

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	6332		Wire	1	1021	FEDERAL		No	Yes	No	12/15/2023	36,440.15
003	PPR01	6333		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	12/15/2023	6,390.58
003	PPR01	6334		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	12/15/2023	17,725.82
003	PPR01	6335		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSE		No	Yes	No	12/15/2023	9,896.68
003	PPR01	6336		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	12/15/2023	5,681.57
003	PPR01	6337		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	12/15/2023	1,166.76
003	PPR01	6338		Wire	1	1395	Alerus - HSA		No	Yes	No	12/15/2023	3,041.81
003	PPR02	6355		Wire	1	1021	FEDERAL		No	No	No	12/29/2023	40,770.50
003	PPR02	6356		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	12/29/2023	7,178.87
003	PPR02	6357		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	12/29/2023	19,639.05
003	PPR02	6358		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASSE		No	No	No	12/29/2023	10,395.56
003	PPR02	6359		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	12/29/2023	5,696.59
003	PPR02	6360		Wire	1	1263	Alerus Retirement & Benefits		No	No	No	12/29/2023	1,166.76
003	PPR02	6361		Wire	1	1395	Alerus - HSA		No	Yes	No	12/29/2023	3,038.75
003	P24DEW	6362		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	12/31/2023	60,921.47
003	P24DEW	6363		Wire	1	1202	BMO - PCard		No	Yes	No	12/31/2023	1,001.01
003	P24DEW	6364		Wire	1	1206	State Bank of Faribault		No	Yes	No	12/31/2023	43.73
003	P24DEW	6365		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	12/31/2023	265.50
003	P24DEW	6366		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	12/31/2023	1,466.11
003	P24DEW	6367		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	12/31/2023	1,562.50
003	P24DEW	6368		Wire	1	1347	Procentive		No	Yes	No	12/31/2023	240.00
003	P24DEW	6369		Wire	1	1347	Procentive		No	Yes	No	12/31/2023	600.00
003	P24DEW	6370		Wire	1	1433	BMO - AMAZON CARD		No	Yes	No	12/31/2023	1,721.75
003	P24DEW	6371		Wire	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	No	Yes	No	12/31/2023	2,500.00
003	P24DE1	6315	6111	Check	1	1351	AT&T Mobility		Yes	Yes	No	12/07/2023	666.57
003	P24DE1	6316	6112	Check	1	1372	Capital One		Yes	Yes	No	12/07/2023	1,178.54
003	P24DE1	6312	6113	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	12/07/2023	119.80
003	P24DE1	6311	6114	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	12/07/2023	1,544.00
003	P24DE1	6318	6115	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	12/07/2023	115.72
003	P24DE1	6313	6116	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	12/07/2023	1,268.75
003	P24DE1	6314	6117	Check	1	1298	LANGUAGELINE SOLUTIONS		Yes	Yes	No	12/07/2023	105.70
003	P24DE1	6317	6118	Check	1	1399	MidAmerica		Yes	Yes	No	12/07/2023	185.00
003	P24DE1	6319	6119	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No	12/07/2023	892.50
003	P24DE1	6320	6120	Check	1	1475	Shine Pediatric Therapy	LLC - S Corp	Yes	Yes	No	12/07/2023	6,970.00
003	P24DE2	6326	6121	Check	1	1460	Cintas Corp		Yes	Yes	No	12/14/2023	42.80
003	P24DE2	6327	6122	Check	1	1474	IGNITE	C Corporation	Yes	Yes	No	12/14/2023	2,500.00
003	P24DE2	6322	6123	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	12/14/2023	511.69
003	P24DE2	6328	6124	Check	1	1476	METRO SALES, INC.		Yes	Yes	No	12/14/2023	2,824.12
003	P24DE2	6325	6125	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	Yes	No	12/14/2023	3,822.50

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003	P24DE2	6329	6126	Check	1	1479	Rapport International		Yes	Yes	No	12/14/2023	67.50
003	P24DE2	6323	6127	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.	Other	Yes	Yes	No	12/14/2023	1,392.31
003	P24DE2	6324	6128	Check	1	1340	SFM		Yes	Yes	No	12/14/2023	4,235.00
003	P24DE2	6321	6129	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	12/14/2023	559.04
003	PPR01	6331	6130	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	Yes	No	12/15/2023	445.95
003	PPR01	6330	6131	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	12/15/2023	1,869.38
003	P24DE3	6342	6132	Check	1	1313	Abdo		Yes	Yes	No	12/21/2023	2,156.00
003	P24DE3	6347	6133	Check	1	1460	Cintas Corp		Yes	Yes	No	12/21/2023	68.58
003	P24DE3	6341	6134	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	12/21/2023	150.03
003	P24DE3	6340	6135	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	12/21/2023	94.79
003	P24DE3	6344	6136	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No	12/21/2023	2,406.25
003	P24DE3	6345	6137	Check	1	1450	RIVER CITY BUILDERS & MILLWORKS,		Yes	Yes	No	12/21/2023	371.25
003	P24DE3	6346	6138	Check	1	1452	RIVERCITY REFRIGERATION, INC		Yes	Yes	No	12/21/2023	115.00
003	P24DE3	6343	6139	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No	12/21/2023	8,600.00
003	P24DE3	6339	6140	Check	1	1031	XCEL ENERGY		Yes	Yes	No	12/21/2023	3,354.46
003	P24DE4	6349	6141	Check	1	1370	Faribo West Mall LLC		Yes	No	No	12/28/2023	79,367.17
003	P24DE4	6350	6142	Check	1	1394	LaRoche's		Yes	No	No	12/28/2023	1,165.00
003	P24DE4	6351	6143	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	No	No	12/28/2023	4,400.00
003	P24DE4	6348	6144	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.	Other	Yes	No	No	12/28/2023	583.00
003	P24DE4	6352	6145	Check	1	1475	Shine Pediatric Therapy		Yes	No	No	12/28/2023	2,550.00
003	PPR02	6354	6146	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS	LLC - S Corp	Yes	No	No	12/29/2023	487.70
003	PPR02	6353	6147	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	12/29/2023	1,869.38
Bank Total:										\$377,607.00			
Report Total:										\$377,607.00			