

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	Pay/Void		Amount
											Void	Date	
003	PPR01	6065		Wire	1	1021	FEDERAL		No	Yes	No	08/15/2023	35,515.15
003	PPR01	6066		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	08/15/2023	6,079.38
003	PPR01	6067		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	08/15/2023	23,228.10
003	PPR01	6068		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	08/15/2023	3,834.55
003	PPR01	6069		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	08/15/2023	5,464.87
003	PPR01	6070		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	08/15/2023	1,333.44
003	PPR01	6071		Wire	1	1395	Alerus - HSA		No	Yes	No	08/15/2023	2,630.41
003	PPR02	6097		Wire	1	1021	FEDERAL		No	No	No	08/30/2023	27,325.36
003	PPR02	6098		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	08/30/2023	4,784.01
003	PPR02	6099		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	08/30/2023	18,354.80
003	PPR02	6100		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	08/30/2023	2,470.55
003	PPR02	6101		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	08/30/2023	5,464.40
003	PPR02	6102		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	08/30/2023	1,250.10
003	PPR02	6103		Wire	1	1395	Alerus - HSA		No	Yes	No	08/30/2023	2,630.41
003	P24AUW	6104		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	08/31/2023	66,320.92
003	P24AUW	6105		Wire	1	1202	BMO - PCard		No	Yes	No	08/31/2023	6,541.28
003	P24AUW	6106		Wire	1	1206	State Bank of Faribault		No	Yes	No	08/31/2023	47.95
003	P24AUW	6107		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	08/31/2023	1,099.25
003	P24AUW	6108		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	08/31/2023	279.00
003	P24AUW	6109		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	08/31/2023	1,562.50
003	P24AUW	6110		Wire	1	1316	MN Unemployment		No	Yes	No	08/31/2023	6,939.23
003	P24AUW	6111		Wire	1	1347	Procentive		No	Yes	No	08/31/2023	200.00
003	P24AUW	6112		Wire	1	1399	MidAmerica		No	Yes	No	08/31/2023	20,600.00
003	P24AUW	6113		Wire	1	1433	BMO - AMAZON CARD		No	Yes	No	08/31/2023	7,466.98
003	P24AU1	6052	5944	Check	1	1351	AT&T Mobility		Yes	Yes	No	08/03/2023	654.53
003	P24AU1	6050	5945	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	08/03/2023	119.80
003	P24AU1	6048	5946	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	08/03/2023	1,544.00
003	P24AU1	6049	5947	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	08/03/2023	91.48
003	P24AU1	6053	5948	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No	08/03/2023	463.75
003	P24AU1	6054	5949	Check	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	Yes	Yes	No	08/03/2023	1,156.25
003	P24AU1	6051	5950	Check	1	1340	SFM		Yes	Yes	No	08/03/2023	4,235.00
003	P24AU1	6055	5951	Check	1	1372	Capital One		Yes	Yes	No	08/03/2023	157.41
003	P24AU2	6058	5952	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	Yes	No	08/10/2023	2,109.11
003	P24AU2	6056	5953	Check	1	1053	REMIT APPLE, INC		Yes	Yes	No	08/10/2023	1,170.00
003	P24AU2	6061	5954	Check	1	1401	Cedar Lake Electric, Inc		Yes	Yes	No	08/10/2023	1,869.84
003	P24AU2	6062	5955	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	08/10/2023	67.22
003	P24AU2	6060	5956	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	Yes	No	08/10/2023	28.35
003	P24AU2	6059	5957	Check	1	1266	RC Social Services		Yes	Yes	No	08/10/2023	500.00
003	P24AU2	6064	5958	Check	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	Yes	Yes	No	08/10/2023	1,031.25

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003	P24AU2	6057	5959	Check	1	1112	SHRED RIGHT		Yes	Yes	No	08/10/2023	111.12
003	P24AU2	6063	5960	Check	1	1463	REMIT VOYAGER SOPRIS LEARNING		Yes	Yes	No	08/10/2023	6,567.00
003	P24AU3	6072	5961	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	08/17/2023	76.24
003	P24AU3	6075	5962	Check	1	1385	Danielle Theis Consulting, LLC Teach to He	Ind/Sole Proprietor	Yes	Yes	No	08/17/2023	150.00
003	P24AU3	6081	5963	Check	1	1470	Gustafson, Jay	Ind/Sole Proprietor	Yes	Yes	No	08/17/2023	350.00
003	P24AU3	6073	5964	Check	1	1073	N2Y, LLC		Yes	Yes	No	08/17/2023	8,249.70
003	P24AU3	6077	5965	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No	08/17/2023	440.00
003	P24AU3	6079	5966	Check	1	1456	QBS		Yes	Yes	No	08/17/2023	5,000.00
003	P24AU3	6080	5967	Check	1	1469	REPOWERED		Yes	Yes	No	08/17/2023	217.25
003	P24AU3	6074	5968	Check	1	1383	Sherwin-Williams Co		Yes	Yes	No	08/17/2023	729.96
003	P24AU3	6078	5969	Check	1	1438	Surefoot Database Consulting, Inc		Yes	Yes	No	08/17/2023	4,760.00
003	P24AU3	6076	5970	Check	1	1432	United States Treasury		Yes	Yes	No	08/17/2023	1,200.00
003	P24AU4	6092	5971	Check	1	1385	Danielle Theis Consulting, LLC Teach to He	Ind/Sole Proprietor	Yes	No	No	08/29/2023	11,500.00
003	P24AU4	6089	5972	Check	1	1370	Faribo West Mall LLC		Yes	No	No	08/29/2023	79,367.17
003	P24AU4	6088	5973	Check	1	1334	FOLLETT SCHOOL SOLUTIONS		Yes	No	No	08/29/2023	610.37
003	P24AU4	6087	5974	Check	1	1269	GIS Benefits		Yes	No	No	08/29/2023	7,365.96
003	P24AU4	6091	5975	Check	1	1374	REMIT Meteor Eduction, LLC		Yes	No	No	08/29/2023	746.21
003	P24AU4	6093	5976	Check	1	1399	MidAmerica		Yes	No	No	08/29/2023	175.00
003	P24AU4	6095	5977	Check	1	1437	NOVA Education Consultants	Partnership	Yes	No	No	08/29/2023	817.50
003	P24AU4	6094	5978	Check	1	1421	PHONAK US		Yes	No	No	08/29/2023	1,565.48
003	P24AU4	6083	5979	Check	1	1027	PHONE STATION, INC		Yes	No	No	08/29/2023	300.00
003	P24AU4	6086	5980	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.	Other	Yes	No	No	08/29/2023	1,397.50
003	P24AU4	6096	5981	Check	1	1452	RIVERCITY REFRIGERATION, INC		Yes	Yes	No	08/29/2023	3,282.25
003	P24AU4	6090	5982	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No	08/29/2023	8,600.00
003	P24AU4	6085	5983	Check	1	1033	WASTE MANAGEMENT		Yes	No	No	08/29/2023	556.64
003	P24AU4	6084	5984	Check	1	1031	XCEL ENERGY		Yes	No	No	08/29/2023	2,451.33
003	P24AU4	6082	5985	Check	1	1026	ZUMBRO EDUCATION DISTRICT		Yes	No	No	08/29/2023	600.00

Bank Total: \$413,807.31

Report Total: \$413,807.31