

# 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  | P.PR02 | 5229   |          | Wire     | 1        | 1021 | FEDERAL                                    |           | No       | No    | No 07/29/2022 | 28,842.92 |
| 003  | P.PR02 | 5230   |          | Wire     | 1        | 1022 | MN DEPT OF REVENUE                         |           | No       | No    | No 07/29/2022 | 4,815.33  |
| 003  | P.PR02 | 5231   |          | Wire     | 1        | 1069 | TEACHERS RETIREMENT ASSOCIATIO             |           | No       | No    | No 07/29/2022 | 18,381.17 |
| 003  | P.PR02 | 5232   |          | Wire     | 1        | 1070 | PUBLIC EMPLOYEES RETIREMENT AS             |           | No       | No    | No 07/29/2022 | 2,436.55  |
| 003  | P.PR02 | 5233   |          | Wire     | 1        | 1072 | EDUCATORS BENEFIT CONSULTANTS,             |           | No       | No    | No 07/29/2022 | 2,085.37  |
| 003  | P.PR02 | 5234   |          | Wire     | 1        | 1263 | Alerus Retirement & Benefits               |           | No       | No    | No 07/29/2022 | 1,626.41  |
| 003  | P.PR02 | 5235   |          | Wire     | 1        | 1395 | Alerus - HSA                               |           | No       | Yes   | No 07/29/2022 | 2,488.06  |
| 003  | P23JLW | 5236   |          | Wire     | 1        | 1186 | SOUTHEAST SERVICE COOPERATIVE              |           | No       | Yes   | No 07/31/2022 | 65,661.09 |
| 003  | P23JLW | 5237   |          | Wire     | 1        | 1202 | BMO - PCard                                |           | No       | Yes   | No 07/31/2022 | 6,099.04  |
| 003  | P23JLW | 5238   |          | Wire     | 1        | 1206 | State Bank of Faribault                    |           | No       | Yes   | No 07/31/2022 | 56.78     |
| 003  | P23JLW | 5239   |          | Wire     | 1        | 1263 | Alerus Retirement & Benefits               |           | No       | Yes   | No 07/31/2022 | 315.00    |
| 003  | P23JLW | 5240   |          | Wire     | 1        | 1268 | HEALTHIEST YOU                             |           | No       | Yes   | No 07/31/2022 | 1,456.00  |
| 003  | P23JLW | 5241   |          | Wire     | 1        | 1296 | AUL Health & Benefit Trust                 |           | No       | Yes   | No 07/31/2022 | 21,400.00 |
| 003  | P23JLW | 5242   |          | Wire     | 1        | 1347 | Procentive                                 |           | No       | Yes   | No 07/31/2022 | 200.00    |
| 003  | P.PR01 | 5259   |          | Wire     | 1        | 1021 | FEDERAL                                    |           | No       | No    | No 08/15/2022 | 38,147.48 |
| 003  | P.PR01 | 5260   |          | Wire     | 1        | 1022 | MN DEPT OF REVENUE                         |           | No       | No    | No 08/15/2022 | 6,524.71  |
| 003  | P.PR01 | 5261   |          | Wire     | 1        | 1069 | TEACHERS RETIREMENT ASSOCIATIO             |           | No       | No    | No 08/15/2022 | 22,332.87 |
| 003  | P.PR01 | 5262   |          | Wire     | 1        | 1070 | PUBLIC EMPLOYEES RETIREMENT AS             |           | No       | No    | No 08/15/2022 | 3,813.16  |
| 003  | P.PR01 | 5263   |          | Wire     | 1        | 1072 | EDUCATORS BENEFIT CONSULTANTS,             |           | No       | No    | No 08/15/2022 | 2,085.37  |
| 003  | P.PR01 | 5264   |          | Wire     | 1        | 1263 | Alerus Retirement & Benefits               |           | No       | No    | No 08/15/2022 | 1,541.79  |
| 003  | P.PR01 | 5265   |          | Wire     | 1        | 1395 | Alerus - HSA                               |           | No       | No    | No 08/15/2022 | 2,488.06  |
| 003  | P23JL3 | 5215   | 5384     | Check    | 1        | 1351 | AT&T Mobility                              |           | Yes      | Yes   | No 07/21/2022 | 849.59    |
| 003  | P23JL3 | 5207   | 5385     | Check    | 1        | 1056 | CITY OF FARIBAULT                          |           | Yes      | Yes   | No 07/21/2022 | 62.79     |
| 003  | P23JL3 | 5217   | 5386     | Check    | 1        | 1385 | Danielle Theis Consulting, LLC Teach to He |           | Yes      | No    | No 07/21/2022 | 17,500.00 |
| 003  | P23JL3 | 5210   | 5387     | Check    | 1        | 1191 | FRONTLINE TECHNOLOGIES GROUP L             |           | Yes      | Yes   | No 07/21/2022 | 5,166.61  |
| 003  | P23JL3 | 5213   | 5388     | Check    | 1        | 1269 | GIS Benefits                               |           | Yes      | Yes   | No 07/21/2022 | 7,181.36  |
| 003  | P23JL3 | 5206   | 5389     | Check    | 1        | 1044 | REMIT INNOVATIVE OFFICE SOLUTIONS, LLC     |           | Yes      | Yes   | No 07/21/2022 | 111.02    |
| 003  | P23JL3 | 5211   | 5390     | Check    | 1        | 1231 | IXL LEARNING                               |           | Yes      | No    | No 07/21/2022 | 1,000.00  |
| 003  | P23JL3 | 5216   | 5391     | Check    | 1        | 1369 | METRONET                                   |           | Yes      | Yes   | No 07/21/2022 | 1,037.55  |
| 003  | P23JL3 | 5209   | 5392     | Check    | 1        | 1168 | PROFESSIONAL WIRELESS COMMUNIK             |           | Yes      | Yes   | No 07/21/2022 | 3,472.00  |
| 003  | P23JL3 | 5212   | 5393     | Check    | 1        | 1266 | RC Social Services                         |           | Yes      | Yes   | No 07/21/2022 | 500.00    |
| 003  | P23JL3 | 5208   | 5394     | Check    | 1        | 1063 | REGION V COMPUTER SERVICES                 |           | Yes      | Yes   | No 07/21/2022 | 1,557.75  |
| 003  | P23JL3 | 5214   | 5395     | Check    | 1        | 1340 | SFM                                        |           | Yes      | Yes   | No 07/21/2022 | 15,058.00 |
| 003  | P23JL3 | 5205   | 5396     | Check    | 1        | 1033 | WASTE MANAGEMENT                           |           | Yes      | No    | No 07/21/2022 | 441.25    |
| 003  | P23JL3 | 5204   | 5397     | Check    | 1        | 1031 | XCEL ENERGY                                |           | Yes      | Yes   | No 07/21/2022 | 2,213.89  |
| 003  | P23JL4 | 5228   | 5398     | Check    | 1        | 1436 | Allen, Amber                               |           | Yes      | No    | No 07/28/2022 | 106.25    |
| 003  | P23JL4 | 5223   | 5399     | Check    | 1        | 1370 | Faribo West Mall LLC                       |           | Yes      | No    | No 07/28/2022 | 79,367.17 |
| 003  | P23JL4 | 5222   | 5400     | Check    | 1        | 1334 | FOLLETT SCHOOL SOLUTIONS                   |           | Yes      | No    | No 07/28/2022 | 1,178.16  |
| 003  | P23JL4 | 5219   | 5401     | Check    | 1        | 1044 | REMIT INNOVATIVE OFFICE SOLUTIONS, LLC     |           | Yes      | No    | No 07/28/2022 | 116.81    |

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|      |        |        |          |          |          |      |                                        |           |       |       | Void     | Date       |           |
| 003  | P23JL4 | 5226   | 5402     | Check    | 1        | 1381 | Master Technology Group                |           | Yes   | No    | No       | 07/28/2022 | 550.00    |
| 003  | P23JL4 | 5218   | 5403     | Check    | 1        | 1036 | MN SCHOOL BOARDS ASSOCIATION           |           | Yes   | No    | No       | 07/28/2022 | 750.00    |
| 003  | P23JL4 | 5220   | 5404     | Check    | 1        | 1073 | N2Y, LLC                               |           | Yes   | No    | No       | 07/28/2022 | 9,046.26  |
| 003  | P23JL4 | 5225   | 5405     | Check    | 1        | 1374 | Premier Furniture & Equipment LLC      |           | Yes   | No    | No       | 07/28/2022 | 10,238.25 |
| 003  | P23JL4 | 5221   | 5406     | Check    | 1        | 1077 | RATWIK, ROSZAK & MALONEY, P.A.         |           | Yes   | No    | No       | 07/28/2022 | 352.50    |
| 003  | P23JL4 | 5224   | 5407     | Check    | 1        | 1371 | Rosales Sweep & Shine Solutions        |           | Yes   | No    | No       | 07/28/2022 | 8,600.00  |
| 003  | P23JL4 | 5227   | 5408     | Check    | 1        | 1432 | United States Treasury                 |           | Yes   | No    | No       | 07/28/2022 | 483.14    |
| 003  | P23AU1 | 5247   | 5409     | Check    | 1        | 1198 | APG MEDIA OF SOUTHERN MN               |           | Yes   | No    | No       | 08/09/2022 | 515.35    |
| 003  | P23AU1 | 5252   | 5410     | Check    | 1        | 1351 | AT&T Mobility                          |           | Yes   | No    | No       | 08/09/2022 | 854.74    |
| 003  | P23AU1 | 5254   | 5411     | Check    | 1        | 1372 | Capital One                            |           | Yes   | No    | No       | 08/09/2022 | 285.16    |
| 003  | P23AU1 | 5248   | 5412     | Check    | 1        | 1276 | CUSTOM ALARM OF ROCHESTER              |           | Yes   | No    | No       | 08/09/2022 | 21,650.00 |
| 003  | P23AU1 | 5245   | 5413     | Check    | 1        | 1072 | EDUCATORS BENEFIT CONSULTANTS,         |           | Yes   | No    | No       | 08/09/2022 | 110.72    |
| 003  | P23AU1 | 5256   | 5414     | Check    | 1        | 1391 | eLuma                                  |           | Yes   | No    | No       | 08/09/2022 | 2,437.50  |
| 003  | P23AU1 | 5243   | 5415     | Check    | 1        | 1034 | EO JOHNSON CO. INC                     |           | Yes   | No    | No       | 08/09/2022 | 1,505.45  |
| 003  | P23AU1 | 5246   | 5416     | Check    | 1        | 1144 | FARIBAULT TRANSPORTATION               |           | Yes   | No    | No       | 08/09/2022 | 17,178.30 |
| 003  | P23AU1 | 5244   | 5417     | Check    | 1        | 1044 | REMIT INNOVATIVE OFFICE SOLUTIONS, LLC |           | Yes   | No    | No       | 08/09/2022 | 23.58     |
| 003  | P23AU1 | 5257   | 5418     | Check    | 1        | 1424 | LANDSCAPE STRUCTURES                   |           | Yes   | No    | No       | 08/09/2022 | 30,642.62 |
| 003  | P23AU1 | 5249   | 5419     | Check    | 1        | 1298 | RMT To LANGUAGELINE SOLUTIONS          |           | Yes   | No    | No       | 08/09/2022 | 14.85     |
| 003  | P23AU1 | 5258   | 5420     | Check    | 1        | 1437 | NOVA Education Consultants             |           | Yes   | No    | No       | 08/09/2022 | 275.00    |
| 003  | P23AU1 | 5255   | 5421     | Check    | 1        | 1383 | Sherwin-Williams Co                    |           | Yes   | No    | No       | 08/09/2022 | 449.47    |
| 003  | P23AU1 | 5251   | 5422     | Check    | 1        | 1345 | Smith, Neil                            |           | Yes   | No    | No       | 08/09/2022 | 368.75    |
| 003  | P23AU1 | 5253   | 5423     | Check    | 1        | 1366 | Tech Connect Plus, LLC                 |           | Yes   | No    | No       | 08/09/2022 | 14,200.00 |
| 003  | P23AU1 | 5250   | 5424     | Check    | 1        | 1343 | Tom's Lock & Key                       |           | Yes   | No    | No       | 08/09/2022 | 195.00    |

Bank Total: \$490,444.00

Report Total: \$490,444.00