

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	PPR02	6001		Wire	1	1021	FEDERAL		No	Yes	No	07/14/2023	26,609.65
003	PPR02	6002		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	07/14/2023	4,576.29
003	PPR02	6003		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	07/14/2023	17,990.98
003	PPR02	6004		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	07/14/2023	2,285.75
003	PPR02	6005		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	07/14/2023	5,384.87
003	PPR02	6006		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	07/14/2023	791.73
003	PPR02	6007		Wire	1	1395	Alerus - HSA		No	Yes	No	07/14/2023	2,130.37
003	PPR01	6008		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	07/14/2023	541.71
003	PPR01	6009		Wire	1	1395	Alerus - HSA		No	Yes	No	07/14/2023	416.70
003	PPR02	6025		Wire	1	1021	FEDERAL		No	No	No	07/28/2023	26,436.30
003	PPR02	6026		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	07/28/2023	4,532.79
003	PPR02	6027		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	07/28/2023	18,167.92
003	PPR02	6028		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No	07/28/2023	2,035.37
003	PPR02	6029		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	07/28/2023	5,464.87
003	PPR02	6030		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	07/28/2023	1,333.44
003	PPR02	6031		Wire	1	1395	Alerus - HSA		No	Yes	No	07/28/2023	2,547.07
003	P24JLW	6042		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	07/31/2023	64,381.15
003	P24JLW	6043		Wire	1	1202	BMO - PCard		No	Yes	No	07/31/2023	4,559.14
003	P24JLW	6044		Wire	1	1206	State Bank of Faribault		No	Yes	No	07/31/2023	39.07
003	P24JLW	6045		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	07/31/2023	285.00
003	P24JLW	6046		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	07/31/2023	1,531.25
003	P24JLW	6047		Wire	1	1347	Procentive		No	Yes	No	07/31/2023	200.00
003	P24JL1	5970	5894	Check	1	1053	APPLE, INC	REMIT	Yes	Yes	No	07/10/2023	51,400.00
003	P24JL1	5975	5895	Check	1	1372	Capital One		Yes	Yes	No	07/10/2023	359.35
003	P24JL1	5977	5896	Check	1	1426	Creatively Focused		Yes	Yes	No	07/10/2023	21,756.00
003	P24JL1	5968	5897	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	07/10/2023	1,544.00
003	P24JL1	5978	5898	Check	1	1431	Faribault Area Chamber of Commerce		Yes	Yes	No	07/10/2023	650.00
003	P24JL1	5972	5899	Check	1	1074	FARIBAULT PUBLIC SCHOOLS		Yes	Yes	No	07/10/2023	329.13
003	P24JL1	5974	5900	Check	1	1191	FRONTLINE TECHNOLOGIES GROUP L		Yes	Yes	No	07/10/2023	5,554.11
003	P24JL1	5969	5901	Check	1	1036	MN SCHOOL BOARDS ASSOCIATION		Yes	Yes	No	07/10/2023	4,375.00
003	P24JL1	5980	5902	Check	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	Yes	Yes	No	07/10/2023	14,190.25
003	P24JL1	5979	5903	Check	1	1452	RIVERCITY REFRIGERATION, INC		Yes	Yes	No	07/10/2023	463.25
003	P24JL1	5976	5904	Check	1	1383	Sherwin-Williams Co		Yes	Yes	No	07/10/2023	1,026.15
003	P24JL1	5973	5905	Check	1	1186	SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	07/10/2023	660.00
003	P24JL1	5971	5906	Check	1	1064	SpEd Forms LLC		Yes	No	No	07/10/2023	3,018.12
003	P24JL2	5991	5907	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	Yes	No	07/13/2023	2,158.99
003	P24JL2	5994	5908	Check	1	1351	AT&T Mobility		Yes	Yes	No	07/13/2023	750.58
003	P24JL2	5997	5909	Check	1	1385	Danielle Theis Consulting, LLC Teach to He	Ind/Sole Proprietor	Yes	Yes	No	07/13/2023	7,500.00
003	P24JL2	5990	5910	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	07/13/2023	119.80

Report Total: \$470,442.29