

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	7057		Wire	1	1021	FEDERAL		No	Yes	No	11/15/2024	48,736.63
003	PPR01	7058		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	11/15/2024	8,852.11
003	PPR01	7059		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	11/15/2024	25,347.18
003	PPR01	7060		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSE		No	Yes	No	11/15/2024	11,182.72
003	PPR01	7061		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	11/15/2024	8,259.78
003	PPR01	7062		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	11/15/2024	1,458.44
003	PPR01	7063		Wire	1	1395	Alerus - HSA		No	Yes	No	11/15/2024	3,573.49
003	PPR02	7079		Wire	1	1021	FEDERAL		No	No	No	11/29/2024	51,128.78
003	PPR02	7080		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	11/29/2024	9,318.55
003	PPR02	7081		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	11/29/2024	25,769.64
003	PPR02	7082		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSE		No	No	No	11/29/2024	12,335.66
003	PPR02	7083		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	11/29/2024	8,275.92
003	PPR02	7084		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	11/29/2024	1,416.77
003	PPR02	7085		Wire	1	1395	Alerus - HSA		No	Yes	No	11/29/2024	3,573.49
003	P25NOW	7086		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	11/30/2024	82,415.50
003	P25NOW	7087		Wire	1	1202	BMO - PCard		No	Yes	No	11/30/2024	2,862.03
003	P25NOW	7088		Wire	1	1202	BMO - PCard		No	Yes	No	11/30/2024	0.36
003	P25NOW	7089		Wire	1	1206	State Bank of Faribault		No	Yes	No	11/30/2024	36.57
003	P25NOW	7090		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	11/30/2024	169.00
003	P25NOW	7091		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	11/30/2024	310.50
003	P25NOW	7092		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	11/30/2024	1,968.75
003	P25NOW	7093		Wire	1	1316	MN Unemployment		No	Yes	No	11/30/2024	56,865.47
003	P25NOW	7094		Wire	1	1468	Marathon Tech	Ind/Sole Proprietor	No	Yes	No	11/30/2024	2,500.00
003	P25NO1	7043	6559	Check	1	1433	Amazon Capital Services		Yes	Yes	No	11/07/2024	1,888.86
003	P25NO1	7037	6560	Check	1	1351	AT&T Mobility		Yes	Yes	No	11/07/2024	735.00
003	P25NO1	7039	6561	Check	1	1372	Capital One		Yes	Yes	No	11/07/2024	782.50
003	P25NO1	7047	6562	Check	1	1492	CESO HR, LLC	LLC - S Corp	Yes	Yes	No	11/07/2024	3,000.00
003	P25NO1	7035	6563	Check	1	1276	CUSTOM ALARM OF ROCHESTER		Yes	Yes	No	11/07/2024	708.92
003	P25NO1	7033	6564	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	11/07/2024	124.23
003	P25NO1	7031	6565	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	11/07/2024	1,624.95
003	P25NO1	7042	6566	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	11/07/2024	590.31
003	P25NO1	7034	6567	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	11/07/2024	2,635.02
003	P25NO1	7038	6568	Check	1	1370	Faribo West Mall LLC		Yes	Yes	No	11/07/2024	681,567.09
003	P25NO1	7041	6569	Check	1	1405	Healy Construction		Yes	Yes	No	11/07/2024	3,721.00
003	P25NO1	7032	6570	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	11/07/2024	63.49
003	P25NO1	7049	6571	Check	1	1506	Janna's Market & Grill		Yes	Yes	No	11/07/2024	1,689.75
003	P25NO1	7036	6572	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	Yes	No	11/07/2024	942.81
003	P25NO1	7040	6573	Check	1	1394	LaRoche's		Yes	Yes	No	11/07/2024	1,295.00
003	P25NO1	7048	6574	Check	1	1502	Lighthouse Therapy	LLC - S Corp	Yes	Yes	No	11/07/2024	5,525.36

Report Total: \$1,210,523.38