

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	6132		Wire	1	1021	FEDERAL		No	Yes	No 09/15/2023	36,592.15
003	PPR01	6133		Wire	1	1022	MN DEPT OF REVENUE		No	Yes	No 09/15/2023	6,370.16
003	PPR01	6134		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No 09/15/2023	18,291.70
003	PPR01	6135		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No 09/15/2023	9,117.39
003	PPR01	6136		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	Yes	No 09/15/2023	5,340.09
003	PPR01	6137		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No 09/15/2023	1,291.77
003	PPR01	6138		Wire	1	1395	Alerus - HSA		No	Yes	No 09/15/2023	2,917.93
003	PPR02	6157		Wire	1	1021	FEDERAL		No	No	No 09/29/2023	38,999.62
003	PPR02	6158		Wire	1	1022	MN DEPT OF REVENUE		No	No	No 09/29/2023	6,806.81
003	PPR02	6159		Wire	1	1069	TEACHERS RETIREMENT ASSOCIATIO		No	No	No 09/29/2023	19,258.58
003	PPR02	6160		Wire	1	1070	PUBLIC EMPLOYEES RETIREMENT ASS		No	No	No 09/29/2023	10,137.30
003	PPR02	6161		Wire	1	1072	EDUCATORS BENEFIT CONSULTANTS,		No	No	No 09/29/2023	6,598.80
003	PPR02	6162		Wire	1	1263	Alerus Retirement & Benefits		No	No	No 09/29/2023	1,291.77
003	PPR02	6163		Wire	1	1395	Alerus - HSA		No	Yes	No 09/29/2023	3,106.82
003	PPR02	6164		Wire	1	1395	Alerus - HSA		No	No	No 09/29/2023	83.34
003	P24SEW	6165		Wire	1	1186	SOUTHEAST SERVICE COOPERATIVE		No	Yes	No 09/30/2023	69,801.22
003	P24SEW	6166		Wire	1	1202	BMO - PCard		No	Yes	No 09/30/2023	2,598.34
003	P24SEW	6167		Wire	1	1206	State Bank of Faribault		No	Yes	No 09/30/2023	34.00
003	P24SEW	6168		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No 09/30/2023	295.50
003	P24SEW	6169		Wire	1	1263	Alerus Retirement & Benefits		No	Yes	No 09/30/2023	200.00
003	P24SEW	6170		Wire	1	1268	HEALTHIEST YOU		No	Yes	No 09/30/2023	1,625.00
003	P24SEW	6171		Wire	1	1347	Procentive		No	Yes	No 09/30/2023	240.00
003	P24SEW	6172		Wire	1	1433	BMO - AMAZON CARD		No	Yes	No 09/30/2023	1,052.01
003		6121	5986	Check	1	1351	AT&T Mobility		Yes	Yes	No 09/07/2023	665.34
003		6118	5987	Check	1	1050	ATTAINMENT COMPANY		Yes	Yes	No 09/07/2023	166.95
003		6126	5988	Check	1	1471	Bolster, Jon		Yes	Yes	No 09/07/2023	420.00
003		6122	5989	Check	1	1372	Capital One		Yes	Yes	No 09/07/2023	167.76
003		6114	5990	Check	1	1023	CDW GOVERNMENT		Yes	Yes	No 09/07/2023	7,518.00
003		6119	5991	Check	1	1072	EDUCATORS BENEFIT CONSULTANTS,		Yes	Yes	No 09/07/2023	119.80
003		6116	5992	Check	1	1034	EO JOHNSON CO. INC		Yes	Yes	No 09/07/2023	1,544.00
003		6123	5993	Check	1	1410	Faribault Ace Hardware		Yes	Yes	No 09/07/2023	29.93
003		6117	5994	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No 09/07/2023	85.89
003		6120	5995	Check	1	1298	RMT To LANGUAGELINE SOLUTIONS		Yes	Yes	No 09/07/2023	1,268.35
003		6124	5996	Check	1	1421	PHONAK US		Yes	Yes	No 09/07/2023	40.92
003		6115	5997	Check	1	1027	PHONE STATION, INC		Yes	Yes	No 09/07/2023	973.00
003		6125	5998	Check	1	1468	Rekon IT Solutions	Ind/Sole Proprietor	Yes	Yes	No 09/07/2023	13,194.52
003	P24SE2	6128	5999	Check	1	1198	APG MEDIA OF SOUTHERN MN		Yes	Yes	No 09/14/2023	1,042.16
003	P24SE2	6127	6000	Check	1	1048	HILLYARD/HUTCHINSON		Yes	Yes	No 09/14/2023	2,223.34
003	P24SE2	6130	6001	Check	1	1437	NOVA Education Consultants	Partnership	Yes	Yes	No 09/14/2023	1,395.00

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003	P24SE2	6131	6002	Check	1	1452	RIVERCITY REFRIGERATION, INC		Yes	Yes	No	09/14/2023	109.00
003	P24SE2	6129	6003	Check	1	1340	SFM		Yes	Yes	No	09/14/2023	4,235.00
003	P24SE3	6141	6004	Check	1	1045	REMIT BLICK ART MATERIALS LLC		Yes	No	No	09/21/2023	1,303.97
003	P24SE3	6146	6005	Check	1	1460	Cintas Corp		Yes	Yes	No	09/21/2023	111.38
003	P24SE3	6142	6006	Check	1	1056	CITY OF FARIBAULT		Yes	Yes	No	09/21/2023	95.06
003	P24SE3	6144	6007	Check	1	1269	GIS Benefits		Yes	Yes	No	09/21/2023	8,632.07
003	P24SE3	6145	6008	Check	1	1459	More Than Music	Ind/Sole Proprietor	Yes	Yes	No	09/21/2023	2,062.50
003	P24SE3	6143	6009	Check	1	1168	PROFESSIONAL WIRELESS COMMUNIC		Yes	Yes	No	09/21/2023	3,340.00
003	P24SE3	6140	6010	Check	1	1033	WASTE MANAGEMENT		Yes	No	No	09/21/2023	580.54
003	P24SE3	6139	6011	Check	1	1031	XCEL ENERGY		Yes	Yes	No	09/21/2023	2,722.90
003	P24SE4	6153	6012	Check	1	1422	A.M. Pest Control	Ind/Sole Proprietor	Yes	No	No	09/28/2023	99.00
003	P24SE4	6149	6013	Check	1	1301	DJ Medin		Yes	No	No	09/28/2023	562.50
003	P24SE4	6150	6014	Check	1	1370	Faribo West Mall LLC		Yes	No	No	09/28/2023	79,367.17
003	P24SE4	6147	6015	Check	1	1044	REMIT INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	09/28/2023	500.10
003	P24SE4	6155	6016	Check	1	1455	LEXIA LEARNING SYSTEMS		Yes	No	No	09/28/2023	5,586.00
003	P24SE4	6152	6017	Check	1	1381	Master Technology Group		Yes	No	No	09/28/2023	325.00
003	P24SE4	6154	6018	Check	1	1437	NOVA Education Consultants	Partnership	Yes	No	No	09/28/2023	2,170.00
003	P24SE4	6148	6019	Check	1	1077	RATWIK, ROSZAK & MALONEY, P.A.	Other	Yes	No	No	09/28/2023	3,136.58
003	P24SE4	6151	6020	Check	1	1371	Rosales Sweep & Shine Solutions	Ind/Sole Proprietor	Yes	No	No	09/28/2023	9,800.00
003	P24SE4	6156	6021	Check	1	1473	Sunbelt		Yes	No	No	09/28/2023	427.50

Bank Total: \$398,071.53

Report Total: \$398,071.53