

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	7305		Wire	1	1021	FEDERAL		No	Yes	No	03/14/2025	46,212.19
003	PPR01	7306		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	03/14/2025	8,288.21
003	PPR01	7307		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	03/14/2025	23,674.19
003	PPR01	7308		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	03/14/2025	11,650.88
003	PPR01	7309		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	03/14/2025	8,201.54
003	PPR01	7310		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	Yes	No	03/14/2025	25.00
003	PPR01	7311		Wire	1	1263	Alerus Retirement & Benefits		Yes	Yes	Yes	03/14/2025	0.00
003	PPR01	7312		Wire	1	1395	Alerus - HSA		No	Yes	No	03/14/2025	4,189.25
003	PPR01	7313		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	03/14/2025	1,333.43
003	PPR02	7330		Wire	1	1021	FEDERAL		No	No	No	03/28/2025	48,727.62
003	PPR02	7331		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	03/28/2025	8,849.43
003	PPR02	7332		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	03/28/2025	23,707.35
003	PPR02	7333		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	03/28/2025	13,232.67
003	PPR02	7334		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	03/28/2025	8,217.74
003	PPR02	7335		Wire	1	1138	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	03/28/2025	25.00
003	PPR02	7336		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	03/28/2025	1,333.43
003	PPR02	7337		Wire	1	1280	MN Dept of Rev - Levy		No	No	No	03/28/2025	577.70
003	PPR02	7338		Wire	1	1395	Alerus - HSA		No	Yes	No	03/28/2025	4,189.25
003	PPR03	7339		Wire	1	1021	FEDERAL		No	No	No	03/31/2025	16,944.04
003	PPR03	7340		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	03/31/2025	3,158.20
003	PPR03	7341		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	03/31/2025	363.19
003	PPR03	7342		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	03/31/2025	11,561.81
003	P25MRW	7343		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	03/31/2025	88,473.64
003	P25MRW	7344		Wire	1	1202	BMO - PCard		No	Yes	No	03/31/2025	1,820.31
003	P25MRW	7345		Wire	1	1206	State Bank of Faribault		No	Yes	No	03/31/2025	53.57
003	P25MRW	7346		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	03/31/2025	276.09
003	P25MRW	7347		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	03/31/2025	520.00
003	P25MRW	7348		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	03/31/2025	2,000.00
003	P25MRW	7349		Wire	1	1347	Procentive-Therapy Brands		No	Yes	No	03/31/2025	200.00
003	P25MRW	7350		Wire	1	1468	Marathon Tech		No	Yes	No	03/31/2025	2,687.62
003	P25MRW	7351		Wire	1	1202	BMO - PCard		No	Yes	No	03/31/2025	0.20
003	P25MR1	7285	6713	Check	1	1433	Amazon Capital Services		Yes	Yes	No	03/06/2025	895.04
003	P25MR1	7282	6714	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	03/06/2025	127.22
003	P25MR1	7281	6715	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	03/06/2025	1,624.95
003	P25MR1	7287	6716	Check	1	1506	Janna's Market & Grill		Yes	Yes	No	03/06/2025	2,007.68
003	P25MR1	7284	6717	Check	1	1298	LANGUAGELINE SOLUTIONS		Yes	Yes	No	03/06/2025	259.36
003	P25MR1	7286	6718	Check	1	1502	Lighthouse Therapy		Yes	Yes	No	03/06/2025	6,308.51
003	P25MR1	7288	6719	Check	1	1509	PPSS NORTH AMERICA, INC.		Yes	Yes	No	03/06/2025	4,340.88

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003	P25MR1	7283	6720	Check	1	1186	SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	03/06/2025	340.00
003	P25MR1	7291	6721	Check	1	1433	Amazon Capital Services		Yes	Yes	No	03/06/2025	510.79
003	P25MR1	7289	6722	Check	1	1372	Capital One		Yes	Yes	No	03/06/2025	1,281.00
003	P25MR1	7290	6723	Check	1	1431	Faribault Area Chamber of Commerce		Yes	Yes	No	03/06/2025	1,500.00
003	P25MR1	7292	6724	Check	1	1456	QBS		Yes	Yes	No	03/06/2025	4,694.00
003	P25MR2	7302	6725	Check	1	1499	APG Southern MN		Yes	Yes	No	03/13/2025	587.25
003	P25MR2	7297	6726	Check	1	1351	AT&T Mobility		Yes	Yes	No	03/13/2025	752.50
003	P25MR2	7294	6727	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	03/13/2025	2,810.05
003	P25MR2	7298	6728	Check	1	1399	MidAmerica		Yes	Yes	No	03/13/2025	180.00
003	P25MR2	7301	6729	Check	1	1484	MIDWEST SPECIAL INSTRUMENTS		Yes	Yes	No	03/13/2025	80.00
003	P25MR2	7299	6730	Check	1	1437	NOVA Education Consultants		Yes	Yes	No	03/13/2025	2,070.00
003	P25MR2	7296	6731	Check	1	1340	SFM		Yes	Yes	No	03/13/2025	5,538.00
003	P25MR2	7300	6732	Check	1	1475	Shine Pediatric Therapy		Yes	Yes	No	03/13/2025	3,378.75
003	P25MR2	7293	6733	Check	1	1112	SHRED RIGHT		Yes	Yes	No	03/13/2025	111.54
003	P25MR2	7295	6734	Check	1	1315	STAR Sports & Apparel		Yes	Yes	No	03/13/2025	1,512.00
003	PPR01	7304	6735	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	Yes	No	03/14/2025	671.62
003	PPR01	7303	6736	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	Yes	No	03/14/2025	1,809.01
003	P25MR3	7321	6737	Check	1	1492	CESO HR, LLC		Yes	Yes	No	03/20/2025	2,193.75
003	P25MR3	7317	6738	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	03/20/2025	175.91
003	P25MR3	7319	6739	Check	1	1458	Faribo Plumbing & Heating Inc		Yes	Yes	No	03/20/2025	346.00
003	P25MR3	7316	6740	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	03/20/2025	137.62
003	P25MR3	7318	6741	Check	1	1119	LEARNING WITHOUT TEARS		Yes	Yes	No	03/20/2025	89.10
003	P25MR3	7320	6742	Check	1	1485	RMT NEXTIVA		Yes	Yes	No	03/20/2025	1,253.09
003	P25MR3	7322	6743	Check	1	1510	Ostrom Consulting, LLC		Yes	Yes	No	03/20/2025	240.00
003	P25MR3	7315	6744	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	03/20/2025	560.02
003	P25MR3	7314	6745	Check	1	1031	XCEL ENERGY		Yes	Yes	No	03/20/2025	5,673.72
003	P25MR4	7327	6746	Check	1	1511	Cry Baby Craigs		Yes	No	No	03/27/2025	99.96
003	P25MR4	7325	6747	Check	1	1370	Faribo West Mall LLC		Yes	No	No	03/27/2025	81,392.17
003	P25MR4	7324	6748	Check	1	1269	GIS Benefits		Yes	No	No	03/27/2025	9,530.00
003	P25MR4	7326	6749	Check	1	1437	NOVA Education Consultants		Yes	No	No	03/27/2025	1,410.00
003	P25MR4	7323	6750	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.		Yes	No	No	03/27/2025	6,009.57
003	PPR02	7329	6751	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	03/28/2025	671.62
003	PPR02	7328	6752	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	03/28/2025	1,809.01

Bank Total: \$495,475.24

Report Total: \$495,475.24