

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	6260		Wire	1	1021	FEDERAL		No	Yes	No	11/15/2023	38,788.18
003	PPR01	6261		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No	11/15/2023	6,668.02
003	PPR01	6262		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	11/15/2023	19,504.74
003	PPR01	6263		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT AS		No	Yes	No	11/15/2023	9,860.34
003	PPR01	6264		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No	11/15/2023	5,763.79
003	PPR01	6265		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	11/15/2023	1,333.44
003	PPR01	6266		Wire	1	1395	Alerus - HSA		No	Yes	No	11/15/2023	3,083.48
003	PPR02	6292		Wire	1	1021	FEDERAL		No	No	No	11/30/2023	36,984.19
003	PPR02	6293		Wire	1	1022	MN DEPT OF REVENUE		No	No	No	11/30/2023	6,453.71
003	PPR02	6294		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	11/30/2023	17,685.38
003	PPR02	6295		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	11/30/2023	10,247.74
003	PPR02	6296		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No	11/30/2023	5,683.24
003	PPR02	6297		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	11/30/2023	1,166.76
003	PPR02	6298		Wire	1	1395	Alerus - HSA		No	Yes	No	11/30/2023	3,083.48
003	P24NOW	6299		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No	11/30/2023	70,614.89
003	P24NOW	6300		Wire	1	1202	BMO - PCard		No	Yes	No	11/30/2023	7,444.27
003	P24NOW	6301		Wire	1	1206	State Bank of Faribault		No	Yes	No	11/30/2023	33.73
003	P24NOW	6302		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	11/30/2023	223.77
003	P24NOW	6303		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No	11/30/2023	282.00
003	P24NOW	6304		Wire	1	1268	HEALTHIEST YOU		No	Yes	No	11/30/2023	1,593.75
003	P24NOW	6305		Wire	1	1316	MN Unemployment		No	Yes	No	11/30/2023	36,485.32
003	P24NOW	6306		Wire	1	1347	Procentive		No	Yes	No	11/30/2023	240.00
003	P24NOW	6307		Wire	1	1433	BMO - AMAZON CARD		No	Yes	No	11/30/2023	1,858.65
003	P24NOW	6308		Wire	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	No	Yes	No	11/30/2023	2,500.00
003	P24NOW	6309		Wire	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	No	Yes	No	11/30/2023	500.00
003	P24NOW	6310		Wire	1	1478	VENTRIS LEARNING		No	Yes	No	11/30/2023	301.00
003	P24NO1	6234	6065	Check	1	1313	Abdo		Yes	Yes	No	11/02/2023	9,250.00
003	P24NO1	6231	6066	Check	1	1045	REMIT BLICK ART MATERIALS LLC		Yes	Yes	No	11/02/2023	41.40
003	P24NO1	6235	6067	Check	1	1372	Capital One		Yes	Yes	No	11/02/2023	669.83
003	P24NO1	6233	6068	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No	11/02/2023	119.80
003	P24NO1	6230	6069	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No	11/02/2023	1,544.00
003	P24NO1	6232	6070	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No	11/02/2023	1,742.28
003	P24NO1	6237	6071	Check	1	1394	LaRoche's		Yes	Yes	No	11/02/2023	895.00
003	P24NO1	6236	6072	Check	1	1381	Master Technology Group		Yes	Yes	No	11/02/2023	590.19
003	P24NO1	6238	6073	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	Yes	No	11/02/2023	2,640.00
003	P24NO1	6239	6074	Check	1	1475	Shine Pediatric Therapy	LLC - S Corp	Yes	Yes	No	11/02/2023	3,718.75
003	P24NO2	6250	6075	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	Yes	No	11/09/2023	837.00
003	P24NO2	6253	6076	Check	1	1351	AT&T Mobility		Yes	Yes	No	11/09/2023	666.57
003	P24NO2	6257	6077	Check	1	1460	Cintas Corp		Yes	No	No	11/09/2023	68.58

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003	P24NO2	6255	6078	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No	11/09/2023	34.00
003	P24NO2	6249	6079	Check	1	1144	FARIBAULT TRANSPORTATION		Yes	Yes	No	11/09/2023	543.75
003	P24NO2	6251	6080	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	Yes	No	11/09/2023	127.25
003	P24NO2	6256	6081	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No	11/09/2023	2,250.00
003	P24NO2	6254	6082	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	Yes	No	11/09/2023	620.00
003	P24NO2	6252	6083	Check	1	1340	SFM		Yes	Yes	No	11/09/2023	3,059.00
003	PPR01	6259	6084	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	11/15/2023	475.68
003	PPR01	6258	6085	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	11/15/2023	1,931.72
003	P24NO3	6270	6086	Check	1	1367	Brih Design	LLC - C Corp	Yes	Yes	No	11/16/2023	600.00
003	P24NO3	6273	6087	Check	1	1460	Cintas Corp		Yes	Yes	No	11/16/2023	42.80
003	P24NO3	6268	6088	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	11/16/2023	168.53
003	P24NO3	6274	6089	Check	1	1476	METRO SALES, INC.		Yes	Yes	No	11/16/2023	108.00
003	P24NO3	6272	6090	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	Yes	No	11/16/2023	3,355.00
003	P24NO3	6269	6091	Check	1	1340	SFM		Yes	Yes	No	11/16/2023	4,235.00
003	P24NO3	6271	6092	Check	1	1428	Triumph Educational Consulting		Yes	Yes	No	11/16/2023	162.50
003	P24NO3	6267	6093	Check	1	1033	WASTE MANAGEMENT		Yes	Yes	No	11/16/2023	567.50
003	P24NO4	6277	6094	Check	1	1301	DJ Medin		Yes	Yes	No	11/21/2023	320.00
003	P24NO4	6280	6095	Check	1	1458	Faribo Plumbing & Heating Inc		Yes	No	No	11/21/2023	1,506.25
003	P24NO4	6276	6096	Check	1	1269	GIS Benefits		Yes	Yes	No	11/21/2023	7,871.92
003	P24NO4	6281	6097	Check	1	1474	IGNITE	C Corporation	Yes	Yes	No	11/21/2023	2,500.00
003	P24NO4	6278	6098	Check	1	1394	LaRoche's		Yes	Yes	No	11/21/2023	1,165.00
003	P24NO4	6279	6099	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No	11/21/2023	2,673.65
003	P24NO4	6275	6100	Check	1	1031	XCEL ENERGY		Yes	Yes	No	11/21/2023	2,748.88
003	P24NO5	6289	6101	Check	1	1460	Cintas Corp		Yes	No	No	11/30/2023	68.58
003	P24NO5	6285	6102	Check	1	1370	Faribo West Mall LLC		Yes	No	No	11/30/2023	79,367.17
003	P24NO5	6284	6103	Check	1	1246	Hildi Inc.		Yes	No	No	11/30/2023	3,400.00
003	P24NO5	6283	6104	Check	1	1048	HILLYARD/HUTCHINSON		Yes	No	No	11/30/2023	758.65
003	P24NO5	6282	6105	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	11/30/2023	174.06
003	P24NO5	6288	6106	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	No	No	11/30/2023	2,200.00
003	P24NO5	6287	6107	Check	1	1450	RIVER CITY BUILDERS & MILLWORKS,		Yes	No	No	11/30/2023	16,659.47
003	P24NO5	6286	6108	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	No	No	11/30/2023	9,230.00
003	PPR02	6291	6109	Check	1	1133	CANNON VALLEY EDUCATIONAL ASSIS		Yes	No	No	11/30/2023	475.68
003	PPR02	6290	6110	Check	1	1132	CANNON VALLEY SPECIAL EDUCATION		Yes	No	No	11/30/2023	1,869.38

Bank Total: \$462,436.69

Report Total: \$462,436.69