

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	Pay/Void				Amount
									Print	Recon	Void	Date	
003	PPR01	6191		Wire	1	1021	FEDERAL		No	Yes	No	10/13/2023	37,080.38
003	PPR01	6192		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	10/13/2023	6,464.68
003	PPR01	6193		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	10/13/2023	18,189.93
003	PPR01	6194		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT AS		No	Yes	No	10/13/2023	9,892.44
003	PPR01	6195		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	10/13/2023	5,914.89
003	PPR01	6196		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	10/13/2023	1,291.77
003	PPR01	6197		Wire	1	1395	Alerus - HSA		No	Yes	No	10/13/2023	2,981.81
003	PPR02	6223		Wire	1	1021	FEDERAL		No	No	No	10/30/2023	36,674.10
003	PPR02	6224		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	10/30/2023	6,354.83
003	PPR02	6225		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	10/30/2023	18,132.19
003	PPR02	6226		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	10/30/2023	9,860.17
003	PPR02	6227		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	10/30/2023	5,763.79
003	PPR02	6228		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	10/30/2023	1,291.77
003	PPR02	6229		Wire	1	1395	Alerus - HSA		No	Yes	No	10/30/2023	3,083.48
003	P24OCW	6240		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	10/31/2023	68,718.53
003	P24OCW	6241		Wire	1	1202	BMO - PCard		No	Yes	No	10/31/2023	5,468.03
003	P24OCW	6242		Wire	1	1206	State Bank of Faribault		No	Yes	No	10/31/2023	33.55
003	P24OCW	6243		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	10/31/2023	430.93
003	P24OCW	6244		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	10/31/2023	288.00
003	P24OCW	6245		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	10/31/2023	1,687.50
003	P24OCW	6246		Wire	1	1347	Procentive		No	Yes	No	10/31/2023	240.00
003	P24OCW	6247		Wire	1	1433	BMO - AMAZON CARD		No	Yes	No	10/31/2023	2,177.04
003	P24OCW	6248		Wire	1	1477	Mad Hatter Wellness LLC		No	Yes	No	10/31/2023	515.00
003	P24OC1	6178	6022	Check	1	1372	Capital One		Yes	Yes	No	10/05/2023	723.07
003	P24OC1	6175	6023	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	10/05/2023	119.80
003	P24OC1	6173	6024	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	10/05/2023	1,565.41
003	P24OC1	6176	6025	Check	1	1092	ESTR PUBLICATIONS		Yes	Yes	No	10/05/2023	68.60
003	P24OC1	6179	6026	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	10/05/2023	178.80
003	P24OC1	6174	6027	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	10/05/2023	163.24
003	P24OC1	6177	6028	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	Yes	No	10/05/2023	513.47
003	P24OC1	6180	6029	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	Yes	No	10/05/2023	3,245.00
003	P24OC2	6184	6030	Check	1	1351	AT&T Mobility		Yes	Yes	No	10/12/2023	265.34
003	P24OC2	6182	6031	Check	1	1045	REMIT BLICK ART MATERIALS LLC		Yes	Yes	No	10/12/2023	61.80
003	P24OC2	6186	6032	Check	1	1367	Brih Design	LLC - C Corp	Yes	Yes	No	10/12/2023	2,350.00
003	P24OC2	6189	6033	Check	1	1460	Cintas Corp		Yes	Yes	No	10/12/2023	111.38
003	P24OC2	6183	6034	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	10/12/2023	506.25
003	P24OC2	6185	6035	Check	1	1357	Harris School Solutions		Yes	Yes	No	10/12/2023	1,718.66
003	P24OC2	6187	6036	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No	10/12/2023	2,747.50
003	P24OC2	6181	6037	Check	1	1027	PHONE STATION, INC		Yes	Yes	No	10/12/2023	108.00

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003	P24OC2	6188	6038	Check	1	1456	QBS		Yes	Yes	No	10/12/2023	285.00
003	P24OC2	6190	6039	Check	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	Yes	Yes	No	10/12/2023	2,500.00
003	P24OC3	6199	6040	Check	1	1045	REMIT BLICK ART MATERIALS LLC		Yes	Yes	No	10/19/2023	139.64
003	P24OC3	6200	6041	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	10/19/2023	164.27
003	P24OC3	6203	6042	Check	1	1276	CUSTOM ALARM OF ROCHESTER		Yes	Yes	No	10/19/2023	29,295.28
003	P24OC3	6202	6043	Check	1	1269	GIS Benefits		Yes	Yes	No	10/19/2023	7,539.49
003	P24OC3	6207	6044	Check	1	1457	Lampert Lumber		Yes	Yes	No	10/19/2023	65.10
003	P24OC3	6208	6045	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	Yes	No	10/19/2023	3,355.00
003	P24OC3	6201	6046	Check	1	1063	REGION V COMPUTER SERVICES		Yes	Yes	No	10/19/2023	2,458.75
003	P24OC3	6206	6047	Check	1	1452	RIVERCITY REFRIGERATION, INC		Yes	Yes	No	10/19/2023	1,795.00
003	P24OC3	6205	6048	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No	10/19/2023	390.00
003	P24OC3	6204	6049	Check	1	1340	SFM		Yes	Yes	No	10/19/2023	4,235.00
003	P24OC3	6198	6050	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	10/19/2023	569.56
003	P24OC4	6215	6051	Check	1	1367	Brih Design	LLC - C Corp	Yes	Yes	No	10/26/2023	420.00
003	P24OC4	6218	6052	Check	1	1385	Danielle Theis Consulting, LLC Teach to He	Ind/Sole Proprietor	Yes	No	No	10/26/2023	3,000.00
003	P24OC4	6210	6053	Check	1	1055	DEPARTMENT OF HUMAN SERVICES		Yes	Yes	No	10/26/2023	2,094.00
003	P24OC4	6214	6054	Check	1	1301	DJ Medin		Yes	No	No	10/26/2023	950.00
003	P24OC4	6216	6055	Check	1	1370	Faribo West Mall LLC		Yes	No	No	10/26/2023	79,367.17
003	P24OC4	6220	6056	Check	1	1437	NOVA Education Consultants	Partnership	Yes	No	No	10/26/2023	3,042.50
003	P24OC4	6211	6057	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.	Other	Yes	Yes	No	10/26/2023	2,673.00
003	P24OC4	6217	6058	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No	10/26/2023	8,600.00
003	P24OC4	6213	6059	Check	1	1118	SCHOLASTIC CLASSROOM MAGAZINE		Yes	No	No	10/26/2023	104.39
003	P24OC4	6212	6060	Check	1	1112	SHRED RIGHT		Yes	No	No	10/26/2023	114.43
003	P24OC4	6219	6061	Check	1	1423	Wagner, Martina T	Ind/Sole Proprietor	Yes	No	No	10/26/2023	1,000.00
003	P24OC4	6209	6062	Check	1	1031	XCEL ENERGY		Yes	No	No	10/26/2023	2,803.46
003	PPR02	6222	6063	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	10/30/2023	475.68
003	PPR02	6221	6064	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	10/30/2023	1,730.08

Bank Total: \$416,147.93

Report Total: \$416,147.93