		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	10/31/2024	81,212.68
003	P25OCW	7024		Wire	1	1202	BMO - PCard		No	Yes	No	10/31/2024	5,249.12
003	P25OCW	7025		Wire	1	1206	State Bank of Faribault		No	Yes	No	10/31/2024	36.84
003	P25OCW	7026		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	10/31/2024	324.00
003	P25OCW	7027		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	10/31/2024	195.50
003	P25OCW	7028		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	10/31/2024	1,906.25
003	P25OCW	7029		Wire	1	1347	Procentive		No	Yes	No	10/31/2024	200.00
003	P25OCW	7030		Wire	1	1468	Marathon Tech	Ind/Sole Proprietor	No	Yes	No	10/31/2024	2,500.00
003	P25OC1	6962	6514	Check	1	1433	Amazon Capital Services		Yes	Yes	No	10/03/2024	2,292.95
003	P25OC1	6964	6515	Check	1	1499	APG Southern MN		Yes	Yes	No	10/03/2024	324.00
003	P25OC1	6958	6516	Check	1	1372	Capital One		Yes	Yes	No	10/03/2024	1,116.09
003	P25OC1	6963	6517	Check	1	1492	CESO HR, LLC	LLC - S Corp	Yes	Yes	No	10/03/2024	3,000.00
003	P25OC1	6961	6518	Check	1	1426	Creatively Focused		Yes	Yes	No	10/03/2024	8,308.34
003	P25OC1	6959	6519	Check	1	1385	Dantelle Theis Consulting, LLC Teach to He	LLC - S Corp	Yes	Yes	No	10/03/2024	3,000.00
003	P25OC1	6953	6520	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	10/03/2024	1,624.95
003	P25OC1	6957	6521	Check	1	1234	E-SPECIAL NEEDS, LLC		Yes	Yes	No	10/03/2024	68.89
003	P25OC1	6960	6522	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	10/03/2024	412.32
003	P25OC1	6954	6523	Check	1	1044	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	10/03/2024	486.94
003	P25OC1	6965	6524	Check	1	1502	Lighthouse Therapy	LLC - S Corp	Yes	Yes	No	10/03/2024	3,575.64
003	P25OC1	6955	6525	Check	1	1062	NEUGER COMMUNICATIONS GROUP		Yes	Yes	No	10/03/2024	296.48
003	P25OC1	6956	6526	Check	1	1112	SHRED RIGHT		Yes	Yes	No	10/03/2024	111.54
003	P25OC2	6982	6527	Check	1	1313	Abdo		Yes	Yes	No	10/10/2024	11,000.00
003	P25OC2	6980	6528	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	Yes	No	10/10/2024	84.37
003	P25OC2	6985	6529	Check	1	1351	AT&T Mobility		Yes	Yes	No	10/10/2024	702.62
003	P25OC2	6979	6530	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	10/10/2024	948.75

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003	P25OC2	6981	6531	Check	1	1298	LANGUAGELINE SOLUTIONS		Yes	Yes	No	10/10/2024	418.99
003	P25OC2	6986	6532	Check	1	1381	Master Technology Group		Yes	Yes	No	10/10/2024	2,175.00
003	P25OC2	6987	6533	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No	10/10/2024	990.00
003	P25OC2	6978	6534	Check	1	1063	REGION V COMPUTER SERVICES		Yes	Yes	No	10/10/2024	2,597.75
003	P25OC2	6983	6535	Check	1	1340	SFM		Yes	Yes	No	10/10/2024	5,543.00
003	P25OC2	6988	6536	Check	1	1438	Surefoot Database Consulting, Inc		Yes	Yes	No	10/10/2024	1,000.00
003	P25OC2	6984	6537	Check	1	1343	Tom's Lock & Key		Yes	No	No	10/10/2024	135.38
003	P25OC2	6977	6538	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	10/10/2024	400.82
003	P25OC3	7009	6539	Check	1	1492	CESO HR, LLC		Yes	Yes	No	10/24/2024	1,647.10
003	P25OC3	6999	6540	Check	1	1056	CITY OF FARIBAULT	LLC - S Corp	Yes	Yes	No	10/24/2024	180.54
003	P25OC3	7002	6541	Check	1	1370	Faribo West Mall LLC		Yes	No	No	10/24/2024	83,417.17
003	P25OC3	7008	6542	Check	1	1488	Francis Animal & Pest Control	LLC - S Corp	Yes	No	No	10/24/2024	99.00
003	P25OC3	7001	6543	Check	1	1269	GIS Benefits		Yes	Yes	No	10/24/2024	8,898.81
003	P25OC3	6998	6544	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	10/24/2024	4,210.03
003	P25OC3	7007	6545	Check	1	1485	NEXTIVA		Yes	Yes	No	10/24/2024	1,237.94
003	P25OC3	7004	6546	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No	10/24/2024	1,590.00
003	P25OC3	7000	6547	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.	Other	Yes	Yes	No	10/24/2024	1,025.00
003	P25OC3	7005	6548	Check	1	1452	RIVERCITY REFRIGERATION, INC		Yes	Yes	No	10/24/2024	340.40
003	P25OC3	7003	6549	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No	10/24/2024	9,338.00
003	P25OC3	7006	6550	Check	1	1475	Shine Pediatric Therapy	LLC - S Corp	Yes	Yes	No	10/24/2024	3,060.00
003	P25OC3	6997	6551	Check	1	1031	XCEL ENERGY		Yes	Yes	No	10/24/2024	3,439.86
003	P25OC3	6996	6552	Check	1	1026	ZUMBRO EDUCATION DISTRICT		Yes	No	No	10/24/2024	262.32
003	PPR02	7011	6553	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	10/30/2024	675.69
003	PPR02	7010	6554	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	10/30/2024	2,029.30
003	P25OC4	7022	6555	Check	1	1499	APG Southern MN		Yes	No	No	10/31/2024	297.00
003	P25OC4	7019	6556	Check	1	1353	Lewis, Kisch & Associates, Ltd.		Yes	No	No	10/31/2024	625.00
003	P25OC4	7021	6557	Check	1	1455	Lexia Learning Systems, LLC		Yes	No	No	10/31/2024	798.00
003	P25OC4	7020	6558	Check	1	1374	Meteor Education, LLC		Yes	No	No	10/31/2024	22,475.33

Bank Total: \$512,554.59

Report Total: \$512,554.59