

## 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	Amount
												Date	
003	P.PR02	5767		Wire	1 1021		FEDERAL		No	No	No	03/30/2023	39,601.06
003	P.PR02	5768		Wire	1 1022		MN DEPT OF REVENUE		No	No	No	03/30/2023	6,851.16
003	P.PR02	5769		Wire	1 1069		TEACHERS RETIREMENT ASSOCIATIO		No	No	No	03/30/2023	19,587.64
003	P.PR02	5770		Wire	1 1070		PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	03/30/2023	8,995.24
003	P.PR02	5771		Wire	1 1072		EDUCATORS BENEFIT CONSULTANTS,		No	No	No	03/30/2023	4,505.05
003	P.PR02	5772		Wire	1 1263		Alerus Retirement & Benefits		No	Yes	No	03/30/2023	1,291.77
003	P.PR02	5773		Wire	1 1395		Alerus - HSA		No	Yes	No	03/30/2023	2,999.07
003	P23MRW	5785		Wire	1 1186		SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	03/31/2023	64,730.47
003	P23MRW	5786		Wire	1 1202		BMO - PCard		No	Yes	No	03/31/2023	2,374.68
003	P23MRW	5787		Wire	1 1206		State Bank of Faribault		No	Yes	No	03/31/2023	31.48
003	P23MRW	5788		Wire	1 1263		Alerus Retirement & Benefits		No	Yes	No	03/31/2023	507.09
003	P23MRW	5789		Wire	1 1263		Alerus Retirement & Benefits		No	Yes	No	03/31/2023	401.50
003	P23MRW	5790		Wire	1 1268		HEALTHIEST YOU		No	Yes	No	03/31/2023	1,593.75
003	P23MRW	5791		Wire	1 1347		Procentive		No	Yes	No	03/31/2023	200.00
003	P23MRW	5792		Wire	1 1433		BMO - AMAZON CARD		No	Yes	No	03/31/2023	1,015.01
003	P23MRW	5793		Wire	1 1465		Social School 4EDU	LLC - S Corp	No	Yes	No	03/31/2023	9,000.00
003	P.PR01	5810		Wire	1 1021		FEDERAL		No	No	No	04/14/2023	30,316.23
003	P.PR01	5811		Wire	1 1022		MN DEPT OF REVENUE		No	No	No	04/14/2023	5,050.80
003	P.PR01	5812		Wire	1 1069		TEACHERS RETIREMENT ASSOCIATIO		No	No	No	04/14/2023	16,843.18
003	P.PR01	5813		Wire	1 1070		PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	04/14/2023	6,665.96
003	P.PR01	5814		Wire	1 1072		EDUCATORS BENEFIT CONSULTANTS,		No	No	No	04/14/2023	4,810.55
003	P.PR01	5815		Wire	1 1263		Alerus Retirement & Benefits		No	No	No	04/14/2023	1,333.44
003	P.PR01	5816		Wire	1 1395		Alerus - HSA		No	No	No	04/14/2023	2,665.71
003	P23MR3	5754	5751	Check	1 1351		AT&T Mobility		Yes	Yes	No	03/16/2023	788.85
003	P23MR3	5751	5752	Check	1 1056		CITY OF FARIBAULT		Yes	Yes	No	03/16/2023	134.30
003	P23MR3	5758	5753	Check	1 1449		EMC Insurance Companies		Yes	Yes	No	03/16/2023	25.00
003	P23MR3	5752	5754	Check	1 1144		FARIBAULT TRANSPORTATION		Yes	Yes	No	03/16/2023	1,389.75
003	P23MR3	5759	5755	Check	1 1458		Faribo Plumbing & Heating Inc		Yes	Yes	No	03/16/2023	262.50
003	P23MR3	5755	5756	Check	1 1399		MidAmerica		Yes	Yes	No	03/16/2023	175.00
003	P23MR3	5757	5757	Check	1 1437		NOVA Education Consultants	Partnership	Yes	Yes	No	03/16/2023	660.00
003	P23MR3	5753	5758	Check	1 1340		SFM		Yes	Yes	No	03/16/2023	3,818.00
003	P23MR3	5756	5759	Check	1 1427		Soliant	LLC - Partnership	Yes	Yes	No	03/16/2023	1,716.00
003	P23MR3	5750	5760	Check	1 1033		WASTE MANAGEMENT		Yes	Yes	No	03/16/2023	496.89
003	P23MR3	5760	5761	Check	1 1367		Brih Design	LLC - C Corp	Yes	Yes	No	03/16/2023	3,765.00
003	P23MR4	5764	5762	Check	1 1385		Danielle Theis Consulting, LLC Teach to He	Ind/Sole Proprietor	Yes	No	No	03/23/2023	3,000.00
003	P23MR4	5762	5763	Check	1 1269		GIS Benefits		Yes	Yes	No	03/23/2023	7,394.39
003	P23MR4	5766	5764	Check	1 1459		More Than Music	Ind/Sole Proprietor	Yes	Yes	No	03/23/2023	1,100.00
003	P23MR4	5763	5765	Check	1 1371		Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No	03/23/2023	8,960.00
003	P23MR4	5765	5766	Check	1 1427		Soliant	LLC - Partnership	Yes	Yes	No	03/23/2023	1,716.00

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												Date		
003	P23MR4	5761	5767	Check	1	1031	XCEL ENERGY		Yes	Yes	No	03/23/2023	4,586.36	
003	P.PR02	5775	5768	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	03/30/2023	445.95	
003	P.PR02	5774	5769	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	03/30/2023	1,699.61	
003	P23MR5	5779	5770	Check	1	1422	A.M. Pest Control	Ind/Sole Proprietor	Yes	No	No	03/31/2023	99.00	
003	P23MR5	5784	5771	Check	1	1460	Cintas Corp		Yes	No	No	03/31/2023	60.84	
003	P23MR5	5778	5772	Check	1	1370	Faribo West Mall LLC		Yes	No	No	03/31/2023	79,367.17	
003	P23MR5	5776	5773	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	03/31/2023	607.68	
003	P23MR5	5783	5774	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	No	No	03/31/2023	687.50	
003	P23MR5	5781	5775	Check	1	1437	NOVA Education Consultants	Partnership	Yes	No	No	03/31/2023	2,062.50	
003	P23MR5	5777	5776	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.	Other	Yes	No	No	03/31/2023	1,767.50	
003	P23MR5	5782	5777	Check	1	1450	RIVER CITY BUILDERS & MILLWORKS,		Yes	No	Yes	03/31/2023	136.25	
003	P23MR5	5782	5777	Check	1	1450	RIVER CITY BUILDERS & MILLWORKS,		Yes	No	Yes	04/06/2023	(136.25)	
003	P23MR5	5780	5778	Check	1	1427	Soliant	LLC - Partnership	Yes	No	No	03/31/2023	3,432.00	
003	P23AP1	5805	5779	Check	1	1466	AED Brands		Yes	No	No	04/06/2023	118.00	
003	P23AP1	5804	5780	Check	1	1464	AGL Consulting	S Corporation	Yes	No	No	04/06/2023	1,800.00	
003	P23AP1	5797	5781	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	No	No	04/06/2023	938.06	
003	P23AP1	5799	5782	Check	1	1351	AT&T Mobility		Yes	No	No	04/06/2023	790.06	
003	P23AP1	5800	5783	Check	1	1372	Capital One		Yes	No	No	04/06/2023	883.61	
003	P23AP1	5801	5784	Check	1	1401	Cedar Lake Electric, Inc		Yes	No	No	04/06/2023	106.05	
003	P23AP1	5795	5785	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	No	No	04/06/2023	119.80	
003	P23AP1	5794	5786	Check	1	1034	EO JOHNSON CO. INC		Yes	No	No	04/06/2023	1,505.45	
003	P23AP1	5798	5787	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	No	No	04/06/2023	87.92	
003	P23AP1	5796	5788	Check	1	1168	PROFESSIONAL WIRELESS COMMUNIC		Yes	No	No	04/06/2023	629.00	
003	P23AP1	5802	5789	Check	1	1450	RIVER CITY BUILDERS & MILLWORKS,		Yes	No	No	04/06/2023	6,548.00	
003	P23AP1	5803	5790	Check	1	1452	RIVERCITY REFRIGERATION, INC		Yes	No	No	04/06/2023	136.25	
003	P23AP2	5807	5791	Check	1	1324	ACE HARDWARE		Yes	No	No	04/13/2023	12.79	
003	P23AP2	5808	5792	Check	1	1367	Brih Design	LLC - C Corp	Yes	No	No	04/13/2023	2,520.00	
003	P23AP2	5806	5793	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	No	No	04/13/2023	1,522.88	
003	P23AP2	5809	5794	Check	1	1437	NOVA Education Consultants	Partnership	Yes	No	No	04/13/2023	110.00	
003	P.PR01	5818	5795	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	04/14/2023	445.95	
003	P.PR01	5817	5796	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	04/14/2023	1,638.03	

Bank Total: \$381,500.48

Report Total: \$381,500.48